

<p style="text-align: center;">Form 5500</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>Annual Return/Report of Employee Benefit Plan</p> <p style="font-size: x-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>▶ Complete all entries in accordance with the instructions to the Form 5500.</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 04/01/2024 and ending 03/31/2025

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>1a Name of plan <u>HITACHI HIGH-TECH AMERICA, INC. RETIREMENT PLAN</u></p>	<p>1b Three-digit plan number (PN) ▶ <u>001</u></p>
<p>2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>HITACHI HIGH-TECH AMERICA, INC.</u></p> <p><u>10 N. MARTINGALE ROAD</u> <u>SUITE 500</u> <u>SCHAUMBURG, IL 60173-2099</u></p>	<p>1c Effective date of plan <u>04/01/1994</u></p> <p>2b Employer Identification Number (EIN) <u>01-0569971</u></p> <p>2c Plan Sponsor's telephone number <u>847-273-4375</u></p> <p>2d Business code (see instructions) <u>423600</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.

SIGN HERE	Filed with authorized/valid electronic signature.	01/12/2026	KRISTIN REUSSER
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN	
	4d PN	
5 Total number of participants at the beginning of the plan year	5	594
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1)	302
	6a(2)	246
	6b	72
	6c	245
	6d	563
	6e	13
	6f	576
	6g(1)	
	6g(2)	
h		0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
1A 1C 3H

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

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

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

a Pension Schedules

- (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 0
- (4) **C** (Service Provider Information)
- (5) **D** (DFE/Participating Plan Information)
- (6) **G** (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 04/01/2024 and ending 03/31/2025

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

A Name of plan <u>HITACHI HIGH-TECH AMERICA, INC. RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>HITACHI HIGH-TECH AMERICA, INC.</u>	D Employer Identification Number (EIN) <u>01-0569971</u>	
E Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B	F Prior year plan size: <input type="checkbox"/> 100 or fewer <input type="checkbox"/> 101-500 <input checked="" type="checkbox"/> More than 500	

Part I Basic Information

1	Enter the valuation date: Month <u>04</u> Day <u>01</u> Year <u>2024</u>		
2	Assets:		
	a Market value	2a	<u>71749067</u>
	b Actuarial value	2b	<u>73322518</u>
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target
	a For retired participants and beneficiaries receiving payment	<u>71</u>	<u>8550372</u>
	b For terminated vested participants	<u>221</u>	<u>13450555</u>
	c For active participants	<u>302</u>	<u>45029222</u>
	d Total	<u>594</u>	<u>67030149</u>
4	If the plan is in at-risk status, check the box and complete lines (a) and (b)..... <input type="checkbox"/>		
	a Funding target disregarding prescribed at-risk assumptions	4a	
	b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b	
5	Effective interest rate	5	<u>5.21 %</u>
6	Target normal cost		
	a Present value of current plan year accruals	6a	<u>2538708</u>
	b Expected plan-related expenses	6b	<u>265739</u>
	c Target normal cost	6c	<u>2804447</u>

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

SIGN HERE <u>SETH CORREIA</u> Signature of actuary <u>MANULIFE JOHN HANCOCK</u> Firm name <u>200 BERKELEY STREET</u> <u>BOSTON, MA 02116</u> Address of the firm	<u>09/17/2025</u> Date <u>23-08079</u> Most recent enrollment number <u>781-619-2000</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

Part II Beginning of Year Carryover and Prefunding Balances		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	0
10	Interest on line 9 using prior year's actual return of <u>6.40</u> %	0	0
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.11</u> %		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages			
14	Funding target attainment percentage	14	109.38 %
15	Adjusted funding target attainment percentage	15	109.38 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	119.78 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls		18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees		
07/10/2025	3500000	0					
			Totals ▶	18(b)	3500000	18(c)	0

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

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	3280711

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

Part V Assumptions Used to Determine Funding Target and Target Normal Cost			
21 Discount rate:			
a Segment rates:	1st segment: 4.75 %	2nd segment: 5.18 %	<input type="checkbox"/> N/A, full yield curve used
b Applicable month (enter code)			21b 0
22 Weighted average retirement age			22 63
23 Mortality table(s) (see instructions) <input type="checkbox"/> Prescribed - combined <input checked="" type="checkbox"/> Prescribed - separate <input type="checkbox"/> Substitute			

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

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

Part VIII Minimum Required Contribution For Current Year			
31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c)	31a	2804447	
b Excess assets, if applicable, but not greater than line 31a	31b	2804447	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	0	0	
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	0	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0
36 Additional cash requirement (line 34 minus line 35)			36 0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)			37 3280711
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	3280711	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances.....	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)			39 0
40 Unpaid minimum required contributions for all years			40 0

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

SCHEDULE C (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning **04/01/2024** and ending **03/31/2025**

A Name of plan HITACHI HIGH-TECH AMERICA, INC. RETIREMENT PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 HITACHI HIGH-TECH AMERICA, INC.	D Employer Identification Number (EIN) 01-0569971	

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

SAGE ADVISORY SERVICES LTD. CO.

5900 SOUTHWEST PARKWAY
BUILDING 1, SUITE 100
AUSTIN, TX 78735

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28	RETAINED BY EMPLOYER	134555	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

JOHN HANCOCK

01-0233346

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 62 64	RETAINED BY EMPLOYER	77274	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

WINTRUST INVESTMENTS LLC

231 SOUTH LASALLE STREET
13TH FLOOR
CHICAGO, IL 60604

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28	RETAINED BY EMPLOYER	30000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

BNY MELLON

1 NORTH FRANKLIN STREET
CHICAGO, IL 60606

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28	RETAINED BY EMPLOYER	24931	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

CHERRY BEKAERT, LLP

56-0574444

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	RETAINED BY EMPLOYER	22890	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

ONEDIGITAL

200 GALLERIA PARKWAY
SUITE 1950
ATLANTA, GA 30339

(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?
17	RETAINED BY EMPLOYER	10000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) <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.
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For calendar plan year 2024 or fiscal plan year beginning 04/01/2024 and ending 03/31/2025

A Name of plan <u>HITACHI HIGH-TECH AMERICA, INC. RETIREMENT PLAN</u>	B Three-digit plan number (PN)	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>HITACHI HIGH-TECH AMERICA, INC.</u>	D Employer Identification Number (EIN) <u>01-0569971</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)
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a Name of MTIA, CCT, PSA, or 103-12 IE:	<u>WILMINGTON LG CAP VALUE FD R1</u>	
b Name of sponsor of entity listed in (a):	<u>WILMINGTON TRUST, N.A.</u>	
c EIN-PN <u>38-4065329-426</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>1368510</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)

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 04/01/2024 and ending 03/31/2025	
A Name of plan HITACHI HIGH-TECH AMERICA, INC. RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 HITACHI HIGH-TECH AMERICA, INC.	D Employer Identification Number (EIN) 01-0569971

Part I	Asset and Liability Statement
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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
a Total noninterest-bearing cash	1a	66621	91621
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	3500000
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	654731	685575
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	698349	705229
(2) U.S. Government securities	1c(2)	3594386	3714752
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	27892871	32486030
(B) All other	1c(3)(B)	26265855	22689263
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	1755735	1368510
(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)	10461619	8379065
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	358900	343895

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	71749067	73963940
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	0	0
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	71749067	73963940

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)	3500000	
(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)		3500000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	32875	
(B) U.S. Government securities.....	2b(1)(B)	146397	
(C) Corporate debt instruments.....	2b(1)(C)	2359762	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	21031	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		2560065
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	136625	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		136625
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	17077510	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	16982626	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		94884
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	69457	
(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)		160460
(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)		637577
c Other income	2c		4168
d Total income. Add all income amounts in column (b) and enter total	2d		7163236

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	4648713	
(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)		4648713
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)	77274	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	22890	
(5) Investment advisory and investment management fees	2i(5)	164555	
(6) Bank or trust company trustee/custodial fees	2i(6)	24931	
(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)	10000	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		299650
j Total expenses. Add all expense amounts in column (b) and enter total	2j		4948363

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		2214873
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **CHERRY BEKAERT, LLP**

(2) EIN: **56-0574444**

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
e Was this plan covered by a fidelity bond?	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
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 564442.

SCHEDULE R (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 04/01/2024 and ending 03/31/2025

A Name of plan <u>HITACHI HIGH-TECH AMERICA, INC. RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>HITACHI HIGH-TECH AMERICA, INC.</u>	D Employer Identification Number (EIN) <u>01-0569971</u>	

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	0
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): <u>80-0709115</u>		
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	17

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

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

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

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

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

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

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

Part III	Amendments
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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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part VII IRS Compliance Questions

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

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

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

**HITACHI HIGH-TECH AMERICA, INC.
RETIREMENT PLAN**

FINANCIAL STATEMENTS AND
SUPPLEMENTAL SCHEDULES

As of and for the Years Ended March 31, 2025 and 2024

And Report of Independent Auditor

HITACHI HIGH-TECH AMERICA, INC. RETIREMENT PLAN
TABLE OF CONTENTS

REPORT OF INDEPENDENT AUDITOR..... 1-3

FINANCIAL STATEMENTS

Statements of Net Assets Available for Benefits 4
Statements of Changes in Net Assets Available for Benefits 5
Statements of Accumulated Plan Benefits 6
Statements of Changes in Accumulated Plan Benefits 7
Notes to the Financial Statements 8-15

SUPPLEMENTAL SCHEDULES

Schedule of Assets (Held at End of Year) – Form 5500, Schedule H, Part IV, Line 4i 16-20
Schedule of Reportable Transactions – Form 5500, Schedule H, Part IV, Line 4j 21

NOTE: All other schedules required under Section 2520.103-10 of the Department of Labor’s Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, have been omitted because they are not applicable.

Report of Independent Auditor

To the Plan Administrative Committee and Participants
Hitachi High-Tech America, Inc. Retirement Plan
Schaumburg, Illinois

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

We have performed audits of the financial statements of the Hitachi High-Tech America, Inc. 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). The financial statements comprise the statements of net assets available for benefits and of accumulated plan benefits as of March 31, 2025 and 2024, and the related statements of changes in net assets available for benefits and of changes in accumulated plan 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 ("DOL") 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 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 DOL's Rules and Regulations for Reporting and Disclosure under ERISA ("qualified institution").

Management has obtained certifications from a qualified institution as of March 31, 2025 and 2024, and for the years ended, stating the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion

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

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

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the *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 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 for one year after the date the financial statements are available to be issued.

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

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 generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

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

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

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

Supplemental Schedules Required by ERISA

The supplemental schedules, Schedule of Assets (Held at End of Year) – Form 5500, Schedule, Part IV, Line 4i as of March 31, 2025 and Schedule of Reportable Transactions – Form 5500, Schedule H, Part IV, Line 4j for the year ended March 31, 2025, are presented for purpose of additional analysis and are not a required part of the financial statements but are supplementary information required by DOL'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 generally accepted auditing standards. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with DOL'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 DOL'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).

Cherry Bekaert LLP

Elgin, Illinois

January 9, 2026

HITACHI HIGH-TECH AMERICA, INC. RETIREMENT PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

MARCH 31, 2025 AND 2024

	<u>2025</u>	<u>2024</u>
ASSETS		
Cash, non-interest bearing	\$ 91,621	\$ 66,621
Investments, at Fair Value:		
Money market fund	705,229	698,349
Mutual funds	8,379,065	10,461,619
Corporate bonds	55,175,293	54,158,726
U.S. government securities	3,714,752	3,594,386
Collective trust fund	1,368,510	1,755,735
Other investments	343,895	358,900
Total Investments, at Fair Value	<u>69,686,744</u>	<u>71,027,715</u>
Receivables:		
Accrued interest	685,575	654,731
Employer contribution	3,500,000	-
Total Receivables	<u>4,185,575</u>	<u>654,731</u>
Net Assets Available for Benefits	<u>\$ 73,963,940</u>	<u>\$ 71,749,067</u>

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

HITACHI HIGH-TECH AMERICA, INC. RETIREMENT PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEARS ENDED MARCH 31, 2025 AND 2024

	<u>2025</u>	<u>2024</u>
Additions to net assets attributed to:		
Investment Income:		
Net appreciation in fair value of investments	\$ 966,546	\$ 1,843,447
Dividends	136,625	125,817
Interest	<u>2,560,065</u>	<u>2,438,090</u>
Total Investment Income	3,663,236	4,407,354
Employer contributions	<u>3,500,000</u>	<u>-</u>
Total Additions	<u>7,163,236</u>	<u>4,407,354</u>
Deductions from net assets attributed to:		
Benefits paid to participants	4,648,713	2,023,325
Administrative expenses	<u>299,650</u>	<u>290,368</u>
Total Deductions	<u>4,948,363</u>	<u>2,313,693</u>
Net increase in net assets available for benefits	2,214,873	2,093,661
Net assets available for benefits, beginning of year	<u>71,749,067</u>	<u>69,655,406</u>
Net assets available for benefits, end of year	<u>\$ 73,963,940</u>	<u>\$ 71,749,067</u>

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

HITACHI HIGH-TECH AMERICA, INC. RETIREMENT PLAN
STATEMENTS OF ACCUMULATED PLAN BENEFITS

MARCH 31, 2025 AND 2024

	<u>2025</u>	<u>2024</u>
Actuarial present value of accumulated plan benefits:		
Vested benefits:		
Participants and beneficiaries currently receiving payments	\$ 12,177,717	\$ 8,642,163
Participants entitled to deferred benefits	19,072,522	13,818,406
Other participants	<u>37,118,676</u>	<u>45,490,883</u>
Total vested benefits	68,368,915	67,951,452
Nonvested benefits	<u>-</u>	<u>-</u>
Total actuarial present value of accumulated plan benefits	<u>\$ 68,368,915</u>	<u>\$ 67,951,452</u>

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

HITACHI HIGH-TECH AMERICA, INC. RETIREMENT PLAN
STATEMENTS OF CHANGES IN ACCUMULATED PLAN BENEFITS

YEARS ENDED MARCH 31, 2025 AND 2024

	2025	2024
Actuarial present value of accumulated plan benefits, beginning of year	\$ 67,951,452	\$ 65,284,982
Increase (decrease) during the year attributable to:		
Benefits accumulated and actuarial gains and losses	2,192,539	3,049,283
Increase for interest	3,348,456	3,182,134
Actuarial assumption changes	(474,819)	(1,541,622)
Benefits paid	(4,648,713)	(2,023,325)
Net increase	417,463	2,666,470
Actuarial present value of accumulated plan benefits, end of year	\$ 68,368,915	\$ 67,951,452

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

HITACHI HIGH-TECH AMERICA, INC. RETIREMENT PLAN

NOTES TO THE FINANCIAL STATEMENTS

MARCH 31, 2025 AND 2024

Note 1—Description of the Plan

The following description of the Hitachi High-Tech America, Inc. (the “Company”) Retirement Plan (the “Plan”) provides only general information. Participants should refer to the Plan Agreement for a more complete description of the Plan’s provisions.

General – The Plan was established as a defined benefit pension plan sponsored by Nissei Sangyo America, Ltd. (“NSA”). Effective April 1, 2002, the Company was formed by reorganizing NSA, Hitachi Instrument Inc. (“HII”), and the semiconductor equipment group of Hitachi America Ltd. (“HAL”). At the same time, when the Nissei Sangyo America Ltd. Retirement Plan (“NSA Plan”) was renamed the Hitachi High-Tech America, Inc. Retirement Plan, the Hitachi Instruments, Inc. Retirement Plan (“HII Plan”) was merged into the Plan, and sponsorship of the Plan was transferred from NSA to the Company. The Plan was restated and amended contemporaneously and was converted from a traditional defined benefit plan to a cash balance plan.

Prior to April 1, 2017, employees in a temporary job classification, employees covered under a collective bargaining agreement, employees earning benefits under another qualified defined benefit plan sponsored by the Company or any affiliate, and individuals classified as independent contractors were not eligible to participate in the Plan. All other employees were eligible to participate in the Plan on the first day of the month following the month in which they reached age 21 and had completed 1,000 hours of service within the first 12-months of employment or during any consecutive 12-month period after that date.

Effective April 1, 2017, the Plan was frozen and no newly eligible employees are able to participate in the Plan. Employees who were currently enrolled in the Plan as of April 1, 2017 will continue to receive future benefits from the Plan, but any new employees of the Company meeting the former eligibility requirements will not be enrolled in the Plan.

The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (“ERISA”).

Administration – The Company has designated certain employees, who serve without additional compensation, to administer the Plan. The Plan administrator has the overall responsibility and authority as the named fiduciary to manage and control the operations and administration of the Plan and may designate one or more individuals to perform those responsibilities.

Funding Policy – The Company is solely responsible for the funding of the Plan. The Company’s policy is to contribute at least the minimum funding required by ERISA as calculated by the Plan’s actuary. The Company met the minimum funding requirements of ERISA as calculated by the Plan’s actuary for the years ended March 31, 2025 and 2024. During the year ended March 31, 2025, the Company made contributions of \$3,500,000. For the year ended March 31, 2024, the Company was not required to make any contributions.

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 provisions set forth in ERISA.

Pension, Death, and Disability Benefits – Effective April 1, 2002, the Plan was restated and amended to convert benefits payable under the Plan to a cash balance formula. Prior to the amendment, employees with seven or more years of service are entitled to annual pension benefits beginning at normal retirement age (65) equal to 1% of their final five-year average annual compensation for each year of service. If employees were terminated before completion of seven years of service, they forfeited the right to receive the non-vested portion of their accumulated plan benefits.

Vesting in the benefits was based on years of continuous service. An employee was 20% vested after three years of service. Vesting continued at the rate of 20% for each subsequent year of service until the seventh year, when vesting reached 100%. The Plan permitted early retirement between ages 55 through 64.

HITACHI HIGH-TECH AMERICA, INC. RETIREMENT PLAN

NOTES TO THE FINANCIAL STATEMENTS

MARCH 31, 2025 AND 2024

Note 1—Description of the Plan (continued)

Under the amended terms of the Plan, employees with five or more years of vesting service are entitled to 100% of annual pension benefits, beginning at normal retirement age. Employees who terminate before completion of five years of vesting service forfeit the right to receive the non-vested portion of their accumulated plan benefits. A year of vesting service is any plan year in which an employee is credited with 1,000 hours of service. The Plan was amended, effective January 1, 2008, and under the amended terms of the Plan, employees with three or more years of vesting services are entitled to 100% of annual pension benefits, beginning at normal retirement age.

Former participants of the NSA Plan with at least three years of vesting service on March 31, 2002, are entitled to a percentage of their account balance. Former participants of the NSA Plan with at least three years but less than four years of vesting service with the Company are 20% vested; those with four years but less than five years of vesting service are 40% vested; and those with five years or more of vesting service are 100% vested.

If a participant dies after commencement of distribution of the participant's vested benefit, a death benefit will be paid to the participant's designated beneficiary only if provided under the form of distribution selected by the participant. If an active employee dies, his or her vested benefit is paid to the employee's spouse or designated beneficiary.

Active employees who receive benefits under the Company's long-term disability plan for at least six consecutive months are considered under the Plan to be disabled. Such participants become immediately vested in their accrued benefit under the Plan. The benefit payment can be taken immediately or deferred up to the normal retirement date and will be paid either as a lump-sum or a monthly annuity.

Benefits are credited to notional accounts, which are maintained for each individual participant. Each month these accounts are credited with an amount equal to a percentage ranging from 3% to 6% of monthly compensation plus an additional 2% to 3% of monthly compensation in excess of the monthly social security wage base, if any, with both percentages being determined by the participant's number of years of cash balance service. A participant earns a month of cash balance service for each month in which the participant is credited with an hour of service. Participant accounts are also credited monthly with a fixed interest amount based on a rate updated every April and calculated as the average of 30-year U.S. Treasury securities, as published by the Internal Revenue Service ("IRS") in January before the plan year in which interest is credited; however, this rate will not be less than 3% per year.

For certain former participants of the NSA Plan, the HII Plan and the HAL Plan, the pension benefit is calculated based on the greater of each participant's notional account, each participant's benefit under the predecessor plan or benefits as calculated under a formula similar to the one under the predecessor plan.

Participants may elect to receive benefits in the form of a lump-sum payment or in the form of several annuity options actuarially equivalent to the lump-sum benefit payment.

Note 2—Summary of significant accounting policies

Basis of Presentation – The financial statements of the Plan are prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP").

Use of Estimates – The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, the disclosure of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits. Actual results could differ from those estimates.

HITACHI HIGH-TECH AMERICA, INC. RETIREMENT PLAN

NOTES TO THE FINANCIAL STATEMENTS

MARCH 31, 2025 AND 2024

Note 2—Summary of significant accounting policies (continued)

Investment Valuation and Income Recognition – The Plan’s investments are reported at fair value. U.S. GAAP defines fair value as the exchange 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.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation (depreciation) in 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 – Certain expenses of maintaining the Plan are paid by the Plan, unless otherwise paid by the Company. Expenses that are paid by the Company are excluded from these financial statements.

Note 3—Information certified by the qualified institution (unaudited)

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, John Hancock Trust Company LLC (“John Hancock”), a qualified institution, has certified to the completeness and accuracy of the following data included in the accompanying financial statements and supplemental schedules.

- Investments at fair value as shown in the statements of net assets available for benefits as of March 31, 2025 and 2024.
- Net appreciation (depreciation) in fair value of investments and interest and dividends as shown in the statements of changes in net assets available for benefits for the years ended March 31, 2025 and 2024.
- Schedule of Assets (Held at End of Year) – Form 5500, Schedule H, Part IV, Line 4i as of March 31, 2025.
- Schedule of Reportable Transactions – Form 5500, Schedule H, Part IV, Line 4j for the year ended March 31, 2025.

At the request of the Plan administrator, the Plan’s independent auditor did not perform auditing procedures with respect to the certified investment information, except for comparing such information to the related information included in the financial statements and supplemental schedules.

Note 4—Fair value measurements

U.S. GAAP provides a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are described as follows:

Level 1 – Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access at the measurement date.

HITACHI HIGH-TECH AMERICA, INC. RETIREMENT PLAN

NOTES TO THE FINANCIAL STATEMENTS

MARCH 31, 2025 AND 2024

Note 4—Fair value measurements (continued)

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

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

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

The following are descriptions of the valuation methodologies used for investments measured at fair value, including the general classification of such assets pursuant to the valuation hierarchy. There have been no changes in the methodologies used at March 31, 2025 or 2024.

Money Market and Mutual Funds – Valued at the daily closing price as reported by the fund. The money market and mutual funds held by the Plan are open-end mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their net asset value (“NAV”) and to transact at that price. The money market and mutual funds held by the Plan are deemed to be actively traded and are therefore classified within Level 1 of the valuation hierarchy.

Collective Trust Fund – Valued at NAV of units held by the Plan at year end provided by the issuer of the fund. The NAV is used as a practical expedient to estimate fair value and is based on the value of the underlying investment assets owned by the fund, minus its liabilities. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV. Participant transactions (purchases and sales) may occur daily. Were the Plan to initiate a full redemption of the collective trust, the issuer reserves the right to temporarily delay withdrawal from the trust in order to ensure that securities liquidations will be carried out in an orderly business manner. There are currently no redemption restrictions or unfunded commitments on these investments. Investments valued using NAV as a practical expedient are not reflected in the valuation hierarchy.

Corporate Bonds and Other Investments – Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing values on yields currently available on comparable securities of issuers with similar credit ratings. Corporate bonds and Other Investments are classified within Level 2 of the valuation hierarchy.

U.S. Government Securities – Valued using pricing models maximizing the use of observable inputs for similar securities and, therefore, classified within Level 2 of the valuation hierarchy.

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

HITACHI HIGH-TECH AMERICA, INC. RETIREMENT PLAN
NOTES TO THE FINANCIAL STATEMENTS

MARCH 31, 2025 AND 2024

Note 4—Fair value measurements (continued)

The following tables set forth by level, within the fair value hierarchy, the Plan's assets measured at fair value on a recurring basis at March 31, 2025 and 2024:

Assets at Fair Value as of March 31, 2025				
	Level 1	Level 2	Level 3	Total
Money market fund	\$ 705,229	\$ -	\$ -	\$ 705,229
Mutual funds	8,379,065	-	-	8,379,065
Corporate bonds	-	55,175,293	-	55,175,293
U.S. government securities	-	3,714,752	-	3,714,752
Other investments	-	343,895	-	343,895
Total assets in the fair value hierarchy	<u>\$ 9,084,294</u>	<u>\$ 59,233,940</u>	<u>\$ -</u>	68,318,234
Investments measured at NAV *				1,368,510
Investments, at fair value				<u>\$ 69,686,744</u>

Assets at Fair Value as of March 31, 2024				
	Level 1	Level 2	Level 3	Total
Money market fund	\$ 698,349	\$ -	\$ -	\$ 698,349
Mutual funds	10,461,619	-	-	10,461,619
Corporate bonds	-	54,158,726	-	54,158,726
U.S. government securities	-	3,594,386	-	3,594,386
Other investments	-	358,900	-	358,900
Total assets in the fair value hierarchy	<u>\$ 11,159,968</u>	<u>\$ 58,112,012</u>	<u>\$ -</u>	69,271,980
Investments measured at NAV *				1,755,735
Investments, at fair value				<u>\$ 71,027,715</u>

* Certain investments measured at fair value using NAV as a practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the statements of net assets available for benefits.

HITACHI HIGH-TECH AMERICA, INC. RETIREMENT PLAN

NOTES TO THE FINANCIAL STATEMENTS

MARCH 31, 2025 AND 2024

Note 5—Actuarial present value of accumulated plan benefits

Accumulated plan benefits are those 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) beneficiaries of the employees who have died, and (c) present employees or their beneficiaries. Accumulated benefits under the Plan are based upon employees' compensation during each year of credited service.

The actuarial present value of accumulated plan benefits is determined by an independent actuary and 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. The significant actuarial assumptions are updated each year and reflect the assumptions prescribed by the Pension Benefit Guaranty Corporation ("PBGC") to be used in valuing liabilities for plan termination under mass withdrawal.

The significant actuarial assumptions used in the valuations as of April 1, 2025 were as follows:

Discount rate: 5.05%

Expected return on Plan assets: 4.25%

Mortality: IRS Generational Mortality Table / Pri-2012 Mortality Table (Total Dataset) with Generational Projection (Scale MP2021)

Retirement age: Between 55 and 68 years of age

The significant actuarial assumptions used in the valuations as of April 1, 2024 were as follows:

Discount rate: 5.10%

Expected return on Plan assets: 4.25%

Mortality: IRS 2024 Generational Mortality Table / Pri-2012 Mortality Table (Total Dataset) with Generational Projection (Scale MP2021)

Retirement age: Between 55 and 68 years of age

The computations of the actuarial present value of accumulated plan benefits were made as of April 1, 2025 and 2024. Had the valuations been performed as of March 31, there would be no material differences.

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. If the Plan terminates, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

Note 6—Related party and party-in-interest transactions

Plan investments are managed by Wintrust Investments, LLC. John Hancock, the custodian of the Plan, along with Sage Advisory Services and BNY Mellon provide recordkeeping and transaction processing services. Fees paid by the Plan for investment management, recordkeeping, and transaction processing services amounted to \$299,650 and \$290,368 for the years ended March 31, 2025 and 2024, respectively.

HITACHI HIGH-TECH AMERICA, INC. RETIREMENT PLAN

NOTES TO THE FINANCIAL STATEMENTS

MARCH 31, 2025 AND 2024

Note 7—Plan termination

The Company reserves the right to terminate the Plan, in whole or in part, upon resolution duly adopted by its Board of Directors. Any Plan termination shall be in compliance with applicable provisions of ERISA and regulations issued by the PBGC. In the event of Plan termination, the benefits accrued to the date of termination shall be determined on the basis of the assumption that the employment of every affected participant terminated on such date.

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:

- 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.
- Other vested benefits insured by the PBGC.
- All other vested benefits, that is, vested benefits not insured by the PBGC.
- All non-vested 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.

Whether all participants receive their benefits should the Plan be terminated at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide those benefits, the priority of those benefits to be paid, and the level and type of benefits guaranteed by the PBGC.

Note 8—Income tax status

The IRS has determined and informed the Company by a letter dated March 10, 2021, that the Plan was designed in accordance with the applicable regulations of the Internal Revenue Code ("IRC"). The Plan administrator believes the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

U.S. GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of March 31, 2025 and 2024, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

HITACHI HIGH-TECH AMERICA, INC. RETIREMENT PLAN

NOTES TO THE FINANCIAL STATEMENTS

MARCH 31, 2025 AND 2024

Note 9—Risks and uncertainties

The Plan invests in various investment securities. Investment securities, in general, 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 such changes could materially affect participant account balances and the amounts reported in the financial statements.

Plan contributions are made, and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates, and participant demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions 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.

The Plan maintains cash balances in bank deposit accounts, which are insured by the Federal Deposit Insurance Corporation (“FDIC”) up to specified limits. The Plan is at risk for all balances in excess of FDIC coverage limits but has realized no losses to date on such uninsured balances.

Note 10—Subsequent events

The Plan has evaluated all subsequent events through January 9, 2026, which is the date these financial statements were available to be issued and has determined there are no subsequent events that require disclosure.

SUPPLEMENTAL SCHEDULES

HITACHI HIGH-TECH AMERICA, INC. RETIREMENT PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
FORM 5500, SCHEDULE H, PART IV, LINE 4i
EIN: 01-0569971 PLAN NUMBER: 001

MARCH 31, 2025

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value		Cost	Current Value
MONEY MARKET FUND:				
VANGUARD	TREASURY MONEY MARKET		\$ 705,229	\$ 705,229
MUTUAL FUNDS:				
BLACKROCK	ISHARES CORE S&P 500		363,014	854,088
BLACKROCK	ISHARES RUSSELL 1000 GROWTH		499,519	1,631,405
COHEN & STEERS	GLOBAL REALTY S		672,248	692,794
DREYFUS	GOVT CAS MGMT INST 289 VAR RT 12/31/2075 DD 06/03/97		420,042	420,042
DREYFUS	GOVT CAS MGMT INST 289 VAR RT 12/31/2075 DD 06/03/97		20,394	20,394
GOLDMAN SACHS	EMERGING MARKETS EQUITY R6		796,850	694,354
JANUS HENDERSON	ENTERPRISE N		1,171,684	969,472
MFS	INTNTL INSTRINSIC VALUE R6		2,392,853	2,155,474
VANGUARD	S&P SMALL-CAP 600 INDEX INST		700,997	941,042
Total Mutual Funds			7,037,601	8,379,065
COLLECTIVE TRUST FUND:				
WILMINGTON	LARGE CAP VALUE FD R1		956,546	1,368,510
U.S. GOVERNMENT SECURITIES:				
UNITED STATES TREASURY	FHLMC MULTICLASS MTG 1511 A3 3.542% 03/25/2034 DD 05/01/19		435,566	442,033
UNITED STATES TREASURY	FHLMC MULTICLASS MTG 164 A2 5.000% 05/25/2034 DD 07/01/24		609,811	631,145
UNITED STATES TREASURY	FHLMC POOL #SD-8382 5.000% 12/01/2053 DD 11/01/23		839,477	845,878
UNITED STATES TREASURY	FNMA POOL #0MA4761 5.000% 08/01/2052 DD 08/01/22		860,572	864,942
UNITED STATES TREASURY	50,000 U S TREASURY BOND 2.875% 05/15/2043 DD 05/15/13		39,213	39,213
UNITED STATES TREASURY	180,000 U S TREASURY BOND 4.250% 02/15/2054 DD 02/15/24		162,215	168,736
UNITED STATES TREASURY	495,000 U S TREASURY BD PRIN STRIP 0.000% 05/15/2050 DD 05/15/20		159,402	153,161
UNITED STATES TREASURY	570,000 U S TREASURY NOTE 4.125% 11/15/2032 DD 11/15/22		566,593	569,644
Total U.S. Government Securities			3,672,849	3,714,752
OTHER INVESTMENTS:				
NEW JERSEY ST TRANSPRTN	220,000 NJ ST TRANSPRTN TRUST 6.561% 12/15/2040 DD 01/14/10		241,274	241,751
NEW YORK ST URBAN DEV	100,000 NY ST URBAN DEV CORP REV 5.770% 03/15/2039 DD 12/01/09		102,284	102,144
Total Other Investments			343,558	343,895
CORPORATE BONDS - PREFERRED:				
3M	3M CO 3.050% 04/15/2030 DD 03/27/20		507,458	526,139
ABBOT LABORATORIES	ABBOTT LABORATORIES 4.900% 11/30/2046 DD 11/22/16		92,642	89,594
ABBVIE INC	ABBVIE INC 4.950% 03/15/2031 DD 02/26/24		288,144	289,151
ADOBE INC	ADOBE INC 4.950% 04/04/2034 DD 04/04/24		369,279	372,013
AFLAC INC	AFLAC INC 4.750% 01/15/2049 DD 10/31/18		228,742	217,637
ALABAMA POWER CO	ALABAMA POWER CO 3.000% 03/15/2052 DD 11/18/21		198,270	198,374
AMAZON	AMAZON.COM INC 4.050% 08/22/2047 DD 02/22/18		122,153	115,971
AMAZON	AMAZON.COM INC 2.500% 06/03/2050 DD 06/03/20		47,991	45,264
ANHUESER-BUSCH	ANHEUSER-BUSCH COS LLC / ANHEU 4.700% 02/01/2036 DD 02/01/19		286,719	283,794
APPLE INC	APPLE INC 3.850% 05/04/2043 DD 05/03/13		138,838	133,721
APPLE INC	APPLE INC 3.850% 08/04/2046 DD 08/04/16		554,820	531,225
ATMOS ENERGY	ATMOS ENERGY CORP 4.125% 10/15/2044 DD 10/15/14		379,887	363,148
ATMOS ENERGY	ATMOS ENERGY CORP 4.300% 10/01/2048 DD 10/04/18		152,626	145,213
AVALONBAY COMMUNITIES INC	AVALONBAY COMMUNITIES INC 1.900% 12/01/2028 DD 11/18/21		167,048	168,129

HITACHI HIGH-TECH AMERICA, INC. RETIREMENT PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
FORM 5500, SCHEDULE H, PART IV, LINE 4i
EIN: 01-0569971 PLAN NUMBER: 001

MARCH 31, 2025

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value	
BAKER HUGHES	BAKER HUGHES HOLDINGS LLC / BA 3.138% 11/07/2029 DD 11/07/19	\$ 243,565	\$ 249,144	
BANK OF AMERICA	BANK OF AMERICA CORP VAR RT 01/20/2028 DD 01/20/17	452,847	463,898	
BANK OF AMERICA	BANK OF AMERICA CORP VAR RT 07/21/2032 DD 07/21/21	364,571	379,535	
BANK OF AMERICA	BANK OF AMERICA CORP VAR RT 04/23/2040 DD 04/23/19	207,494	206,792	
BANK OF AMERICA	BANK OF AMERICA CORP VAR RT 06/19/2041 DD 06/19/20	235,146	233,136	
BANK OF AMERICA	BANK OF AMERICA CORP VAR RT 03/20/2051 DD 03/20/20	164,556	156,453	
BANK OF NEW YORK MELLON	BANK OF NEW YORK MELLON CORP/T VAR RT 10/25/2029 DD 10/25/23	807,968	792,800	
BANK OF NEW YORK MELLON	BANK OF NEW YORK MELLON CORP/T VAR RT 07/21/2039 DD 07/22/24	390,325	393,667	
BERKSHIRE HATHAWAY	BERKSHIRE HATHAWAY FINANCE COR 4.400% 05/15/2042 DD 05/15/12	239,213	233,815	
BERKSHIRE HATHAWAY	BERKSHIRE HATHAWAY ENERGY CO 3.800% 07/15/2048 DD 01/05/18	328,382	323,258	
BERKSHIRE HATHAWAY	BERKSHIRE HATHAWAY FINANCE COR 3.850% 03/15/2052 DD 03/15/22	125,604	118,825	
BHP BILLITON FINANCE	BHP BILLITON FINANCE USA LTD 5.250% 09/08/2033 DD 09/08/23	293,540	297,966	
BHP BILLITON FINANCE	BHP BILLITON FINANCE USA LTD 5.000% 09/30/2043 DD 09/30/13	91,522	88,494	
BP CAPITAL	BP CAPITAL MARKETS AMERICA INC 3.379% 02/08/2061 DD 02/08/21	166,406	154,873	
BRISTOL-MYERS SQUIBB	BRISTOL-MYERS SQUIBB CO 5.200% 02/22/2034 DD 02/22/24	401,383	400,934	
BRISTOL-MYERS SQUIBB	BRISTOL-MYERS SQUIBB CO 4.250% 10/26/2049 DD 04/26/20	136,908	130,307	
BRISTOL-MYERS SQUIBB	BRISTOL-MYERS SQUIBB CO 2.550% 11/13/2050 DD 11/13/20	117,344	111,344	
BRISTOL-MYERS SQUIBB	BRISTOL-MYERS SQUIBB CO 3.700% 03/15/2052 DD 03/02/22	146,131	139,547	
BURLINGTON NORTHERN SANTA FE	BURLINGTON NORTHERN SANTA FE L 5.750% 05/01/2040 DD 05/17/10	232,598	227,952	
CALIFORNIA INSTITUTE	CALIFORNIA INSTITUTE OF TECHNO 3.650% 09/01/2119 DD 11/25/19	86,941	80,362	
CENTERPOINT ENERGY HOUSTON	CENTERPOINT ENERGY HOUSTON ELE 3.950% 03/01/2048 DD 02/28/18	127,045	121,334	
CHARLES SCHWAB CORP	CHARLES SCHWAB CORP/THE VAR RT 05/19/2034 DD 05/19/23	530,976	526,350	
CISCO	CISCO SYSTEMS INC 5.300% 02/26/2054 DD 02/26/24	92,470	87,721	
CITIGROUP INC	CITIGROUP INC VAR RT 02/13/2030 DD 02/13/24	522,033	526,285	
CITIGROUP INC	CITIGROUP INC VAR RT 01/29/2031 DD 01/29/20	762,351	788,464	
CITIGROUP INC	CITIGROUP INC 5.875% 01/30/2042 DD 01/26/12	242,253	234,730	
COMCAST	COMCAST CORP 4.250% 10/15/2030 DD 10/05/18	149,790	151,970	
COMCAST	COMCAST CORP 1.950% 01/15/2031 DD 05/28/20	552,614	569,837	
COMCAST	COMCAST CORP 4.600% 10/15/2038 DD 10/05/18	148,607	145,821	
COMCAST	COMCAST CORP 4.750% 03/01/2044 DD 02/26/14	193,199	186,250	
COMCAST	COMCAST CORP 5.500% 05/15/2064 DD 05/09/23	255,646	238,284	
COMMONWEALTH EDISON	COMMONWEALTH EDISON CO 3.000% 03/01/2050 DD 02/25/20	143,645	138,725	
CONOCOPHILLIPS	CONOCOPHILLIPS 6.500% 02/01/2039 DD 02/03/09	135,743	132,712	
CONOCOPHILLIPS	CONOCOPHILLIPS CO 5.550% 03/15/2054 DD 08/17/23	113,629	106,184	
CONSOLIDATED EDISON CO	CONSOLIDATED EDISON CO OF NEW 3.350% 04/01/2030 DD 03/31/20	483,884	495,872	
CONSOLIDATED EDISON CO	CONSOLIDATED EDISON CO OF NEW 6.150% 11/15/2052 DD 11/14/22	203,523	193,899	
CSX	CSX CORP 4.400% 03/01/2043 DD 02/28/12	67,359	65,980	
DIGNITY HEALTH	DIGNITY HEALTH 5.267% 11/01/2064 DD 10/15/14	123,143	116,117	
DTE ELECTRIC	DTE ELECTRIC CO 2.250% 03/01/2030 DD 02/26/20	336,489	345,475	
DTE ELECTRIC	DTE ELECTRIC CO 3.750% 08/15/2047 DD 08/09/17	235,209	230,519	
DUKE ENERGY	DUKE ENERGY CAROLINAS LLC 6.050% 04/15/2038 DD 04/14/08	233,377	234,024	
DUKE ENERGY	DUKE ENERGY CAROLINAS LLC 3.200% 08/15/2049 DD 08/14/19	195,135	188,115	
ELI LILLY & CO	ELI LILLY & CO 5.000% 02/09/2054 DD 02/09/24	64,693	60,741	
ELI LILLY & CO	ELI LILLY & CO 5.050% 08/14/2054 DD 08/14/24	109,579	103,485	
ENTERGY LOUISIANA LLC	ENTERGY LOUISIANA LLC 5.700% 03/15/2054 DD 03/08/24	73,735	73,653	
ENTERGY TEXAS INC	ENTERGY TEXAS INC 1.750% 03/15/2031 DD 10/01/20	411,326	431,516	
EQUINOR	EQUINOR ASA 2.375% 05/22/2030 DD 05/22/20	302,327	310,819	
GOLDMAN SACHS	GOLDMAN SACHS GROUP INC/THE VAR RT 02/24/2028 DD 01/24/22	222,555	230,634	
GOLDMAN SACHS	GOLDMAN SACHS GROUP INC/THE VAR RT 04/23/2029 DD 01/23/18	496,908	502,438	
GOLDMAN SACHS	GOLDMAN SACHS GROUP INC/THE VAR RT 07/21/2032 DD 07/21/21	118,977	123,987	

HITACHI HIGH-TECH AMERICA, INC. RETIREMENT PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
FORM 5500, SCHEDULE H, PART IV, LINE 4i
EIN: 01-0569971 PLAN NUMBER: 001

MARCH 31, 2025

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value	
GOLDMAN SACHS	GOLDMAN SACHS GROUP INC/THE VAR RT 10/21/2032 DD 10/21/21	\$ 277,404	\$ 287,147	
GOLDMAN SACHS	GOLDMAN SACHS GROUP INC/THE VAR RT 04/22/2042 DD 04/22/21	248,225	242,495	
HERSHEY CO	HERSHEY CO/THE 5.100% 02/24/2035 DD 02/24/25	201,064	201,110	
HOME DEPOT	HOME DEPOT INC/THE 5.950% 04/01/2041 DD 03/31/11	113,117	110,516	
HOME DEPOT	HOME DEPOT INC/THE 3.350% 04/15/2050 DD 03/30/20	73,329	70,089	
INTERNATIONAL BUSINESS MACHINE	INTERNATIONAL BUSINESS MACHINE 5.700% 02/10/2055 DD 02/10/25	469,530	464,728	
JOHN DEERE	JOHN DEERE CAPITAL CORP 4.050% 09/08/2025 DD 09/08/22	276,140	279,790	
JPMORGAN CHASE & CO	JPMORGAN CHASE & CO VAR RT 04/23/2029 DD 04/23/18	578,952	589,308	
JPMORGAN CHASE & CO	JPMORGAN CHASE & CO VAR RT 02/04/2032 DD 02/04/21	574,524	598,983	
JPMORGAN CHASE & CO	JPMORGAN CHASE & CO VAR RT 06/01/2034 DD 06/01/23	578,117	583,243	
JPMORGAN CHASE & CO	JPMORGAN CHASE & CO VAR RT 04/22/2041 DD 04/22/20	322,242	323,735	
JPMORGAN CHASE & CO	JPMORGAN CHASE & CO VAR RT 11/19/2041 DD 11/19/20	265,346	265,165	
MARSH & MCLENNAN COS INC	MARSH & MCLENNAN COS INC 5.400% 03/15/2055 DD 11/08/24	94,203	91,296	
MEDTRONIC INC	MEDTRONIC INC 4.375% 03/15/2035 DD 03/15/15	210,463	210,934	
MERCK & CO INC	MERCK & CO INC 2.150% 12/10/2031 DD 12/10/21	263,806	270,628	
MERCK & CO INC	MERCK & CO INC 3.700% 02/10/2045 DD 02/10/15	101,960	98,353	
MERCK & CO INC	MERCK & CO INC 2.750% 12/10/2051 DD 12/10/21	65,342	61,725	
META PLATFORMS	META PLATFORMS INC 3.500% 08/15/2027 DD 08/09/22	293,615	300,511	
META PLATFORMS	META PLATFORMS INC 5.600% 05/15/2053 DD 05/03/23	121,803	115,493	
META PLATFORMS INC	META PLATFORMS INC 5.400% 08/15/2054 DD 08/09/24	90,423	87,883	
METLIFE INC	METLIFE INC 5.700% 06/15/2035 DD 06/23/05	385,314	386,091	
MORGAN STANLEY	MORGAN STANLEY 6.375% 07/24/2042 DD 07/24/12	276,600	266,479	
NATIONAL RURAL UTILITIES	NATIONAL RURAL UTILITIES COOPE 4.800% 02/05/2027 DD 02/05/24	300,352	302,706	
NATIONAL RURAL UTILITIES	NATIONAL RURAL UTILITIES COOPE 4.300% 03/15/2049 DD 01/31/19	203,697	197,274	
NEVADA POWER	NEVADA POWER CO 3.700% 05/01/2029 DD 01/30/19	446,534	456,324	
NEW YORK AND PRESBYTERIAN	NEW YORK AND PRESBYTERIAN HOSP 4.763% 08/01/21a16 DD 06/28/16	74,134	70,091	
NORTHERN TRUST	NORTHERN TRUST CORP 6.125% 11/02/2032 DD 11/02/22	190,274	191,868	
NVIDIA CORP	NVIDIA CORP 3.500% 04/01/2050 DD 03/31/20	47,828	45,299	
PAYPAL HOLDINGS INC	PAYPAL HOLDINGS INC 5.050% 06/01/2052 DD 05/23/22	73,085	72,595	
PEPSICO	PEPSICO INC 4.450% 04/14/2046 DD 10/14/15	123,393	118,367	
PHILIP MORRIS INTERNATIONAL	PHILIP MORRIS INTERNATIONAL IN 4.250% 11/10/2044 DD 11/10/14	71,251	70,957	
PHILLIPS 66 CO	PHILLIPS 66 CO 5.650% 06/15/2054 DD 02/28/24	92,325	87,918	
PIEDMONT NATURAL GAS	PIEDMONT NATURAL GAS CO INC 5.050% 05/15/2052 DD 05/13/22	251,239	244,409	
PNC FINANCIAL SERVICES GROUP	PNC FINANCIAL SERVICES GROUP I VAR RT 01/21/2028 DD 01/22/24	586,218	587,750	
PNC FINANCIAL SERVICES GROUP	PNC FINANCIAL SERVICES GROUP I VAR RT 05/14/2030 DD 05/14/24	578,858	589,938	
PRUDENTIAL FINANCIAL	PRUDENTIAL FINANCIAL INC 3.905% 12/07/2047 DD 12/07/17	201,975	194,253	
PRUDENTIAL FINANCIAL	PRUDENTIAL FINANCIAL INC 3.935% 12/07/2049 DD 12/07/17	98,901	94,876	
PUGET SOUND ENERGY INC	PUGET SOUND ENERGY INC 2.893% 09/15/2051 DD 09/15/21	57,945	55,795	
RAYMOND JAMES	RAYMOND JAMES FINANCIAL INC 4.950% 07/15/2046 DD 07/12/16	276,162	270,410	
REALTY INCOME CORP	REALTY INCOME CORP 3.400% 01/15/2030 DD 01/15/24	393,875	405,018	
RIO TINTO FINANCE USA	RIO TINTO FINANCE USA LTD 2.750% 11/02/2051 DD 11/02/21	212,634	200,463	
ROYAL BANK OF CANADA	ROYAL BANK OF CANADA 4.875% 01/19/2027 DD 01/19/24	93,901	95,821	
SHELL	SHELL INTERNATIONAL FINANCE BV 3.625% 08/21/2042 DD 08/21/12	107,368	101,798	
SIMON PROPERTY GROUP	SIMON PROPERTY GROUP LP 6.650% 01/15/2054 DD 11/09/23	129,389	125,823	
SOUTHERN CALIFORNIA EDISON CO	SOUTHERN CALIFORNIA EDISON CO 4.125% 03/01/2048 DD 03/05/18	101,047	93,802	
SOUTHERN CALIFORNIA EDISON CO	SOUTHERN CALIFORNIA EDISON CO 3.650% 02/01/2050 DD 01/09/20	136,959	127,590	
STATE STREET CORP	STATE STREET CORP VAR RT 03/30/2031 DD 09/30/20	299,267	301,483	
TARGET CORP	TARGET CORP 3.375% 04/15/2029 DD 03/27/19	61,370	62,602	
TARGET CORP	TARGET CORP 2.950% 01/15/2052 DD 01/24/22	74,936	67,203	
TORONTO-DOMINION BANK	TORONTO-DOMINION BANK/THE 4.693% 09/15/2027 DD 09/15/22	717,081	729,375	

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EIN: 01-0569971 PLAN NUMBER: 001

MARCH 31, 2025

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value	
TOTALENERGIES CAPITAL	TOTALENERGIES CAPITAL SA 5.488% 04/05/2054 DD 04/05/24	\$ 65,000	\$ 62,653	
TOYOTA MOTOR CREDIT	TOYOTA MOTOR CREDIT CORP 4.350% 10/08/2027 DD 10/10/24	345,462	344,840	
TOYOTA MOTOR CREDIT	TOYOTA MOTOR CREDIT CORP 5.050% 05/16/2029 DD 05/16/24	244,022	244,094	
UNITED PARCEL SERVICE INC	UNITED PARCEL SERVICE INC 2.500% 09/01/2029 DD 08/16/19	840,830	863,657	
UNITED PARCEL SERVICE INC	UNITED PARCEL SERVICE INC 5.300% 04/01/2050 DD 03/24/20	313,851	294,181	
UNITEDHEALTH GROUP	UNITEDHEALTH GROUP INC 4.800% 01/15/2030 DD 07/25/24	156,550	156,639	
UNITEDHEALTH GROUP	UNITEDHEALTH GROUP INC 5.800% 03/15/2036 DD 03/02/06	126,664	124,189	
UNITEDHEALTH GROUP	UNITEDHEALTH GROUP INC 4.750% 07/15/2045 DD 07/23/15	124,919	124,705	
UNITEDHEALTH GROUP	UNITEDHEALTH GROUP INC 4.750% 05/15/2052 DD 05/20/22	255,358	236,668	
US BANCORP	US BANCORP VAR RT 11/03/2036 DD 11/03/21	157,466	165,860	
WALMART INC	WALMART INC 4.500% 09/09/2052 DD 09/09/22	88,211	83,705	
WELLS FARGO	WELLS FARGO & CO VAR RT 06/02/2028 DD 06/02/20	843,370	878,622	
WELLS FARGO	WELLS FARGO & CO VAR RT 02/11/2031 DD 02/11/20	413,519	432,175	
WESLEYAN UNIVERSITY	WESLEYAN UNIVERSITY 4.781% 07/01/2116 DD 05/31/16	119,023	113,079	
WYETH	WYETH LLC 5.950% 04/01/2037 DD 03/27/07	172,681	169,057	
Total Corporate Bonds - Preferred		32,565,724	32,486,030	
CORPORATE BONDS - OTHER:				
AIR LEASE CORP	AIR LEASE CORP 3.625% 04/01/2027 DD 03/08/17	372,790	386,020	
AIR LEASE CORP	AIR LEASE CORP 3.250% 10/01/2029 DD 09/16/19	76,815	79,538	
AIR LEASE CORP	AIR LEASE CORP 3.000% 02/01/2030 DD 01/14/20	538,853	544,957	
ALEXANDRIA	ALEXANDRIA REAL ESTATE EQUITIE 3.950% 01/15/2028 DD 03/03/17	224,942	230,925	
AMERICAN TOWER	AMERICAN TOWER CORP 3.600% 01/15/2028 DD 12/08/17	137,043	141,092	
AMERICAN WATER CAPITAL CORP	AMERICAN WATER CAPITAL CORP 3.750% 09/01/2047 DD 08/10/17	150,211	143,127	
AMERICAN WATER CAPITAL CORP	AMERICAN WATER CAPITAL CORP 5.450% 03/01/2054 DD 02/23/24	111,132	105,577	
AMGEN INC	AMGEN INC 2.600% 08/19/2026 DD 08/19/16	577,667	595,218	
AMGEN INC	AMGEN INC 4.400% 05/01/2045 DD 05/01/15	308,223	299,129	
ANHEUSER-BUSCH	ANHEUSER-BUSCH INBEV WORLDWIDE 4.750% 01/23/2029 DD 01/23/19	484,791	489,419	
APPALACHIAN POWER CO	APPALACHIAN POWER CO 4.500% 08/01/2032 DD 08/01/22	360,343	348,927	
BARCLAYS PLC	BARCLAYS PLC VAR RT 09/23/2035 DD 09/23/20	262,102	275,082	
BOEING	BOEING CO/THE 2.196% 02/04/2026 DD 02/04/21	397,987	415,784	
BROADCOM INC	BROADCOM INC 4.150% 11/15/2030 DD 05/08/20	378,534	386,652	
CAPITAL ONE	CAPITAL ONE FINANCIAL CORP VAR RT 11/02/2027 DD 11/02/21	530,796	554,650	
CAPITAL ONE	CAPITAL ONE FINANCIAL CORP VAR RT 07/26/2030 DD 07/27/22	600,623	613,304	
CHENIERE ENERGY INC	CHENIERE ENERGY INC 4.625% 10/15/2028 DD 04/15/21	295,332	296,546	
CITIGROUP INC	CITIGROUP INC 4.600% 03/09/2026 DD 03/09/16	191,959	194,814	
CITIGROUP INC	CITIGROUP INC 5.875% 02/22/2033 DD 02/19/03	284,032	283,237	
CITIGROUP INC	CITIGROUP INC VAR RT 05/25/2034 DD 05/25/23	569,060	572,601	
CLEVELAND CLINIC FOUNDATION	CLEVELAND CLINIC FOUNDATION/TH 4.858% 01/01/2114 DD 09/18/14	87,289	81,452	
CNO FINANCIAL GROUP	CNO FINANCIAL GROUP INC 5.250% 05/30/2029 DD 06/12/19	467,551	480,224	
CONSTELLATION ENERGY	CONSTELLATION ENERGY GENERATIO 5.750% 03/15/2054 DD 03/15/24	89,819	91,040	
COPT DEFENSE PROPERTIES	COPT DEFENSE PROPERTIES LP 2.900% 12/01/2033 DD 11/17/21	223,714	230,330	
DELL INTERNATIONAL	DELL INTERNATIONAL LLC / EMC C 4.900% 10/01/2026 DD 04/01/21	169,002	170,612	
DELL INTERNATIONAL	DELL INTERNATIONAL LLC / EMC C 5.300% 10/01/2029 DD 04/01/21	162,058	162,737	
DELL INTERNATIONAL	DELL INTERNATIONAL LLC / EMC C 8.350% 07/15/2046 DD 01/15/21	72,312	70,157	
DOMINION ENERGY INC	DOMINION ENERGY INC 4.900% 08/01/2041 DD 08/05/11	136,540	134,988	
DUKE ENERGY	DUKE ENERGY CORP 4.500% 08/15/2032 DD 08/11/22	370,055	375,447	
EDISON INTERNATIONAL	EDISON INTERNATIONAL 4.125% 03/15/2028 DD 03/13/18	263,601	264,189	
ELEVANCE HEALTH INC	ELEVANCE HEALTH INC 4.375% 12/01/2047 DD 11/21/17	107,541	102,120	
ENERGY TRANSFER OPERATING LP	ENERGY TRANSFER LP 4.950% 05/15/2028 DD 05/10/18	569,088	573,614	
ENERGY TRANSFER OPERATING LP	ENERGY TRANSFER LP 6.500% 02/01/2042 DD 01/17/12	220,866	214,160	

HITACHI HIGH-TECH AMERICA, INC. RETIREMENT PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
FORM 5500, SCHEDULE H, PART IV, LINE 4i
EIN: 01-0569971 PLAN NUMBER: 001

MARCH 31, 2025

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value		Cost	Current Value
ENTERPRISE PRODUCTS OPER	ENTERPRISE PRODUCTS OPERATING	6.125% 10/15/2039 DD 10/05/09	\$ 283,510	\$ 280,114
EVERSOURCE ENERGY	EVERSOURCE ENERGY	3.450% 01/15/2050 DD 01/10/20	143,103	141,151
EXTRA SPACE STORAGE	EXTRA SPACE STORAGE LP	3.875% 12/15/2027 DD 06/15/23	731,510	755,887
EXTRA SPACE STORAGE	EXTRA SPACE STORAGE LP	5.700% 04/01/2028 DD 03/28/23	61,310	61,592
EXXON MOBIL	EXXON MOBIL CORP	3.043% 03/01/2026 DD 03/03/16	247,004	252,168
EXXON MOBIL	EXXON MOBIL CORP	4.114% 03/01/2046 DD 03/03/16	263,232	249,982
GOLDMAN SACHS	GOLDMAN SACHS GROUP INC/THE	6.750% 10/01/2037 DD 10/03/07	273,222	269,562
HCA INC	HCA INC	4.500% 02/15/2027 DD 08/15/16	254,997	259,061
HCA INC	HCA INC	5.500% 06/15/2047 DD 06/22/17	219,020	211,025
HEALTHCARE REALTY	HEALTHCARE REALTY HOLDINGS LP	3.750% 07/01/2027 DD 06/08/17	368,330	381,507
HEALTHPEAK OP	HEALTHPEAK OP LLC	6.750% 02/01/2041 DD 01/24/11	149,972	147,887
HEWLETT PACKARD ENTERPRISE	HEWLETT PACKARD ENTERPRISE CO	4.400% 09/25/2027 DD 09/26/24	482,415	483,307
HEWLETT PACKARD ENTERPRISE	HEWLETT PACKARD ENTERPRISE CO	VAR RT 10/15/2045 DD 10/15/16	139,081	132,974
KIMCO REALTY OP	KIMCO REALTY OP LLC	4.600% 02/01/2033 DD 08/24/22	406,357	414,488
KIMCO REALTY OP	KIMCO REALTY OP LLC	4.450% 09/01/2047 DD 08/10/17	185,048	186,263
LOWE'S	LOWE'S COS INC	4.400% 09/08/2025 DD 09/08/22	192,657	194,966
LOWE'S	LOWE'S COS INC	5.625% 04/15/2053 DD 09/08/22	183,920	178,067
MICROSOFT CORP	MICROSOFT CORP	2.675% 06/01/2060 DD 06/01/20	390,487	359,233
MOODY'S CORP	MOODY'S CORP	3.100% 11/29/2061 DD 11/29/21	127,285	119,015
NEXTERA ENERGY CAPITAL HOLDING	NEXTERA ENERGY CAPITAL HOLDING	4.850% 02/04/2028 DD 02/04/25	390,612	394,358
NORFOLK SOUTHERN CORP	NORFOLK SOUTHERN CORP	3.150% 06/01/2027 DD 05/31/17	208,109	214,405
NORFOLK SOUTHERN CORP	NORFOLK SOUTHERN CORP	5.550% 03/15/2034 DD 11/22/23	88,466	88,028
NVIDIA CORP	NVIDIA CORP	2.850% 04/01/2030 DD 03/31/20	240,661	246,932
ORACLE CORP	ORACLE CORP	2.950% 04/01/2030 DD 04/01/20	610,037	628,560
ORACLE CORP	ORACLE CORP	5.375% 07/15/2040 DD 07/15/11	96,993	95,131
ORACLE CORP	ORACLE CORP	3.600% 04/01/2050 DD 04/01/20	104,749	100,269
PRIMERICA INC	PRIMERICA INC	2.800% 11/19/2031 DD 11/19/21	299,492	303,557
PRUDENTIAL FINANCIAL INC	PRUDENTIAL FINANCIAL INC	VAR RT 09/15/2048 DD 09/18/18	200,080	200,514
REINSURANCE GROUP	REINSURANCE GROUP OF AMERICA I	3.900% 05/15/2029 DD 05/15/19	84,972	87,158
REINSURANCE GROUP	REINSURANCE GROUP OF AMERICA I	5.750% 09/15/2034 DD 05/13/24	194,427	197,830
ROPER TECHNOLOGIES INC	ROPER TECHNOLOGIES INC	3.800% 12/15/2026 DD 12/19/16	242,207	247,003
RTX CORP	RTX CORP	5.750% 01/15/2029 DD 11/08/23	488,299	491,083
SABINE PASS LIQUEFACTION	SABINE PASS LIQUEFACTION LLC	5.875% 06/30/2026 DD 12/31/16	292,400	292,452
SELECTIVE INSURANCE	SELECTIVE INSURANCE GROUP INC	5.375% 03/01/2049 DD 03/01/19	200,848	191,598
SEMPRA	SEMPRA	3.400% 02/01/2028 DD 01/12/18	246,764	252,034
SEMPRA	SEMPRA	4.000% 02/01/2048 DD 01/12/18	312,519	296,056
SOUTHWEST AIRLINES	SOUTHWEST AIRLINES CO	5.125% 06/15/2027 DD 06/08/20	284,553	286,840
SOUTHWESTERN ELECTRIC POWER CO	SOUTHWESTERN ELECTRIC POWER CO	3.250% 11/01/2051 DD 11/03/21	103,102	100,311
SYSCO CORP	SYSCO CORP	6.600% 04/01/2050 DD 04/02/20	268,476	254,059
T-MOBILE USA	T-MOBILE USA INC	2.250% 02/15/2026 DD 01/14/21	397,035	411,389
T-MOBILE USA	T-MOBILE USA INC	3.750% 04/15/2027 DD 04/15/21	197,504	201,971
TRUIST FINANCIAL CORP	TRUIST FINANCIAL CORP	VAR RT 10/30/2029 DD 10/27/23	771,663	780,042
UTAH ACQUISITION	UTAH ACQUISITION SUB INC	3.950% 06/15/2026 DD 12/15/16	203,926	208,125
UTAH ACQUISITION	UTAH ACQUISITION SUB INC	5.250% 06/15/2046 DD 12/15/16	220,276	211,047
VALERO ENERGY	VALERO ENERGY CORP	6.625% 06/15/2037 DD 06/08/07	54,542	53,466
WELLS FARGO	WELLS FARGO & CO	4.900% 11/17/2045 DD 11/17/15	430,843	414,601
WILLIS NORTH AMERICA INC	WILLIS NORTH AMERICA INC	4.650% 06/15/2027 DD 05/19/22	398,192	400,034
XCEL ENERGY	XCEL ENERGY INC	3.500% 12/01/2049 DD 11/07/19	55,475	54,492
Total Corporate Bonds - Other			22,582,353	22,689,263
Total Assets (Held at End of Year)			\$ 67,863,860	\$ 69,686,744

HITACHI HIGH-TECH AMERICA, INC. RETIREMENT PLAN
SCHEDULE OF REPORTABLE TRANSACTIONS
FORM 5500, SCHEDULE H, PART IV, LINE 4j
EIN: 01-0569971 PLAN NUMBER: 001

YEAR ENDED MARCH 31, 2025

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
Identity of Party Involved	Description of Asset	Purchase Price	Selling Price	Number of Transactions	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain (Loss)
Series of Transactions:							
DREYFUS	DREYFUS GOVT CAS MGMT INST 289 VAR RT 12/31/2075 DD 06/03/97	\$ 8,688,262	\$ -	115	\$ -	\$ 8,688,262	\$ -
DREYFUS	DREYFUS GOVT CAS MGMT INST 289 VAR RT 12/31/2075 DD 06/03/97	-	8,633,552	61	8,633,552	8,633,552	-

Attachment to 2024 Form 5500

Schedule SB, line 26: schedule of active participant data

Plan name: Hitachi High-Tech America, Inc. Retirement Plan

EIN: 01-0569971

Plan sponsor: Hitachi High-Tech America, Inc.

PN: 001

Schedule of active participant data

Years of credited service

	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	>40	Total
Attained											
Age											
<25											
25-29			1								1
30-34			12	2							14
35-39			7	6	1						14
40-44			8	13	5	3					29
45-49			12	6	11	13	6				48
50-54			13	21	12	14	13	3			76
55-59			6	12	7	8	7	9	10		59
60-64			4	8	2	12	6	4	5	4	45
65-69			1	2	2	1	2	1		2	11
>70				2		1	1	1			5
Total			64	72	40	52	35	18	15	6	302

Schedule SB, Part V: statement of actuarial assumptions and methods**Plan name:** Hitachi High-Tech America, Inc. Retirement Plan**EIN:** 01-0569971**Plan sponsor:** Hitachi High-Tech America, Inc.**PN:** 001**Actuarial cost method****Funding target and target normal cost**

An actuarial cost method allocates the expected cost of a pension plan on a year-by-year basis. The primary objective is to accumulate enough assets prior to each participant's retirement to provide the promised pension benefits.

The Pension Protection Act of 2006 (PPA) requires plan sponsors to use the Traditional Unit Credit actuarial cost method in which the estimated accrued benefit is based on service and, if applicable, earnings as of the valuation date. The funding target is equal to the actuarial present value of all accrued benefits as of the valuation date. The target normal cost is the actuarial present value, as of the valuation date, of the expected increases in projected accrued benefits attributable to service expected to be completed during the plan year (i.e., if applicable, one year's salary growth is reflected in the determination of target normal cost).

For tax deduction purposes, the funding target may reflect the value of future pay increases on accrued benefits, if applicable.

PPA discounting method

The plan sponsor must choose between full yield curve spot rates or a segmented yield curve of 24-month average corporate bond rates. If the segmented yield curve is selected, the plan sponsor can use either the rates as of the month of the valuation or as of a lookback month, up to 4 months prior to the valuation date. If the full yield curve is selected, the rates as of the month of valuation must be used.

For purposes of this valuation, the following discounting method was used and is assumed to be approved by the plan sponsor:

April 2024 segment rates, adjusted so each segment rate is no less than the applicable minimum percentage* of the corresponding 25-year average segment rate for the calendar year that contains the first day of the plan year and no more than the applicable maximum percentage of that 25-year average segment rate. The 25-year average cannot be less than 5.0% prior to application of the corridor.**

Asset valuation method

Plan assets for purposes of this actuarial valuation are valued under the asset averaging method, including, if applicable, discounted receivable contributions. The value is equal to the average of the fair market value of assets on the valuation date and the adjusted fair market value (including expected earnings) for the two earlier annual determination dates. Expected earnings are calculated using a rate no greater than the third segment rate of the segmented yield-curve in effect at the beginning of each valuation year. The resulting average value must be fall between 90 and 110 percent of the fair market value of assets on the valuation date.

* Minimum is 95% through 2030, decreasing 5% per year beginning in 2031 until 70% is reached in 2035

** Maximum is 105% through 2030 and increasing 5% per year beginning in 2031 until 130% is reached in 2035

Attachment to 2024 Form 5500

Schedule SB, Part V: statement of actuarial assumptions and methods

Plan name: Hitachi High-Tech America, Inc. Retirement Plan

EIN: 01-0569971

Plan sponsor: Hitachi High-Tech America, Inc.

PN: 001

Actuarial assumptions

Actuarial assumptions

Economic Assumptions

PPA Segment Rates	Funding Target	Maximum Tax Deductible Contribution and PBCG
- Segment 1: Up to Year 5	4.75%	4.75%
- Segment 2: Years 5-20	5.18%	5.18%
- Segment 3: Years 20+	5.59%	5.16%
ASC 960 Discount Rate		5.10%
Expected Return on Plan Assets		4.25%
Lump Sum Conversion Rate:		
<ul style="list-style-type: none"> Funding Target / PBGC ASC 960 	Underlying liability interest rates	
	<u>Years from decrement date</u>	<u>Rate</u>
	0	4.89%
	5	5.14%
	20	5.29%
Annual rates of increase:		
<ul style="list-style-type: none"> Salaries Future Social Security wage bases Statutory limits on compensation and benefits 		4.50% 3.00% N/A
Cash Balance Interest Crediting Rate:	<u>Year</u>	<u>Rate</u>
	2024	4.00%
	2025 and after	4.25%

Demographic Assumptions

Mortality:	
<ul style="list-style-type: none"> Funding Target / PBGC ASC 960 	IRS 2024 Generational Mortality Pri-2012 Mortality Table (Total Dataset) with Generational Projection (Scale MP2021)
Lump Sums	2024 Applicable Mortality Table

Actuarial assumptions

Termination: 20% for 0-4 years of service. Illustrative ultimate rates of withdrawal are as follows:

<u>Age</u>	<u>Male</u>	<u>Female</u>
25	7.40%	11.60%
30	4.30%	6.70%
35	3.10%	5.10%
40	2.00%	3.90%
45	1.30%	2.80%
50	0.70%	1.40%
55	0.00%	0.00%

Disability: Illustrative annual rates of disability are as follows:

<u>Age</u>	<u>Male</u>	<u>Female</u>
25	0.03%	0.03%
30	0.03%	0.04%
35	0.04%	0.07%
40	0.08%	0.13%
45	0.16%	0.24%
50	0.33%	0.40%
55	0.00%	0.00%

Assumed Retirement Age: Illustrative annual rates of retirement are as follows:

<u>Age</u>	<u>Rate</u>
Below 55	0%
55-59	5%
60-62	10%
63	15%
64	25%
65	35%
66-67	50%
68	100%

Miscellaneous Assumptions

Form of Payment: 100% of active participants are assumed to elect a lump sum
100% of terminated vested participants with cash balance benefits assumed to elect a lump sum at age 65.
100% of terminated vested participants with grandfathered annuity benefits assumed to elect a life annuity at age 65.

Expenses: Prior year administrative expenses

Percent Married: 100%

Spouse's Age: Wives assumed to be 3 years younger than husband

Rationale for significant assumptions

Economic assumptions

- **Expected return on plan assets:** The assumption was selected by the client with input from their investment advisor. We believe the assumption is reasonable as it falls within a reasonable range of expected returns for the plan's asset allocation based on capital market assumptions.
- **Cash balance interest crediting rate:** Based on the current 30-year Treasury rate, increasing 25 basis points annually until an ultimate rate of 4.25% is reached.
- **ASC 960 discount rate:** This assumption is based on the ASC 715 discount rate assumption. This discount rate was selected by the plan sponsor and is based on the FTSE Pension Discount Curve as of the measurement date.
- **ASC 960 lump sum conversion:** The lump sum conversion interest rate is based on the plan's lump sum interest rate and mortality assumption for the current plan year.
- **Salary increases:** This assumption is based on plan experience and the company's long-term expectation of salary increases. Based on discussions with the plan sponsor, significant changes in future salary growth or compensation practices are not expected.

Demographic Assumptions

- **ASC 960 mortality:** The mortality base table and projection scale is based on the most recent mortality table and improvement scale published by the Society of Actuaries and in our judgement, adequately reflects expected mortality rates as of the measurement date. The plan's relatively small size would not support a credible mortality study.
- **Retirement:** Based on an experience study conducted in 2022 using data from 4/1/2017 to 4/1/2022.
- **Termination/ Disability:** We believe that this assumption is representative of anticipated future experience. Historically this assumption has not produced significant gains or losses for the plan. In addition, based on discussions with the plan sponsor, significant changes in termination patterns are not expected.

Miscellaneous assumptions

- **Expenses:** The assumption is based on expenses paid out of the trust during the prior plan year. Historically, the plan sponsor has not paid PBGC premiums from the trust.
- **Form of payment:** The assumption is based on plan experience. Active participants eligible for a full sum distribution are assumed to elect the lump sum option at retirement.
- **Spouse's age and percent married:** The employer does not have enough credible data to analyze spousal demographics. These assumptions are based on the actuary's experience with similar plans.

HITACHI HIGH-TECH AMERICA, INC. RETIREMENT PLAN
SCHEDULE OF REPORTABLE TRANSACTIONS
FORM 5500, SCHEDULE H, PART IV, LINE 4j
EIN: 01-0569971 PLAN NUMBER: 001

YEAR ENDED MARCH 31, 2025

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
Identity of Party Involved	Description of Asset	Purchase Price	Selling Price	Number of Transactions	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain (Loss)
Series of Transactions:							
DREYFUS	DREYFUS GOVT CAS MGMT INST 289 VAR RT 12/31/2075 DD 06/03/97	\$ 8,688,262	\$ -	115	\$ -	\$ 8,688,262	\$ -
DREYFUS	DREYFUS GOVT CAS MGMT INST 289 VAR RT 12/31/2075 DD 06/03/97	-	8,633,552	61	8,633,552	8,633,552	-

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 04/01/2024 and ending 03/31/2025


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

A Name of plan HITACHI HIGH-TECH AMERICA, INC. RETIREMENT PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Hitachi High-Tech America, Inc.	D Employer Identification Number (EIN) 01-0569971	
E Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B	F Prior year plan size: <input type="checkbox"/> 100 or fewer <input type="checkbox"/> 101-500 <input checked="" type="checkbox"/> More than 500	

Part I Basic Information

1	Enter the valuation date: Month <u>04</u> Day <u>01</u> Year <u>2024</u>		
2	Assets:		
	a Market value	2a	71,749,067
	b Actuarial value	2b	73,322,518
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target
	a For retired participants and beneficiaries receiving payment	71	8,550,372
	b For terminated vested participants	221	13,450,555
	c For active participants	302	45,029,222
	d Total	594	67,030,149
4	If the plan is in at-risk status, check the box and complete lines (a) and (b)	<input type="checkbox"/>	
	a Funding target disregarding prescribed at-risk assumptions	4a	
	b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b	
5	Effective interest rate	5	5.21%
6	Target normal cost		
	a Present value of current plan year accruals	6a	2,538,708
	b Expected plan-related expenses	6b	265,739
	c Target normal cost	6c	2,804,447

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

SIGN HERE	 Signature of actuary	<u>9/17/2025</u> Date
	SETH CORREIA Type or print name of actuary	<u>2308079</u> Most recent enrollment number
	MANULIFE JOHN HANCOCK Firm name	<u>781-619-2000</u> Telephone number (including area code)
	200 BERKELEY STREET BOSTON MA 02116 Address of the firm	

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

Part II	Beginning of Year Carryover and Prefunding Balances	
	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	0
10 Interest on line 9 using prior year's actual return of <u>6.40</u> %	0	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		0
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.11</u> %		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III	Funding Percentages	
14 Funding target attainment percentage	14	109.38%
15 Adjusted funding target attainment percentage	15	109.38%
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	119.78%
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV	Contributions and Liquidity Shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:						
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	
07/10/2025	3,500,000	0				
Totals ▶			18(b)	3,500,000	18(c)	0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:			
a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0	
b Contributions made to avoid restrictions adjusted to valuation date	19b	0	
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	3,280,711	
20 Quarterly contributions and liquidity shortfalls:			
a Did the plan have a "funding shortfall" for the prior year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
c If line 20a is "Yes," see instructions and complete the following table as applicable:			
Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V Assumptions Used to Determine Funding Target and Target Normal Cost				
21 Discount rate:				
a Segment rates:	1st segment: 4.75 %	2nd segment: 5.18 %	3rd segment: 5.59%	<input type="checkbox"/> N/A, full yield curve used
b Applicable month (enter code).....				21b 0
22 Weighted average retirement age				22 63
23 Mortality table(s) (see instructions)	<input type="checkbox"/> Prescribed - combined	<input checked="" type="checkbox"/> Prescribed - separate	<input type="checkbox"/> Substitute	

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

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

Part VIII Minimum Required Contribution For Current Year				
31 Target normal cost and excess assets (see instructions):				
a Target normal cost (line 6c).....				31a 2,804,447
b Excess assets, if applicable, but not greater than line 31a				31b 2,804,447
32 Amortization installments:	Outstanding Balance		Installment	
a Net shortfall amortization installment	0		0	
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 0
	Carryover balance	Prefunding balance	Total balance	
35 Balances elected for use to offset funding requirement	0	0	0	
36 Additional cash requirement (line 34 minus line 35).....				36 0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....				37 3,280,711
38 Present value of excess contributions for current year (see instructions)				
a Total (excess, if any, of line 37 over line 36)				38a 3,280,711
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances				38b 0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)				39 0
40 Unpaid minimum required contributions for all years				40 0

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

Attachment to 2024 Form 5500

Schedule SB, line 22: description of weighted average retirement age

Plan name: Hitachi High-Tech America, Inc. Retirement Plan

EIN: 01-0569971

Plan sponsor: Hitachi High-Tech America, Inc.

PN: 001

Description of weighted average retirement age

Age	Expected Active Headcount	Retirement Rate	Expected Retirements	Weighted Age
55	165.1148	0.0500	8.2557	454.0658
56	170.5315	0.0500	8.5266	477.4882
57	176.6311	0.0500	8.8316	503.3986
58	178.3708	0.0500	8.9185	517.2755
59	177.9725	0.0500	8.8986	525.0188
60	179.5448	0.1000	17.9545	1,077.2686
61	172.0075	0.1000	17.2008	1,049.2460
62	166.1977	0.1000	16.6198	1,030.4260
63	156.9327	0.1500	23.5399	1,483.0140
64	138.7341	0.2500	34.6835	2,219.7452
65	108.4220	0.3500	37.9477	2,466.6005
66	73.9434	0.5000	36.9717	2,440.1306
67	40.5731	0.5000	20.2865	1,359.1982
68	20.0470	1.0000	20.0470	1,363.1943
69	1.0000	1.0000	1.0000	69.0000
70	2.0000	1.0000	2.0000	140.0000
71	1.0000	1.0000	1.0000	71.0000
72	0.0000	1.0000	0.0000	0.0000
73	1.0000	1.0000	1.0000	73.0000
74	1.0000	1.0000	1.0000	74.0000
Total			274.6824	17,393.0702
Average				63.32

Attachment to 2024 Form 5500
Schedule SB, Part V: summary of plan provisions

Plan name: Hitachi High-Tech America, Inc. Retirement Plan
Plan sponsor: Hitachi High-Tech America, Inc.

EIN: 01-0569971
PN: 001

Summary of plan provisions

Summary of plan provisions

Effective Dates:	Original Plan: April 1, 1994 Restated: April 1, 2016
Eligible Employee:	All employees excluding: leased employees, employees covered under a collective bargaining agreement, or part of a group deemed by the Company as ineligible
Eligibility Requirements:	Age: 21 Service: One Year of Eligibility Service No one hired or rehired on or after April 1, 2017 shall enter the plan.
Plan Entry Date:	An eligible employee will enter the plan on the first day of the month following completion of the eligibility requirements. No one hired or rehired on or after April 1, 2017 shall enter the plan.
Eligibility Service:	12-consecutive month computation period in which an employee is credited with 1,000 or more hours of service. Computation period commences on employee's date of hire
Benefit Service:	<u>Grandfathered Benefit</u> One year of benefit service is granted for each plan year in which the employee works at least 1,000 hours. Partial years of service are granted in the year of hire or termination <u>Cash Balance Benefit</u> Employees receive one month of service for any month in which they work at least one hour
Vesting Service:	Vesting service as of March 31, 2002 under a prior plan plus one year for each plan year with at least 1,000 hours.
Normal Retirement Date:	First of the month coincident with or next following attained age 65.
Normal Form of Benefit:	Life Annuity
Compensation:	Compensation paid by the employer in the plan year including bonuses, overtime and 401(k) deferrals but excluding expense reimbursements or allowances, fringe benefits, moving expenses, amounts deferred to, or paid from, the SRP or other deferred compensation plan
Average Compensation:	Generally, average of the highest five consecutive calendar years of annual compensation.

Summary of plan provisions

- Normal Retirement Benefit: The greatest of (1), (2), and (3) below:
- (1) The actuarial equivalent of the cash balance account as of the normal retirement date. The cash balance account is the sum of:
 - (a) Initial Account Balance,
 - (b) Contribution Credits; and
 - (c) Interest Credits.
 - (2) Prior Plan Benefit
 - (3) Grandfathered Formula Benefit (grandfathered participants only).

Contribution Credit: The amount credited to the cash balance account on the last day of each calendar month, equal to a percentage of monthly compensation according to the following table.

<u>Cash Balance Service</u>	<u>Percentage of Monthly Compensation</u>	<u>Percentage of Monthly Compensation in Excess of Social Security Wage Base</u>
Less than 5	3.0%	2.0%
At least 5, but less than 10	3.5%	2.0%
At least 10, but less than 20	4.0%	2.0%
At least 20, but less than 30	5.0%	3.0%
30 and over	6.0%	3.0%

Interest Credit: Amount credited to the cash balance account on the last day of each calendar month, equal to the monthly interest credit rate applied to the cash balance account as of the first day of the month.

Initial Account Balance: For former HII and NSA participants, the actuarial equivalent lump sum value of the Prior Plan Benefit as if payable at age 60 (or actual age if older). Otherwise, zero.

Prior Plan Benefit: For former HII and NSA participants, the accrued benefit as of March 31, 2002 under the respective former plan.

Summary of plan provisions

Interest Crediting Rate:	Annual rate of interest on the 30-year Treasury securities for the January preceding the Plan Year in which the interest is credited, with a minimum of 3%.
Vesting:	100% vesting after 3 Years of Vesting Service.
Grandfathered Formula Benefit	
HII	Monthly benefit equal to one-twelfth of the sum of: (1) 1.00% of Average Annual Compensation and; (2) 0.65% of Average Annual Compensation in excess of covered compensation; multiplied by credited service up to 35 years.
NSA	Monthly benefit equal to one-twelfth of the product of 1.00% of Average Annual Compensation and years of credited service.
SEG/HAL	Monthly benefit equal to the greater of: (1) One twelfth of the sum of: (a) 1.00% of Average Annual Compensation; and (b) 0.55% of Average Annual Compensation in excess of covered compensation; multiplied by credited service up to 30 years. (2) \$13 multiplied by credited service up to 30 years.
Grandfathered Participants	
HII and NSA	Former HII or NSA participant whose age plus vesting service as of March 31, 2002 exceeded 44.
SEG/HAL	Former HAL participant who was a grandfathered participant under the HAL Plan.
Early Retirement Benefit:	Benefits are payable immediately following termination if they are vested. The benefit is equal to the greater of the Actuarial Equivalent of the Participant's Cash Balance Account or reduced Prior Plan or Grandfathered Benefit.
Death Benefit:	Spouse receives the actuarial equivalent of 50% of the participant's accrued benefit as of the last day of the month in which the participant's death occurs.

Summary of plan provisions

Disability Benefit:

Participant is entitled to the same benefit for which they would otherwise be entitled upon their Termination of Service. Benefit is 100% vested regardless of Vesting Service if requirements for disability are met.

John Hancock Retirement Plan Services LLC provides administrative and/or recordkeeping services to sponsors or administrators of retirement plans as well as a platform of investment alternatives that is made available without regard to the individualized needs of any plan through an open-architecture platform. John Hancock Trust Company LLC provides trust and custodial services to such plans. Unless otherwise specifically stated in writing, John Hancock Retirement Plan Services LLC does not, and is not undertaking to, provide impartial investment advice or give advice in a fiduciary capacity.

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HITACHI HIGH-TECH AMERICA, INC. RETIREMENT PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
FORM 5500, SCHEDULE H, PART IV, LINE 4i
EIN: 01-0569971 PLAN NUMBER: 001

MARCH 31, 2025

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value		Cost	Current Value
MONEY MARKET FUND:				
VANGUARD	TREASURY MONEY MARKET		\$ 705,229	\$ 705,229
MUTUAL FUNDS:				
BLACKROCK	ISHARES CORE S&P 500		363,014	854,088
BLACKROCK	ISHARES RUSSELL 1000 GROWTH		499,519	1,631,405
COHEN & STEERS	GLOBAL REALTY S		672,248	692,794
DREYFUS	GOVT CAS MGMT INST 289 VAR RT 12/31/2075 DD 06/03/97		420,042	420,042
DREYFUS	GOVT CAS MGMT INST 289 VAR RT 12/31/2075 DD 06/03/97		20,394	20,394
GOLDMAN SACHS	EMERGING MARKETS EQUITY R6		796,850	694,354
JANUS HENDERSON	ENTERPRISE N		1,171,684	969,472
MFS	INTNTL INSTRINSIC VALUE R6		2,392,853	2,155,474
VANGUARD	S&P SMALL-CAP 600 INDEX INST		700,997	941,042
Total Mutual Funds			7,037,601	8,379,065
COLLECTIVE TRUST FUND:				
WILMINGTON	LARGE CAP VALUE FD R1		956,546	1,368,510
U.S. GOVERNMENT SECURITIES:				
UNITED STATES TREASURY	FHLMC MULTICLASS MTG 1511 A3 3.542% 03/25/2034 DD 05/01/19		435,566	442,033
UNITED STATES TREASURY	FHLMC MULTICLASS MTG 164 A2 5.000% 05/25/2034 DD 07/01/24		609,811	631,145
UNITED STATES TREASURY	FHLMC POOL #SD-8382 5.000% 12/01/2053 DD 11/01/23		839,477	845,878
UNITED STATES TREASURY	FNMA POOL #0MA4761 5.000% 08/01/2052 DD 08/01/22		860,572	864,942
UNITED STATES TREASURY	50,000 U S TREASURY BOND 2.875% 05/15/2043 DD 05/15/13		39,213	39,213
UNITED STATES TREASURY	180,000 U S TREASURY BOND 4.250% 02/15/2054 DD 02/15/24		162,215	168,736
UNITED STATES TREASURY	495,000 U S TREASURY BD PRIN STRIP 0.000% 05/15/2050 DD 05/15/20		159,402	153,161
UNITED STATES TREASURY	570,000 U S TREASURY NOTE 4.125% 11/15/2032 DD 11/15/22		566,593	569,644
Total U.S. Government Securities			3,672,849	3,714,752
OTHER INVESTMENTS:				
NEW JERSEY ST TRANSPRTN	220,000 NJ ST TRANSPRTN TRUST 6.561% 12/15/2040 DD 01/14/10		241,274	241,751
NEW YORK ST URBAN DEV	100,000 NY ST URBAN DEV CORP REV 5.770% 03/15/2039 DD 12/01/09		102,284	102,144
Total Other Investments			343,558	343,895
CORPORATE BONDS - PREFERRED:				
3M	3M CO 3.050% 04/15/2030 DD 03/27/20		507,458	526,139
ABBOT LABORATORIES	ABBOTT LABORATORIES 4.900% 11/30/2046 DD 11/22/16		92,642	89,594
ABBVIE INC	ABBVIE INC 4.950% 03/15/2031 DD 02/26/24		288,144	289,151
ADOBE INC	ADOBE INC 4.950% 04/04/2034 DD 04/04/24		369,279	372,013
AFLAC INC	AFLAC INC 4.750% 01/15/2049 DD 10/31/18		228,742	217,637
ALABAMA POWER CO	ALABAMA POWER CO 3.000% 03/15/2052 DD 11/18/21		198,270	198,374
AMAZON	AMAZON.COM INC 4.050% 08/22/2047 DD 02/22/18		122,153	115,971
AMAZON	AMAZON.COM INC 2.500% 06/03/2050 DD 06/03/20		47,991	45,264
ANHUESER-BUSCH	ANHEUSER-BUSCH COS LLC / ANHEU 4.700% 02/01/2036 DD 02/01/19		286,719	283,794
APPLE INC	APPLE INC 3.850% 05/04/2043 DD 05/03/13		138,838	133,721
APPLE INC	APPLE INC 3.850% 08/04/2046 DD 08/04/16		554,820	531,225
ATMOS ENERGY	ATMOS ENERGY CORP 4.125% 10/15/2044 DD 10/15/14		379,887	363,148
ATMOS ENERGY	ATMOS ENERGY CORP 4.300% 10/01/2048 DD 10/04/18		152,626	145,213
AVALONBAY COMMUNITIES INC	AVALONBAY COMMUNITIES INC 1.900% 12/01/2028 DD 11/18/21		167,048	168,129

HITACHI HIGH-TECH AMERICA, INC. RETIREMENT PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
FORM 5500, SCHEDULE H, PART IV, LINE 4i
EIN: 01-0569971 PLAN NUMBER: 001

MARCH 31, 2025

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value	
BAKER HUGHES	BAKER HUGHES HOLDINGS LLC / BA 3.138% 11/07/2029 DD 11/07/19	\$ 243,565	\$ 249,144	
BANK OF AMERICA	BANK OF AMERICA CORP VAR RT 01/20/2028 DD 01/20/17	452,847	463,898	
BANK OF AMERICA	BANK OF AMERICA CORP VAR RT 07/21/2032 DD 07/21/21	364,571	379,535	
BANK OF AMERICA	BANK OF AMERICA CORP VAR RT 04/23/2040 DD 04/23/19	207,494	206,792	
BANK OF AMERICA	BANK OF AMERICA CORP VAR RT 06/19/2041 DD 06/19/20	235,146	233,136	
BANK OF AMERICA	BANK OF AMERICA CORP VAR RT 03/20/2051 DD 03/20/20	164,556	156,453	
BANK OF NEW YORK MELLON	BANK OF NEW YORK MELLON CORP/T VAR RT 10/25/2029 DD 10/25/23	807,968	792,800	
BANK OF NEW YORK MELLON	BANK OF NEW YORK MELLON CORP/T VAR RT 07/21/2039 DD 07/22/24	390,325	393,667	
BERKSHIRE HATHAWAY	BERKSHIRE HATHAWAY FINANCE COR 4.400% 05/15/2042 DD 05/15/12	239,213	233,815	
BERKSHIRE HATHAWAY	BERKSHIRE HATHAWAY ENERGY CO 3.800% 07/15/2048 DD 01/05/18	328,382	323,258	
BERKSHIRE HATHAWAY	BERKSHIRE HATHAWAY FINANCE COR 3.850% 03/15/2052 DD 03/15/22	125,604	118,825	
BHP BILLITON FINANCE	BHP BILLITON FINANCE USA LTD 5.250% 09/08/2033 DD 09/08/23	293,540	297,966	
BHP BILLITON FINANCE	BHP BILLITON FINANCE USA LTD 5.000% 09/30/2043 DD 09/30/13	91,522	88,494	
BP CAPITAL	BP CAPITAL MARKETS AMERICA INC 3.379% 02/08/2061 DD 02/08/21	166,406	154,873	
BRISTOL-MYERS SQUIBB	BRISTOL-MYERS SQUIBB CO 5.200% 02/22/2034 DD 02/22/24	401,383	400,934	
BRISTOL-MYERS SQUIBB	BRISTOL-MYERS SQUIBB CO 4.250% 10/26/2049 DD 04/26/20	136,908	130,307	
BRISTOL-MYERS SQUIBB	BRISTOL-MYERS SQUIBB CO 2.550% 11/13/2050 DD 11/13/20	117,344	111,344	
BRISTOL-MYERS SQUIBB	BRISTOL-MYERS SQUIBB CO 3.700% 03/15/2052 DD 03/02/22	146,131	139,547	
BURLINGTON NORTHERN SANTA FE	BURLINGTON NORTHERN SANTA FE L 5.750% 05/01/2040 DD 05/17/10	232,598	227,952	
CALIFORNIA INSTITUTE	CALIFORNIA INSTITUTE OF TECHNO 3.650% 09/01/2119 DD 11/25/19	86,941	80,362	
CENTERPOINT ENERGY HOUSTON	CENTERPOINT ENERGY HOUSTON ELE 3.950% 03/01/2048 DD 02/28/18	127,045	121,334	
CHARLES SCHWAB CORP	CHARLES SCHWAB CORP/THE VAR RT 05/19/2034 DD 05/19/23	530,976	526,350	
CISCO	CISCO SYSTEMS INC 5.300% 02/26/2054 DD 02/26/24	92,470	87,721	
CITIGROUP INC	CITIGROUP INC VAR RT 02/13/2030 DD 02/13/24	522,033	526,285	
CITIGROUP INC	CITIGROUP INC VAR RT 01/29/2031 DD 01/29/20	762,351	788,464	
CITIGROUP INC	CITIGROUP INC 5.875% 01/30/2042 DD 01/26/12	242,253	234,730	
COMCAST	COMCAST CORP 4.250% 10/15/2030 DD 10/05/18	149,790	151,970	
COMCAST	COMCAST CORP 1.950% 01/15/2031 DD 05/28/20	552,614	569,837	
COMCAST	COMCAST CORP 4.600% 10/15/2038 DD 10/05/18	148,607	145,821	
COMCAST	COMCAST CORP 4.750% 03/01/2044 DD 02/26/14	193,199	186,250	
COMCAST	COMCAST CORP 5.500% 05/15/2064 DD 05/09/23	255,646	238,284	
COMMONWEALTH EDISON	COMMONWEALTH EDISON CO 3.000% 03/01/2050 DD 02/25/20	143,645	138,725	
CONOCOPHILLIPS	CONOCOPHILLIPS 6.500% 02/01/2039 DD 02/03/09	135,743	132,712	
CONOCOPHILLIPS	CONOCOPHILLIPS CO 5.550% 03/15/2054 DD 08/17/23	113,629	106,184	
CONSOLIDATED EDISON CO	CONSOLIDATED EDISON CO OF NEW 3.350% 04/01/2030 DD 03/31/20	483,884	495,872	
CONSOLIDATED EDISON CO	CONSOLIDATED EDISON CO OF NEW 6.150% 11/15/2052 DD 11/14/22	203,523	193,899	
CSX	CSX CORP 4.400% 03/01/2043 DD 02/28/12	67,359	65,980	
DIGNITY HEALTH	DIGNITY HEALTH 5.267% 11/01/2064 DD 10/15/14	123,143	116,117	
DTE ELECTRIC	DTE ELECTRIC CO 2.250% 03/01/2030 DD 02/26/20	336,489	345,475	
DTE ELECTRIC	DTE ELECTRIC CO 3.750% 08/15/2047 DD 08/09/17	235,209	230,519	
DUKE ENERGY	DUKE ENERGY CAROLINAS LLC 6.050% 04/15/2038 DD 04/14/08	233,377	234,024	
DUKE ENERGY	DUKE ENERGY CAROLINAS LLC 3.200% 08/15/2049 DD 08/14/19	195,135	188,115	
ELI LILLY & CO	ELI LILLY & CO 5.000% 02/09/2054 DD 02/09/24	64,693	60,741	
ELI LILLY & CO	ELI LILLY & CO 5.050% 08/14/2054 DD 08/14/24	109,579	103,485	
ENTERGY LOUISIANA LLC	ENTERGY LOUISIANA LLC 5.700% 03/15/2054 DD 03/08/24	73,735	73,653	
ENTERGY TEXAS INC	ENTERGY TEXAS INC 1.750% 03/15/2031 DD 10/01/20	411,326	431,516	
EQUINOR	EQUINOR ASA 2.375% 05/22/2030 DD 05/22/20	302,327	310,819	
GOLDMAN SACHS	GOLDMAN SACHS GROUP INC/THE VAR RT 02/24/2028 DD 01/24/22	222,555	230,634	
GOLDMAN SACHS	GOLDMAN SACHS GROUP INC/THE VAR RT 04/23/2029 DD 01/23/18	496,908	502,438	
GOLDMAN SACHS	GOLDMAN SACHS GROUP INC/THE VAR RT 07/21/2032 DD 07/21/21	118,977	123,987	

HITACHI HIGH-TECH AMERICA, INC. RETIREMENT PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
FORM 5500, SCHEDULE H, PART IV, LINE 4i
EIN: 01-0569971 PLAN NUMBER: 001

MARCH 31, 2025

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower	Description of Investment Including	Maturity Date, Rate of Interest,	Cost	Current
Lessor, or Similar Party	Collateral, Par, or Maturity Value			Value
GOLDMAN SACHS	GOLDMAN SACHS GROUP INC/THE VAR RT	10/21/2032 DD 10/21/21	\$ 277,404	\$ 287,147
GOLDMAN SACHS	GOLDMAN SACHS GROUP INC/THE VAR RT	04/22/2042 DD 04/22/21	248,225	242,495
HERSHEY CO	HERSHEY CO/THE	5.100% 02/24/2035 DD 02/24/25	201,064	201,110
HOME DEPOT	HOME DEPOT INC/THE	5.950% 04/01/2041 DD 03/31/11	113,117	110,516
HOME DEPOT	HOME DEPOT INC/THE	3.350% 04/15/2050 DD 03/30/20	73,329	70,089
INTERNATIONAL BUSINESS MACHINE	INTERNATIONAL BUSINESS MACHINE	5.700% 02/10/2055 DD 02/10/25	469,530	464,728
JOHN DEERE	JOHN DEERE CAPITAL CORP	4.050% 09/08/2025 DD 09/08/22	276,140	279,790
JPMORGAN CHASE & CO	JPMORGAN CHASE & CO VAR RT	04/23/2029 DD 04/23/18	578,952	589,308
JPMORGAN CHASE & CO	JPMORGAN CHASE & CO VAR RT	02/04/2032 DD 02/04/21	574,524	598,983
JPMORGAN CHASE & CO	JPMORGAN CHASE & CO VAR RT	06/01/2034 DD 06/01/23	578,117	583,243
JPMORGAN CHASE & CO	JPMORGAN CHASE & CO VAR RT	04/22/2041 DD 04/22/20	322,242	323,735
JPMORGAN CHASE & CO	JPMORGAN CHASE & CO VAR RT	11/19/2041 DD 11/19/20	265,346	265,165
MARSH & MCLENNAN COS INC	MARSH & MCLENNAN COS INC	5.400% 03/15/2055 DD 11/08/24	94,203	91,296
MEDTRONIC INC	MEDTRONIC INC	4.375% 03/15/2035 DD 03/15/15	210,463	210,934
MERCK & CO INC	MERCK & CO INC	2.150% 12/10/2031 DD 12/10/21	263,806	270,628
MERCK & CO INC	MERCK & CO INC	3.700% 02/10/2045 DD 02/10/15	101,960	98,353
MERCK & CO INC	MERCK & CO INC	2.750% 12/10/2051 DD 12/10/21	65,342	61,725
META PLATFORMS	META PLATFORMS INC	3.500% 08/15/2027 DD 08/09/22	293,615	300,511
META PLATFORMS	META PLATFORMS INC	5.600% 05/15/2053 DD 05/03/23	121,803	115,493
META PLATFORMS INC	META PLATFORMS INC	5.400% 08/15/2054 DD 08/09/24	90,423	87,883
METLIFE INC	METLIFE INC	5.700% 06/15/2035 DD 06/23/05	385,314	386,091
MORGAN STANLEY	MORGAN STANLEY	6.375% 07/24/2042 DD 07/24/12	276,800	266,479
NATIONAL RURAL UTILITIES	NATIONAL RURAL UTILITIES COOPE	4.800% 02/05/2027 DD 02/05/24	300,352	302,706
NATIONAL RURAL UTILITIES	NATIONAL RURAL UTILITIES COOPE	4.300% 03/15/2049 DD 01/31/19	203,697	197,274
NEVADA POWER	NEVADA POWER CO	3.700% 05/01/2029 DD 01/30/19	446,534	456,324
NEW YORK AND PRESBYTERIAN	NEW YORK AND PRESBYTERIAN HOSP	4.763% 08/01/21a16 DD 06/28/16	74,134	70,091
NORTHERN TRUST	NORTHERN TRUST CORP	6.125% 11/02/2032 DD 11/02/22	190,274	191,868
NVIDIA CORP	NVIDIA CORP	3.500% 04/01/2050 DD 03/31/20	47,828	45,299
PAYPAL HOLDINGS INC	PAYPAL HOLDINGS INC	5.050% 06/01/2052 DD 05/23/22	73,085	72,595
PEPSICO	PEPSICO INC	4.450% 04/14/2046 DD 10/14/15	123,393	118,367
PHILIP MORRIS INTERNATIONAL	PHILIP MORRIS INTERNATIONAL IN	4.250% 11/10/2044 DD 11/10/14	71,251	70,957
PHILLIPS 66 CO	PHILLIPS 66 CO	5.650% 06/15/2054 DD 02/28/24	92,325	87,918
PIEDMONT NATURAL GAS	PIEDMONT NATURAL GAS CO INC	5.050% 05/15/2052 DD 05/13/22	251,239	244,409
PNC FINANCIAL SERVICES GROUP	PNC FINANCIAL SERVICES GROUP I VAR RT	01/21/2028 DD 01/22/24	586,218	587,750
PNC FINANCIAL SERVICES GROUP	PNC FINANCIAL SERVICES GROUP I VAR RT	05/14/2030 DD 05/14/24	578,858	589,938
PRUDENTIAL FINANCIAL	PRUDENTIAL FINANCIAL INC	3.905% 12/07/2047 DD 12/07/17	201,975	194,253
PRUDENTIAL FINANCIAL	PRUDENTIAL FINANCIAL INC	3.935% 12/07/2049 DD 12/07/17	98,901	94,876
PUGET SOUND ENERGY INC	PUGET SOUND ENERGY INC	2.893% 09/15/2051 DD 09/15/21	57,945	55,795
RAYMOND JAMES	RAYMOND JAMES FINANCIAL INC	4.950% 07/15/2046 DD 07/12/16	276,162	270,410
REALTY INCOME CORP	REALTY INCOME CORP	3.400% 01/15/2030 DD 01/15/24	393,875	405,018
RIO TINTO FINANCE USA	RIO TINTO FINANCE USA LTD	2.750% 11/02/2051 DD 11/02/21	212,634	200,463
ROYAL BANK OF CANADA	ROYAL BANK OF CANADA	4.875% 01/19/2027 DD 01/19/24	93,901	95,821
SHELL	SHELL INTERNATIONAL FINANCE BV	3.625% 08/21/2042 DD 08/21/12	107,368	101,798
SIMON PROPERTY GROUP	SIMON PROPERTY GROUP LP	6.650% 01/15/2054 DD 11/09/23	129,389	125,823
SOUTHERN CALIFORNIA EDISON CO	SOUTHERN CALIFORNIA EDISON CO	4.125% 03/01/2048 DD 03/05/18	101,047	93,802
SOUTHERN CALIFORNIA EDISON CO	SOUTHERN CALIFORNIA EDISON CO	3.650% 02/01/2050 DD 01/09/20	136,959	127,590
STATE STREET CORP	STATE STREET CORP VAR RT	03/30/2031 DD 09/30/20	299,267	301,483
TARGET CORP	TARGET CORP	3.375% 04/15/2029 DD 03/27/19	61,370	62,602
TARGET CORP	TARGET CORP	2.950% 01/15/2052 DD 01/24/22	74,936	67,203
TORONTO-DOMINION BANK	TORONTO-DOMINION BANK/THE	4.693% 09/15/2027 DD 09/15/22	717,081	729,375

HITACHI HIGH-TECH AMERICA, INC. RETIREMENT PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
FORM 5500, SCHEDULE H, PART IV, LINE 4i
EIN: 01-0569971 PLAN NUMBER: 001

MARCH 31, 2025

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value	
TOTALENERGIES CAPITAL	TOTALENERGIES CAPITAL SA 5.488% 04/05/2054 DD 04/05/24	\$ 65,000	\$ 62,653	
TOYOTA MOTOR CREDIT	TOYOTA MOTOR CREDIT CORP 4.350% 10/08/2027 DD 10/10/24	345,462	344,840	
TOYOTA MOTOR CREDIT	TOYOTA MOTOR CREDIT CORP 5.050% 05/16/2029 DD 05/16/24	244,022	244,094	
UNITED PARCEL SERVICE INC	UNITED PARCEL SERVICE INC 2.500% 09/01/2029 DD 08/16/19	840,830	863,657	
UNITED PARCEL SERVICE INC	UNITED PARCEL SERVICE INC 5.300% 04/01/2050 DD 03/24/20	313,851	294,181	
UNITEDHEALTH GROUP	UNITEDHEALTH GROUP INC 4.800% 01/15/2030 DD 07/25/24	156,550	156,639	
UNITEDHEALTH GROUP	UNITEDHEALTH GROUP INC 5.800% 03/15/2036 DD 03/02/06	126,664	124,189	
UNITEDHEALTH GROUP	UNITEDHEALTH GROUP INC 4.750% 07/15/2045 DD 07/23/15	124,919	124,705	
UNITEDHEALTH GROUP	UNITEDHEALTH GROUP INC 4.750% 05/15/2052 DD 05/20/22	255,358	236,668	
US BANCORP	US BANCORP VAR RT 11/03/2036 DD 11/03/21	157,466	165,860	
WALMART INC	WALMART INC 4.500% 09/09/2052 DD 09/09/22	88,211	83,705	
WELLS FARGO	WELLS FARGO & CO VAR RT 06/02/2028 DD 06/02/20	843,370	878,622	
WELLS FARGO	WELLS FARGO & CO VAR RT 02/11/2031 DD 02/11/20	413,519	432,175	
WESLEYAN UNIVERSITY	WESLEYAN UNIVERSITY 4.781% 07/01/2116 DD 05/31/16	119,023	113,079	
WYETH	WYETH LLC 5.950% 04/01/2037 DD 03/27/07	172,681	169,057	
Total Corporate Bonds - Preferred		32,565,724	32,486,030	
CORPORATE BONDS - OTHER:				
AIR LEASE CORP	AIR LEASE CORP 3.625% 04/01/2027 DD 03/08/17	372,790	386,020	
AIR LEASE CORP	AIR LEASE CORP 3.250% 10/01/2029 DD 09/16/19	76,815	79,538	
AIR LEASE CORP	AIR LEASE CORP 3.000% 02/01/2030 DD 01/14/20	538,853	544,957	
ALEXANDRIA	ALEXANDRIA REAL ESTATE EQUITIE 3.950% 01/15/2028 DD 03/03/17	224,942	230,925	
AMERICAN TOWER	AMERICAN TOWER CORP 3.600% 01/15/2028 DD 12/08/17	137,043	141,092	
AMERICAN WATER CAPITAL CORP	AMERICAN WATER CAPITAL CORP 3.750% 09/01/2047 DD 08/10/17	150,211	143,127	
AMERICAN WATER CAPITAL CORP	AMERICAN WATER CAPITAL CORP 5.450% 03/01/2054 DD 02/23/24	111,132	105,577	
AMGEN INC	AMGEN INC 2.600% 08/19/2026 DD 08/19/16	577,667	595,218	
AMGEN INC	AMGEN INC 4.400% 05/01/2045 DD 05/01/15	308,223	299,129	
ANHEUSER-BUSCH	ANHEUSER-BUSCH INBEV WORLDWIDE 4.750% 01/23/2029 DD 01/23/19	484,791	489,419	
APPALACHIAN POWER CO	APPALACHIAN POWER CO 4.500% 08/01/2032 DD 08/01/22	360,343	348,927	
BARCLAYS PLC	BARCLAYS PLC VAR RT 09/23/2035 DD 09/23/20	262,102	275,082	
BOEING	BOEING CO/THE 2.196% 02/04/2026 DD 02/04/21	397,987	415,784	
BROADCOM INC	BROADCOM INC 4.150% 11/15/2030 DD 05/08/20	378,534	386,652	
CAPITAL ONE	CAPITAL ONE FINANCIAL CORP VAR RT 11/02/2027 DD 11/02/21	530,796	554,650	
CAPITAL ONE	CAPITAL ONE FINANCIAL CORP VAR RT 07/26/2030 DD 07/27/22	600,623	613,304	
CHENIERE ENERGY INC	CHENIERE ENERGY INC 4.625% 10/15/2028 DD 04/15/21	295,332	296,546	
CITIGROUP INC	CITIGROUP INC 4.600% 03/09/2026 DD 03/09/16	191,959	194,814	
CITIGROUP INC	CITIGROUP INC 5.875% 02/22/2033 DD 02/19/03	284,032	283,237	
CITIGROUP INC	CITIGROUP INC VAR RT 05/25/2034 DD 05/25/23	569,060	572,601	
CLEVELAND CLINIC FOUNDATION	CLEVELAND CLINIC FOUNDATION/TH 4.858% 01/01/2114 DD 09/18/14	87,289	81,452	
CNO FINANCIAL GROUP	CNO FINANCIAL GROUP INC 5.250% 05/30/2029 DD 06/12/19	467,551	480,224	
CONSTELLATION ENERGY	CONSTELLATION ENERGY GENERATIO 5.750% 03/15/2054 DD 03/15/24	89,819	91,040	
COPT DEFENSE PROPERTIES	COPT DEFENSE PROPERTIES LP 2.900% 12/01/2033 DD 11/17/21	223,714	230,330	
DELL INTERNATIONAL	DELL INTERNATIONAL LLC / EMC C 4.900% 10/01/2026 DD 04/01/21	169,002	170,612	
DELL INTERNATIONAL	DELL INTERNATIONAL LLC / EMC C 5.300% 10/01/2029 DD 04/01/21	162,058	162,737	
DELL INTERNATIONAL	DELL INTERNATIONAL LLC / EMC C 8.350% 07/15/2046 DD 01/15/21	72,312	70,157	
DOMINION ENERGY INC	DOMINION ENERGY INC 4.900% 08/01/2041 DD 08/05/11	136,540	134,988	
DUKE ENERGY	DUKE ENERGY CORP 4.500% 08/15/2032 DD 08/11/22	370,055	375,447	
EDISON INTERNATIONAL	EDISON INTERNATIONAL 4.125% 03/15/2028 DD 03/13/18	263,601	264,189	
ELEVANCE HEALTH INC	ELEVANCE HEALTH INC 4.375% 12/01/2047 DD 11/21/17	107,541	102,120	
ENERGY TRANSFER OPERATING LP	ENERGY TRANSFER LP 4.950% 05/15/2028 DD 05/10/18	569,088	573,614	
ENERGY TRANSFER OPERATING LP	ENERGY TRANSFER LP 6.500% 02/01/2042 DD 01/17/12	220,866	214,160	

HITACHI HIGH-TECH AMERICA, INC. RETIREMENT PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
FORM 5500, SCHEDULE H, PART IV, LINE 4i
EIN: 01-0569971 PLAN NUMBER: 001

MARCH 31, 2025

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value	
ENTERPRISE PRODUCTS OPER	ENTERPRISE PRODUCTS OPERATING 6.125% 10/15/2039 DD 10/05/09	\$ 283,510	\$ 280,114	
EVERSOURCE ENERGY	EVERSOURCE ENERGY 3.450% 01/15/2050 DD 01/10/20	143,103	141,151	
EXTRA SPACE STORAGE	EXTRA SPACE STORAGE LP 3.875% 12/15/2027 DD 06/15/23	731,510	755,887	
EXTRA SPACE STORAGE	EXTRA SPACE STORAGE LP 5.700% 04/01/2028 DD 03/28/23	61,310	61,592	
EXXON MOBIL	EXXON MOBIL CORP 3.043% 03/01/2026 DD 03/03/16	247,004	252,168	
EXXON MOBIL	EXXON MOBIL CORP 4.114% 03/01/2046 DD 03/03/16	263,232	249,982	
GOLDMAN SACHS	GOLDMAN SACHS GROUP INC/THE 6.750% 10/01/2037 DD 10/03/07	273,222	269,562	
HCA INC	HCA INC 4.500% 02/15/2027 DD 08/15/16	254,997	259,061	
HCA INC	HCA INC 5.500% 06/15/2047 DD 06/22/17	219,020	211,025	
HEALTHCARE REALTY	HEALTHCARE REALTY HOLDINGS LP 3.750% 07/01/2027 DD 06/08/17	368,330	381,507	
HEALTHPEAK OP	HEALTHPEAK OP LLC 6.750% 02/01/2041 DD 01/24/11	149,972	147,887	
HEWLETT PACKARD ENTERPRISE	HEWLETT PACKARD ENTERPRISE CO 4.400% 09/25/2027 DD 09/26/24	482,415	483,307	
HEWLETT PACKARD ENTERPRISE	HEWLETT PACKARD ENTERPRISE CO VAR RT 10/15/2045 DD 10/15/16	139,081	132,974	
KIMCO REALTY OP	KIMCO REALTY OP LLC 4.600% 02/01/2033 DD 08/24/22	406,357	414,488	
KIMCO REALTY OP	KIMCO REALTY OP LLC 4.450% 09/01/2047 DD 08/10/17	185,048	186,263	
LOWE'S	LOWE'S COS INC 4.400% 09/08/2025 DD 09/08/22	192,657	194,966	
LOWE'S	LOWE'S COS INC 5.625% 04/15/2053 DD 09/08/22	183,920	178,067	
MICROSOFT CORP	MICROSOFT CORP 2.675% 06/01/2060 DD 06/01/20	390,487	359,233	
MOODY'S CORP	MOODY'S CORP 3.100% 11/29/2061 DD 11/29/21	127,285	119,015	
NEXTERA ENERGY CAPITAL HOLDING	NEXTERA ENERGY CAPITAL HOLDING 4.850% 02/04/2028 DD 02/04/25	390,612	394,358	
NORFOLK SOUTHERN CORP	NORFOLK SOUTHERN CORP 3.150% 06/01/2027 DD 05/31/17	208,109	214,405	
NORFOLK SOUTHERN CORP	NORFOLK SOUTHERN CORP 5.550% 03/15/2034 DD 11/22/23	88,466	88,028	
NVIDIA CORP	NVIDIA CORP 2.850% 04/01/2030 DD 03/31/20	240,661	246,932	
ORACLE CORP	ORACLE CORP 2.950% 04/01/2030 DD 04/01/20	610,037	628,560	
ORACLE CORP	ORACLE CORP 5.375% 07/15/2040 DD 07/15/11	96,993	95,131	
ORACLE CORP	ORACLE CORP 3.600% 04/01/2050 DD 04/01/20	104,749	100,269	
PRIMERICA INC	PRIMERICA INC 2.800% 11/19/2031 DD 11/19/21	299,492	303,557	
PRUDENTIAL FINANCIAL INC	PRUDENTIAL FINANCIAL INC VAR RT 09/15/2048 DD 09/18/18	200,080	200,514	
REINSURANCE GROUP	REINSURANCE GROUP OF AMERICA I 3.900% 05/15/2029 DD 05/15/19	84,972	87,158	
REINSURANCE GROUP	REINSURANCE GROUP OF AMERICA I 5.750% 09/15/2034 DD 05/13/24	194,427	197,830	
ROPER TECHNOLOGIES INC	ROPER TECHNOLOGIES INC 3.800% 12/15/2026 DD 12/19/16	242,207	247,003	
RTX CORP	RTX CORP 5.750% 01/15/2029 DD 11/08/23	488,299	491,083	
SABINE PASS LIQUEFACTION	SABINE PASS LIQUEFACTION LLC 5.875% 06/30/2026 DD 12/31/16	292,400	292,452	
SELECTIVE INSURANCE	SELECTIVE INSURANCE GROUP INC 5.375% 03/01/2049 DD 03/01/19	200,848	191,598	
SEMPRA	SEMPRA 3.400% 02/01/2028 DD 01/12/18	246,764	252,034	
SEMPRA	SEMPRA 4.000% 02/01/2048 DD 01/12/18	312,519	296,056	
SOUTHWEST AIRLINES	SOUTHWEST AIRLINES CO 5.125% 06/15/2027 DD 06/08/20	284,553	286,840	
SOUTHWESTERN ELECTRIC POWER CO	SOUTHWESTERN ELECTRIC POWER CO 3.250% 11/01/2051 DD 11/03/21	103,102	100,311	
SYSCO CORP	SYSCO CORP 6.600% 04/01/2050 DD 04/02/20	268,476	254,059	
T-MOBILE USA	T-MOBILE USA INC 2.250% 02/15/2026 DD 01/14/21	397,035	411,389	
T-MOBILE USA	T-MOBILE USA INC 3.750% 04/15/2027 DD 04/15/21	197,504	201,971	
TRUIST FINANCIAL CORP	TRUIST FINANCIAL CORP VAR RT 10/30/2029 DD 10/27/23	771,663	780,042	
UTAH ACQUISITION	UTAH ACQUISITION SUB INC 3.950% 06/15/2026 DD 12/15/16	203,926	208,125	
UTAH ACQUISITION	UTAH ACQUISITION SUB INC 5.250% 06/15/2046 DD 12/15/16	220,276	211,047	
VALERO ENERGY	VALERO ENERGY CORP 6.625% 06/15/2037 DD 06/08/07	54,542	53,466	
WELLS FARGO	WELLS FARGO & CO 4.900% 11/17/2045 DD 11/17/15	430,843	414,601	
WILLIS NORTH AMERICA INC	WILLIS NORTH AMERICA INC 4.650% 06/15/2027 DD 05/19/22	398,192	400,034	
XCEL ENERGY	XCEL ENERGY INC 3.500% 12/01/2049 DD 11/07/19	55,475	54,492	
Total Corporate Bonds - Other		22,582,353	22,689,263	
Total Assets (Held at End of Year)		\$ 67,863,860	\$ 69,686,744	