

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

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

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Part I Annual Report Identification Information

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

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

Part II Basic Plan Information—enter all requested information

1a Name of plan: BATTELLE SAVANNAH RIVER ALLIANCE, LLC RETIREE WELFARE BENEFIT PLAN
1b Three-digit plan number (PN): 502
1c Effective date of plan: 06/21/2021
2a Plan sponsor's name (employer, if for a single-employer plan): BATTELLE SAVANNAH RIVER ALLIANCE, LLC
2b Employer Identification Number (EIN): 85-0942867
2c Plan Sponsor's telephone number: 803-725-7772
2d Business code (see instructions): 541990

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

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

Table with 4 columns: SIGN HERE, Signature, Date, and Name. Rows include Cary Holbert (plan administrator) and Deborah Mann (employer/plan sponsor).

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

Form 5500 (2024) v. 240311

3a Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor HEALTH AND WELFARE COMMITTEE OF SAVANNAH RIVER NUCLEAR SOLUTIONS, LLC BLDG. 730-1B AIKEN, SC 29808	3b Administrator's EIN 27-0584392 3c Administrator's telephone number 803-725-7772
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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
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5 Total number of participants at the beginning of the plan year	5	128
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6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).		
a(1) Total number of active participants at the beginning of the plan year	6a(1)	0
a(2) Total number of active participants at the end of the plan year	6a(2)	0
b Retired or separated participants receiving benefits.....	6b	157
c Other retired or separated participants entitled to future benefits	6c	4
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d	161
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e	
f Total. Add lines 6d and 6e	6f	
g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	6g(1)	
g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g(2)	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	

7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	
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8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:
4A 4D 4Q

9a Plan funding arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input checked="" type="checkbox"/> General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input checked="" type="checkbox"/> General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules (1) <input type="checkbox"/> R (Retirement Plan Information) (2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____ (5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information – Small Plan) (3) <input type="checkbox"/> A (Insurance Information) – Number Attached <u> 0 </u> (4) <input checked="" type="checkbox"/> C (Service Provider Information) (5) <input type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> G (Financial Transaction Schedules)
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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 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 **01/01/2024** and ending **12/31/2024**

A Name of plan BATTELLE SAVANNAH RIVER ALLIANCE, LLC RETIREE WELFARE BENEFIT PLAN	B Three-digit plan number (PN) ▶	502
C Plan sponsor's name as shown on line 2a of Form 5500 BATTELLE SAVANNAH RIVER ALLIANCE, LLC	D Employer Identification Number (EIN) 85-0942867	

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)

BLUECROSS BLUESHIELD SOUTH CAROLINA

57-0287419

(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?
12 13 50 51	NONE	229364	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan BATTELLE SAVANNAH RIVER ALLIANCE, LLC RETIREE WELFARE BENEFIT PLAN	B Three-digit plan number (PN) ▶ 502
C Plan sponsor's name as shown on line 2a of Form 5500 BATTELLE SAVANNAH RIVER ALLIANCE, LLC	D Employer Identification Number (EIN) 85-0942867

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.

Assets	(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a 10	22121
b Receivables (less allowance for doubtful accounts):		
(1) Employer contributions	1b(1) 0	25784
(2) Participant contributions	1b(2) 0	2634
(3) Other	1b(3)	
c General investments:		
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	
(2) U.S. Government securities	1c(2)	
(3) Corporate debt instruments (other than employer securities):		
(A) Preferred	1c(3)(A)	
(B) All other	1c(3)(B)	
(4) Corporate stocks (other than employer securities):		
(A) Preferred	1c(4)(A)	
(B) Common	1c(4)(B)	
(5) Partnership/joint venture interests	1c(5)	
(6) Real estate (other than employer real property)	1c(6)	
(7) Loans (other than to participants)	1c(7)	
(8) Participant loans	1c(8)	
(9) Value of interest in common/collective trusts	1c(9)	
(10) Value of interest in pooled separate accounts	1c(10)	
(11) Value of interest in master trust investment accounts	1c(11)	
(12) Value of interest in 103-12 investment entities	1c(12)	
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	
(15) Other.....	1c(15)	

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	10	50539
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	0	25784
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	0	25784
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	10	24755

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)	806514	
(B) Participants.....	2a(1)(B)	276288	
(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)		1082802
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)		
(B) U.S. Government securities.....	2b(1)(B)		
(C) Corporate debt instruments.....	2b(1)(C)		
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		0
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		0
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)		
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		1082802

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	1021010	
(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)		1021010
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)	37047	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses.....	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		37047
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		1058057

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		24745
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: **ELLIOTT DAVIS, LLC**

(2) EIN: **57-0381582**

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		2000000
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 _____.

**Battelle Savannah River Alliance, LLC
Retiree Welfare Benefit Plan**

Report on Financial Statements

For the years ended December 31, 2024 and 2023

Battelle Savannah River Alliance, LLC Retiree Welfare Benefit Plan

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Independent Auditor's Report

To the Plan Administrator
Battelle Savannah River Alliance, LLC
Retiree Welfare Benefit Plan
Aiken, South Carolina

Opinion on the 2024 Financial Statements

We have audited the accompanying financial statements of Battelle Savannah River Alliance, LLC Retiree Welfare Benefit Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statement of net assets available for benefits as of December 31, 2024, and the related statement of changes in net assets available for benefits and benefit obligations for the year then ended and the related notes to the financial statements (collectively, the "2024 financial statements").

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits and benefit obligations of the Plan as of December 31, 2024, and the changes in its net assets available for benefits and benefit obligations for the years then ended, in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).

Basis for Opinion on the 2024 Financial Statements

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the 2024 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 audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the 2024 Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with U.S. GAAP, 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.

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 within one year after the date that the financial statements are 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.

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Auditor's Responsibilities for the Audit of the 2024 Financial Statements

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgement and maintain professional skepticism throughout the audit.
- Identify and assess the risk 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 judgement, 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.

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.

Compilation Report on the 2023 Financial Statements

Plan management is responsible for the accompanying 2023 financial statements of the Plan, which comprise the statement of net assets available for benefits and benefit obligations as of December 31, 2023, the related statement of changes in net assets available for benefits and benefit obligations for the year then ended, and the related notes to the financial statements in accordance with accounting principles generally accepted in the United States of America (collectively, the "2023 Financial Statement"). We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the 2023 Financial Statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by plan management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the 2023 Financial Statements.

Elliott Davis, LLC

Columbia, South Carolina
February 9, 2026

Batelle Savannah River Alliance, LLC Retiree Welfare Benefit Plan

Statements of Net Assets Available for Benefits

As of December 31, 2024 and 2023

	<u>2024</u> <u>(Audited)</u>	<u>2023</u> <u>(Compiled)</u>
Assets		
Contributions receivable:		
Participant contributions receivable	\$ 2,634	\$ 18,718
Plan sponsor contributions receivable	25,784	548
Total contributions receivable	<u>28,418</u>	<u>19,266</u>
Cash, non-interest bearing	<u>22,121</u>	<u>10</u>
Total assets	<u>\$ 50,539</u>	<u>\$ 19,276</u>
Liabilities		
Reimbursements payable to the claim administrator	\$ 22,624	\$ 548
Accrued administrative expenses	<u>3,160</u>	<u>-</u>
Total liabilities	<u>25,784</u>	<u>548</u>
Net assets available for benefits	<u>\$ 24,755</u>	<u>\$ 18,728</u>

See Notes to the Financial Statements

Batelle Savannah River Alliance, LLC Retiree Welfare Benefit Plan

Statements of Changes in Net Assets Available for Benefits

For the years ended December 31, 2024 and 2023

	2024 (Audited)	2023 (Compiled)
Additions		
Contributions:		
Participant contributions	\$ 257,570	\$ 183,794
Plan sponsor contributions	806,514	745,864
Total additions	<u>1,064,084</u>	<u>929,658</u>
Deductions		
Claims paid, net	1,021,010	880,191
Administrative expenses	37,047	30,749
Total deductions	<u>1,058,057</u>	<u>910,940</u>
Net increase	6,027	18,718
Net assets available for benefits, beginning of year	18,728	10
Net assets available for benefits, end of year	<u>\$ 24,755</u>	<u>\$ 18,728</u>

See Notes to the Financial Statements

Batelle Savannah River Alliance, LLC Retiree Welfare Benefit Plan

Statements of Benefit Obligations

As of December 31, 2024 and 2023

	2024	2023
	(Audited)	(Compiled)
Amounts currently payable		
Claims payable and claims incurred but not reported	\$ 198,000	\$ 36,000
Postretirement benefit obligation, net of amounts currently payable		
Current retirees	3,969,410	4,014,784
Other participants fully eligible for benefits	6,947,464	8,056,951
Participants not yet fully eligible for benefits	1,185,549	1,284,779
	<u>12,102,423</u>	<u>13,356,514</u>
Total benefit obligations	<u>\$ 12,300,423</u>	<u>\$ 13,392,514</u>

See Notes to the Financial Statements

Batelle Savannah River Alliance, LLC Retiree Welfare Benefit Plan

Statements of Changes in Benefit Obligations

For the years ended December 31, 2024 and 2023

	2024 (Audited)	2023 (Compiled)
Amounts currently payable, at beginning of year	\$ 36,000	\$ 9,700
Claims incurred, including claims reclassified from postretirement benefit obligations	1,183,010	906,491
Claims paid, net	(1,021,010)	(880,191)
Net change	162,000	26,300
Amounts currently payable, at end of year	198,000	36,000
Postretirement benefit obligation, net of amounts currently payable, at beginning of year	13,356,514	13,536,326
Benefits earned	71,228	75,606
Claims reclassified to amounts currently payable	(843,851)	(601,848)
Interest	640,613	686,243
Changes in actuarial assumptions	125,353	496,941
Other actuarial losses	(1,247,434)	(836,754)
Net decrease	(1,254,091)	(179,812)
Postretirement benefit obligation, net of amounts currently payable, at end of year	12,102,423	13,356,514
Total benefit obligations	<u>\$ 12,300,423</u>	<u>\$ 13,392,514</u>

See Notes to the Financial Statements

Battelle Savannah River Alliance, LLC Retiree Welfare Benefit Plan

Notes to Financial Statements

December 31, 2024 and 2023

Note 1. Description of the Plan

The following description of the Battelle Savannah River Alliance, LLC Retiree Welfare Benefit 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, which was formed effective June 21, 2021, provides health benefits (medical, dental, and prescription drugs) to eligible retirees of Battelle Savannah River Alliance, LLC (“BSRA” or the “Plan Sponsor”) and their eligible spouses and dependents that elect health insurance coverage under the Plan.

The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (“ERISA”). The Plan is sponsored by BSRA and representatives of BSRA provide administrative oversight of the Plan. Blue Cross Blue Shield of South Carolina (“BCBS-SC”) provides insurance and claims administrative services to the Plan. Although BSRA is the Plan Sponsor, the Plan’s obligations will be settled by the U.S. Department of Energy (“DOE”) under the operating budget for SRS, a DOE facility located near Aiken, South Carolina.

Eligibility:

Retirees of the Participating Employers who are eligible to receive pension retirement benefits under The Savannah River Nuclear Solutions, LLC Multiple Employer Pension Plan (“MEPP”) are eligible to enroll in the Plan. Open enrollment is held annually in October and November, and benefits elections are made on a calendar year basis. Retirees and their spouses may participate in the Plan until they reach age 65 and eligible dependents may participate in the Plan until they reach age 26.

Contributions:

In addition to deductibles and copayments, participants contribute specified amounts based on applicable monthly premiums for their respective benefit elections. Premiums for participation are withheld from the MEPP monthly pension distributions or are invoiced monthly to the participants. The Plan Sponsor directs the payment of contributions, on behalf of DOE, to the Plan, as needed, to fund claims and expenses in excess of participants’ contributions. Such contributions to the Plan are made from DOE’s SRS operating budget (“Plan Sponsor Contributions”). Any deficiency of the Plan’s net assets over benefit obligations is funded through Plan Sponsor Contributions on a pay-as-you-go basis.

Battelle Savannah River Alliance, LLC Retiree Welfare Benefit Plan

Notes to Financial Statements

December 31, 2024 and 2023

Note 1. Description of the Plan, Continued

Benefits:

The Plan provides medical, dental, and prescription drug insurance coverage to participants from retirement to age 65. The Plan's benefits are self-insured. The claims for self-insured benefits are processed by BCBS-SC, the Plan's third-party claims processor, under an administrative services only ("ASO") arrangement. Despite the Plan's utilization of third-party claim's processors, ultimate responsibility for payments to providers and participants is retained by the Plan. BCBS-SC pays claims directly to or on behalf of participants and is then reimbursed by the Plan through participant contributions held in the Plan's Trust or through Plan Sponsor Contributions. The Plan Sponsor has established for the Plan a targeted cost share ratio of 25% to be funded through participant contributions. The costs of benefits, including claims and expenses of the Plan, that exceed participant contributions are funded through Plan Sponsor Contributions on a pay-as-you-go basis. The following table presents the ratio of contributions to the Plan:

	2024		2023	
	Amount	Percent	Amount	Percent
Participant contributions	\$ 257,570	24.2%	\$ 183,784	19.8%
Plan Sponsor contributions	806,514	75.8%	745,864	80.2%
	<u>\$ 1,064,084</u>	<u>100.0%</u>	<u>\$ 929,648</u>	<u>100.0%</u>

Rebates:

The Plan Sponsor receives certain rebates for prescription drugs that are purchased under the Plan and under a separate health plan that covers active employees. The rebates are remitted, net of certain administrative service costs of BCBS-SC, to the Plan to help defray the costs of benefits provided under the two plans, as well as the costs of administering the two plans.

Trust:

The Plan Sponsor, on behalf of and with the approval of DOE, established the BSRA Retiree Welfare Benefit Plan Trust to receive participant contributions for participation in the Plan. Reimbursements to BCBS-SC are paid first from the assets available in the trust, and the balance is funded through Plan Sponsor contributions.

Note 2. Summary of Significant Accounting Policies

Basis of accounting:

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

Use of estimates:

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, benefit obligations and changes therein, incurred but not reported eligibility credits, claims payable and disclosure of contingent assets, and liabilities. Actual results could differ from those estimates.

Battelle Savannah River Alliance, LLC Retiree Welfare Benefit Plan

Notes to Financial Statements

December 31, 2024 and 2023

Note 2. Summary of Significant Accounting Policies, Continued

Plan Sponsor contributions receivable:

Plan Sponsor contributions receivable represent amounts that are committed to the Plan as of the Plan year-end to fund reimbursements payable to the claims administrator, if any, and accrued administrative expenses.

Payment of benefits:

Claims paid are recorded as claims paid in the accompanying statements of changes in net assets available for benefits. Claim payments are recorded when paid by the third-party claims processor, net of discounts, rebates, and other reductions. Amounts due to claims processors that have yet to be reimbursed by the Plan, if any, are recorded as reimbursements payable to claims administrators in the accompanying statements of net assets available for benefits.

Administrative expenses:

Certain administrative expenses of the Plan are paid directly by the Plan Sponsor, through funding from the DOE budget for BSRA, and allocated to the Plan. Certain administrative functions are performed by officers and/or employees of the Plan Sponsor. No such officer or employee receives compensation from the Plan.

Subsequent events:

Management of the Plan has evaluated subsequent events through February 9, 2026, which is the date these financial statements were available to be issued.

Note 3. Postretirement Benefit Obligation

A postretirement benefit obligation has been recognized for retiree medical benefits for eligible participants and their dependents upon retirement. This benefit obligation represents the actuarial present value of the cost of those estimated future benefits that are attributed by the terms of the Plan to employee service rendered to the date of the financial statements, reduced by the actuarial present value of contributions expected to be received in the future from current retirees of the Plan. The obligation represents the amounts that are expected to be funded through future Plan Sponsor Contributions, and from existing assets of the Plan and Trust. Postretirement benefits include future benefits expected to be paid to or for (a) currently retired or terminated employees and their spouses until they reach age 65 and their dependents until they reach age 26, and (b) active employees after retirement from service with BSRA and their spouses until they reach age 65 and their dependents until they reach age 26.

The actuarial present value of the expected postretirement benefit obligation is determined by an actuary and is the amount that results from applying actuarial assumptions to historical claims-cost data to estimate future annual incurred claims costs per participant and to adjust such estimates for the time value of money (through discounts for interest) and the probability of payment (by means of decrements, such as those for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

Battelle Savannah River Alliance, LLC Retiree Welfare Benefit Plan

Notes to Financial Statements

December 31, 2024 and 2023

Note 3. Postretirement Benefit Obligation, Continued

For measurement purposes, a 7.6% and 7.3% annual rate of increase in the average medical costs was assumed for December 31, 2024 and 2023, respectively. A 4.2% and 3.8% rate of increase was assumed for dental costs for December 31, 2024 and 2023, respectively. The rates for medical costs and dental costs for patients under the age of 65 were assumed to increase an average of 6.0% and 6.0%, respectively, each of the next 15 years. The average health care cost trend rate assumptions have a significant effect on the amounts reported as postretirement benefit obligations. If the assumed rates increased by 1 percentage point in each year, the actuary estimated it would increase the obligation as of December 31, 2024 and 2023, by approximately 6%, or approximately \$721,000 and \$833,000, respectively. The following were other significant assumptions used to determine the postretirement benefit obligations as of December 31, 2024 and 2023.

Discount rate:	The actuarial present value of accumulated plan benefits was determined using a discount rate of 5.25% in 2024 and 5.00% in 2023.
Per capita claims cost:	The actuarial estimate assumes a current blended per capita claims cost of \$14,190 and \$13,771 in 2024 and 2023, respectively, to be trended annually using health care cost trend rates previously described.
Plan enrollment:	For 2024 and 2023, 75% of future retirees are assumed to enroll in the Plan. It is assumed that retirees will select coverage options in the same proportion as enrolled at the valuation date.
Retiree contributions:	Contributions of retirees are assumed to increase at a rate that is consistent with the expected trend in increases of medical and dental costs of 1% annually. As of October 1, 2024, dental costs are based on weights of enrollment.
Mortality:	The mortality assumption was based on the RPH-2012 generational healthy mortality table with the Scale MP-2021 used for the 2024 and 2023 estimates.

The foregoing assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of the benefit obligations.

Note 4. Claims Incurred but Not Reported

Plan obligations at December 31, 2024 and 2023 for claims incurred but not reported are estimated using estimates prepared by the Plan's actuary in accordance with accepted actuarial principles based on claims data provided by the Plan's third-party claims administrators and using estimates prepared by Plan management using actual claims payment history reported in periods subsequent to year-end. These amounts are paid by the Plan only if claims are submitted and approved for payment.

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

BCBS-SC is the administrative service provider for insurance claims of the Plan, and administrative fees paid to BCBS-SC are considered party-in-interest transactions.

Battelle Savannah River Alliance, LLC Retiree Welfare Benefit Plan

Notes to Financial Statements

December 31, 2024 and 2023

Note 6. Plan Termination

Although it is the intention of the Plan Sponsor to continue the Plan, the Plan Sponsor may, with the approval of the DOE or at the direction of the DOE, terminate the Plan at any time subject to the provisions of ERISA. If such termination occurs, all balances in the Plan shall be maintained by the Plan Sponsor and trustee until such time as the assets of the Plan have been distributed in accordance with the principal purpose of the Plan.

Note 7. Tax Status

The Plan Administrator has not requested an Internal Revenue Service ("IRS") determination letter for the Plan. The Plan and the Trust are required to operate in conformity with the Internal Revenue Code ("IRC") to maintain a tax-exempt status of the Trust. The Plan Administrator believes that the Plan is being operated in compliance with the applicable requirements of the IRC and, therefore, believes that the related Trust is tax-exempt. However, as a result of the Plan's funding policy, from time to time the Trust may be subject to income taxes. No federal or state income taxes have been recorded in 2024 or 2023 for unrelated business taxable income, and Plan management believes no liability for unrelated business taxable income has been incurred.

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

Note 8. Risks and Uncertainties

The actuarial present value of benefit obligations is reported based on certain assumptions pertaining to interest rates, healthcare inflation rates, and employee 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.

Management's estimate of postretirement benefit obligations (Note 3) and claims incurred but not reported (Note 4) are material estimates that involve management judgement, assumptions and the evaluation of uncertainties. Due to the nature of such estimates, it is reasonably possible that management's estimate of obligations will change in the near term, and the change, if any, could be material.

Note 9. Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements to Form 5500:

	<u>2024</u>	<u>2023</u>
Net assets available for benefits per the financial statements	\$ 50,539	\$ 18,728
Participant contributions receivable not recorded on Form 5500	-	(18,718)
Net assets available for benefits per Form 5500	<u>\$ 50,539</u>	<u>\$ 10</u>

The following is a reconciliation of net increase per the financial statements to net income per Form 5500:

Net increase per the financial statements	\$ 6,027
Participant contributions receivable as of December 31, 2024	-
Participant contributions receivable as of December 31, 2023	<u>18,718</u>
Net income per Form 5500	<u>\$ 24,745</u>