

<p>Form 5500</p> <p>Department of the Treasury Internal Revenue Service</p> <hr/> <p>Department of Labor Employee Benefits Security Administration</p> <hr/> <p>Pension Benefit Guaranty Corporation</p>	<p>Annual Return/Report of Employee Benefit Plan</p> <p>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>OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: 24pt; font-weight: bold;">2023</p> <hr/> <p>This Form is Open to Public Inspection</p>
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Part I Annual Report Identification Information
 For calendar plan year 2023 or fiscal plan year beginning 08/01/2023 and ending 07/31/2024

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>RICELAND FOODS, INC. EMPLOYEE BENEFIT PENSION PLAN</u></p>	<p>1b Three-digit plan number (PN) ▶ <u>002</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>RICELAND FOODS, INC.</u></p> <p><u>2120 SOUTH PARK AVENUE</u> <u>P.O. BOX 927</u> <u>STUTTGART, AR 72160</u></p>	<p>1c Effective date of plan <u>07/15/1953</u></p> <p>2b Employer Identification Number (EIN) <u>71-0578942</u></p> <p>2c Plan Sponsor's telephone number <u>870-673-5500</u></p> <p>2d Business code (see instructions) <u>311200</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.	03/19/2026	CRAIG PARR
	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	1878
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)	412
	6a(2)	372
	6b	932
	6c	245
	6d	1549
	6e	284
	6f	1833
	6g(1)	
6g(2)		
6h		0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7	

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

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 2023 Form M-1 annual report. If the plan was not required to file the 2023 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> 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 08/01/2023 and ending 07/31/2024

▶ **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>RICELAND FOODS, INC. EMPLOYEE BENEFIT PENSION PLAN</u>	B Three-digit plan number (PN) ▶	<u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>RICELAND FOODS, INC.</u>	D Employer Identification Number (EIN) <u>71-0578942</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>08</u> Day <u>01</u> Year <u>2023</u>		
2 Assets:			
a Market value	2a		<u>307787218</u>
b Actuarial value	2b		<u>329072731</u>
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	<u>1206</u>	<u>176934898</u>	<u>176934898</u>
b For terminated vested participants	<u>262</u>	<u>12336616</u>	<u>12336616</u>
c For active participants	<u>412</u>	<u>63930602</u>	<u>68574550</u>
d Total	<u>1880</u>	<u>253202116</u>	<u>257846064</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>5.25 %</u>
6 Target normal cost			
a Present value of current plan year accruals	6a		<u>3386344</u>
b Expected plan-related expenses	6b		<u>725000</u>
c Target normal cost	6c		<u>4111344</u>

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

SIGN HERE Signature of actuary <u>DAVID G BELL</u> Type or print name of actuary <u>WILLIS TOWERS WATSON US LLC</u> Firm name 500 NORTH AKARD STREET SUITE 4300 DALLAS, TX 75201 Address of the firm	<u>04/28/2025</u> Date <u>23-03180</u> Most recent enrollment number <u>214-530-4200</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)	5354944	28620507
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)	5354944	28620507
10	Interest on line 9 using prior year's actual return of <u>5.43</u> %	290773	1554094
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>5.41</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)	5645717	30174601

Part III Funding Percentages			
14	Funding target attainment percentage	14	113.73 %
15	Adjusted funding target attainment percentage	15	127.62 %
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	122.32 %
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	
Totals ▶			18(b)	0	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	0

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: 5.00 %	3rd segment: 5.74 %	<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 checked="" type="checkbox"/> Yes	<input 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 checked="" type="checkbox"/> Yes	<input 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	4111344	
b Excess assets, if applicable, but not greater than line 31a	31b	4111344	
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	0	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
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 checked="" type="checkbox"/> 2021
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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> 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning **08/01/2023** and ending **07/31/2024**

A Name of plan RICELAND FOODS, INC. EMPLOYEE BENEFIT PENSION PLAN	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 RICELAND FOODS, INC.	D Employer Identification Number (EIN) 71-0578942	

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)

DELAWARE CAPITAL MANAGEMENT

23-3061021

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	285813	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)

LUTHER KING

71-0163033

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	161169	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)

POLEN CAPITAL MANAGEMENT

13-2984374

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	105109	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)

DELAWARE CAPITAL MANAGEMENT

23-3061021

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	48387	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)

LAZARD

93-0437848

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	44282	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)

BRANDES

33-0704072

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	36081	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)

ARISTOTLE VALUE EQUITY

47-1867873

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	36038	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)

BLACKROCK INVESTMENTS LLC

13-3806694

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	35809	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)

LAZARD - EM CORE EQUITY

05-0530199

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	35356	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)

KAYNE ANDERSON CAPITAL ADVISORS LP

95-4486379

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	30437	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)

CAPITAL GROUP INTERNATIONAL

95-4154357

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	29628	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)

CLEAR BRIDGE

01-0846058

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	27949	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)

NEUBERGER INSTRINSIC VALUE FUND

1290 AVENUE OF THE AMERICAS
NEW YORK, NY 10104

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	22863	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)

PIMCO

33-0629048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	20221	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)

GROWTH FUND OF AMERICA

52-0792143

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	14659	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)

AMCAP

95-2481877

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	14627	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)

INVESTMENT COMPANY OF AMERICA

95-1426645

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	11725	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)

ING CORPORATE LEADERS TRUST FUND

13-6061925

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	9694	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)

WASHINGTON MUTUAL

52-0793788

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	9598	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)

CAPITAL WORLD GROWTH AND INCOME

95-4402570

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	5862	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 08/01/2023 and ending 07/31/2024	
A Name of plan RICELAND FOODS, INC. EMPLOYEE BENEFIT PENSION PLAN	B Three-digit plan number (PN) ► 002
C Plan sponsor's name as shown on line 2a of Form 5500 RICELAND FOODS, INC.	D Employer Identification Number (EIN) 71-0578942

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
Assets			
a Total noninterest-bearing cash	1a	237833	555895
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	632534	952786
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	8470649	15659056
(2) U.S. Government securities	1c(2)	111251674	116940281
(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)	100275538	106953583
(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)	81196233	80528941
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	6004097	2850047

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	308068558	324440589
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	11032	64684
k Total liabilities (add all amounts in lines 1g through 1j)	1k	11032	64684
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	308057526	324375905

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	110496	
(B) U.S. Government securities	2b(1)(B)	5349811	
(C) Corporate debt instruments	2b(1)(C)	259482	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	1959	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		5721748
(2) Dividends: (A) Preferred stock	2b(2)(A)	2620684	
(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)		
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	156736377	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	155677159	
(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)	23689890	
(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		33091540

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	14836676	
(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)		14836676
f Corrective distributions (see instructions).....	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses:			
(1) Salaries and allowances.....	2i(1)		
(2) Contract administrator fees.....	2i(2)		
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)		
(5) Investment advisory and investment management fees.....	2i(5)	1936485	
(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)		1936485
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		16773161

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		16318379
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: **FORVIS, LLP**

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

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
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		5000000
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 536719.

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> 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning 08/01/2023 and ending 07/31/2024

A Name of plan <u>RICELAND FOODS, INC. EMPLOYEE BENEFIT PENSION PLAN</u>	B Three-digit plan number (PN) ▶	<u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>RICELAND FOODS, INC.</u>	D Employer Identification Number (EIN) <u>71-0578942</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): _____

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	0
--	---	---

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

a Enter the percentage of plan assets held as:
 Public Equity: 60.0 % Private Equity: 0.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 39.0 %
 High-Yield Debt: 0.0 % Real Assets: 0.0 % Cash or Cash Equivalents: 1.0 % Other: 0.0 %

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 _____.




Riceland Foods, Inc. Employee Benefit Pension Plan

EIN 71-0578942 PN 002

**Independent Auditor's Report, Financial Statements,
and Supplemental Schedules**

July 31, 2024 and 2023



**Riceland Foods, Inc. Employee Benefit Pension Plan
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July 31, 2024 and 2023**

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Independent Auditor's Report

Board of Trustees
Riceland Foods, Inc. Employee Benefit Pension Plan
Stuttgart, Arkansas

Opinion

We have audited the financial statements of Riceland Foods, Inc. Employee Benefit Pension Plan (Plan), an employee benefit plan subject to the *Employee Retirement Income Security Act of 1974* (ERISA), which comprise the statements of net assets available for benefits as of July 31, 2024 and 2023 and the related statements of changes in net assets available for benefits for the years then ended and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of the Plan as of July 31, 2024 and 2023 and the changes in its net assets available for benefits for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules listed in the table of contents are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying schedules is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Forvis Mazars, LLP

Rogers, Arkansas
March 10, 2026

Federal Employer Identification Number: 44-0160260

Riceland Foods, Inc. Employee Benefit Pension Plan
Statements of Net Assets Available for Benefits
July 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
ASSETS		
Investments, at Fair Value		
U.S. government and agency securities	\$ 116,940,281	\$ 111,251,674
Bank deposit programs	15,659,056	8,470,649
Equity securities	106,953,583	100,275,538
Registered investment companies	80,528,941	81,196,233
Corporate bonds	2,706,835	6,004,097
International bonds	143,212	-
Total Investments, at Fair Value	<u>322,931,908</u>	<u>307,198,191</u>
Receivables		
Accrued interest and dividends	<u>952,786</u>	<u>632,534</u>
Noninterest-Bearing Cash	<u>555,895</u>	<u>237,833</u>
Total Assets	<u>324,440,589</u>	<u>308,068,558</u>
LIABILITIES		
Due to Broker for Securities Purchased	<u>64,684</u>	<u>11,032</u>
Total Liabilities	<u>64,684</u>	<u>11,032</u>
Net Assets Available for Benefits	<u>\$ 324,375,905</u>	<u>\$ 308,057,526</u>

**Riceland Foods, Inc. Employee Benefit Pension Plan
Statements of Changes in Net Assets Available for Benefits
Years Ended July 31, 2024 and 2023**

	<u>2024</u>	<u>2023</u>
Additions		
Investment Income		
Net appreciation in fair value of investments	\$ 24,749,108	\$ 8,456,123
Interest	5,721,748	3,712,229
Dividends	2,620,684	5,069,158
Net Investment Income	<u>33,091,540</u>	<u>17,237,510</u>
Total Additions	<u>33,091,540</u>	<u>17,237,510</u>
Deductions		
Benefits paid to participants	14,836,676	15,800,174
Administrative expenses	1,936,485	1,353,677
Total Deductions	<u>16,773,161</u>	<u>17,153,851</u>
Net Increase	16,318,379	83,659
Net Assets Available for Benefits, Beginning of Year	<u>308,057,526</u>	<u>307,973,867</u>
Net Assets Available for Benefits, End of Year	<u>\$ 324,375,905</u>	<u>\$ 308,057,526</u>

Riceland Foods, Inc. Employee Benefit Pension Plan
Notes to Financial Statements
July 31, 2024 and 2023

Note 1. Description of the Plan

General

The following description of Riceland Foods, Inc. Employee Benefit Pension Plan (Plan) provides only general information. Additional information about the vesting and benefit provisions and the Pension Benefit Guaranty Corporation's (PBGC) benefit guarantee is contained in the plan document and Summary Plan Description, which are available from the plan administrator.

The Plan is a noncontributory defined benefit plan that covers substantially all employees of Riceland Foods, Inc. (Company) hired prior to August 1, 2009 and provides for retirement and death benefits. Prior to August 1, 2009, an employee became a participant in the Plan upon completing one year of service and attaining age 21. As of August 1, 2009, participation in the Plan was frozen to new and rehired employees. The Plan is subject to provisions of the *Employee Retirement Income Security Act of 1974* (ERISA). Certain members of Company management serve as trustees of the Plan.

Contributions

The Company's present intention is to make contributions in amounts sufficient to annually fund the Plan's current service cost and the initial past service costs plus interest thereon over a period of 20 years. The Plan has met the minimum funding requirements established by ERISA for the years ended July 31, 2024 and 2023.

Although it has not expressed any intention to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in ERISA.

Pension Benefits

The normal retirement date is the first day of the month coincident with or following age 65. The normal retirement benefit payable is calculated based on 10 years certain and life. The Plan provides for retirement income in the form of a joint and survivor annuity benefit or other optional forms, if elected. Monthly income for retirement on the normal retirement date is based on the following formulas, whichever produces the larger amount:

- (A) \$12 multiplied by the number of years of credited service;
- (B) 1.6% of the employee's final average monthly compensation multiplied by the number of years of credited service, less 1.5% of the participant's age-65, monthly primary insurance amount provided by Social Security law in effect on the January 1 preceding retirement or termination of service, multiplied by the number of years of credited service (not to exceed 33 1/3 years);
- (C) 3% of final average monthly compensation multiplied by the number of years of credited service (not to exceed 20 years) less 60% of the participant's age-65, monthly primary insurance amount provided by Social Security law in effect on the January 1 preceding retirement or termination of service.

Vested terminated employees at the age of 55 may elect to receive an actuarially reduced benefit commencing prior to the normal retirement date. Vested employees who are terminated and have not reached early retirement age receive either (1) a lump-sum benefit or (2) a deferred benefit if the accrued lump-sum benefit is greater than \$5,000.

Vested disabled employees receive benefits similar to those paid to vested terminated employees.

Death Benefits

If the participant is already receiving benefits at the time of death, payments to the spouse or beneficiary will commence immediately based on the election made by the participant at retirement date. If the participant is not

Riceland Foods, Inc. Employee Benefit Pension Plan
Notes to Financial Statements
July 31, 2024 and 2023

already receiving benefits at the time of death, payments to the spouse or beneficiary will commence immediately. This benefit will be 10 years certain and life or life-only, depending upon election made by the beneficiary.

Vesting

Eligible employees are fully vested upon completion of five years of vesting service.

Note 2. Summary of Significant Accounting Policies

Basis of Accounting

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

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities and changes therein, disclosure of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits at the date of the financial statements and changes therein. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

Investments are reported at fair value. Quoted market prices, if available, are used to value investments. Marketable securities are valued at the closing price reported on the active market on which the individual securities are traded. U.S. government and agency securities, international bonds, and corporate bonds are valued on the basis of yields currently available on comparable securities of issuers with similar credit ratings.

Mutual funds and bank deposit programs are valued at the net asset value (NAV) of shares held by the Plan at year-end.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Payment of Benefits

Benefit payments to participants are recorded upon distribution.

Administrative Expenses

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

Accumulated Plan Benefits

Accumulated plan benefits (see Note 5) are those estimated future periodic payments, including lump-sum distributions, that are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to:

- Retired or terminated employees or their beneficiaries.
- Present employees or their beneficiaries.

Pension benefits under the Plan are based on an average of the employees' compensation, as further described in Note 1. The accumulated plan benefits for active employees are based on their average compensation during

Riceland Foods, Inc. Employee Benefit Pension Plan
Notes to Financial Statements
July 31, 2024 and 2023

the five years preceding the valuation date. Benefits payable under all circumstances—retirement, death, and termination of employment—are included, to the extent they are deemed attributable to employee service rendered to the valuation date. Benefits to be provided via annuity contracts excluded from plan assets are excluded from accumulated plan benefits.

Note 3. Plan Termination

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

1. 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.
2. 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.
3. Other vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC) (a U.S. government agency) up to the applicable limitations discussed below.
4. All other vested benefits (that is, vested benefits not insured by the PBGC).
5. All nonvested benefits.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, there is a statutory ceiling, which is adjusted periodically, on the amount of an individual's monthly benefit that the PBGC guarantees.

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

Note 4. Disclosures About Fair Value of Plan Assets and Liabilities

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

- Level 1** Quoted prices in active markets for identical assets or liabilities
- Level 2** Observable inputs other than Level 1 prices, such as quoted prices for similar assets or liabilities, quoted prices in markets that are not active, or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities

Riceland Foods, Inc. Employee Benefit Pension Plan
Notes to Financial Statements
July 31, 2024 and 2023

Level 3 Unobservable inputs that are supported by little or no market activity and significant to the fair value of the assets or liabilities

Recurring Measurements

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

	Fair Value	Fair Value Measurements Using		
		Quoted Prices in Active Markets for Identical Assets Level 1	Significant Other Observable Inputs Level 2	Significant Unobservable Inputs Level 3
2024				
U.S. government and agency securities	\$ 116,940,281	\$ -	\$ 116,940,281	\$ -
Bank deposit programs	15,659,056	15,659,056	-	-
Equity securities	106,953,583	106,953,583	-	-
Registered investment companies	80,528,941	80,528,941	-	-
Corporate bonds	2,706,835	-	2,706,835	-
International bonds	143,212	143,212	-	-
Investments, at fair value	<u>\$ 322,931,908</u>	<u>\$ 203,284,792</u>	<u>\$ 119,647,116</u>	<u>\$ -</u>
2023				
U.S. government and agency securities	\$ 111,251,674	\$ -	\$ 111,251,674	\$ -
Bank deposit programs	8,470,649	8,470,649	-	-
Equity securities	100,275,538	100,275,538	-	-
Registered investment companies	81,196,233	81,196,233	-	-
Corporate bonds	6,004,097	-	6,004,097	-
Investments, at fair value	<u>\$ 307,198,191</u>	<u>\$ 189,942,420</u>	<u>\$ 117,255,771</u>	<u>\$ -</u>

Following is a description of the valuation methodologies and inputs used for assets measured at fair value on a recurring basis and recognized in the accompanying statements of net assets available for benefits, as well as the general classification of such assets pursuant to the valuation hierarchy. There have been no significant changes in the valuation techniques during the years ended July 31, 2024 and 2023.

The Plan had no liabilities measured at fair value on a recurring basis. In addition, the Plan had no assets or liabilities measured at fair value on a nonrecurring basis.

Investments

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

Riceland Foods, Inc. Employee Benefit Pension Plan
Notes to Financial Statements
July 31, 2024 and 2023

Note 5. Accumulated Plan Benefits

Actuaries from Willis Towers Watson determine the actuarial present value of accumulated plan benefits, which is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, withdrawal, or retirement) between the valuation date and the expected date of payment.

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

	<u>August 1, 2023</u>
Actuarial present value of accumulated plan benefits	
Vested benefits	
Participants currently receiving payments	\$ 157,414,003
Other participants	<u>64,630,164</u>
	222,044,167
Nonvested benefits	<u>3,923,914</u>
Total actuarial present value of accumulated plan benefits	<u><u>\$ 225,968,081</u></u>

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

Actuarial present value of accumulated plan benefits, at August 1, 2022	<u>\$ 222,283,562</u>
Increase (decrease) during the year attributable to	
Actuarial gains	2,547,174
Benefits accumulated	2,289,196
Increase for interest due to the decrease in the discount period	14,081,420
Benefits paid	(15,800,174)
Assumption changes	<u>566,903</u>
Net increase	<u>3,684,519</u>
Actuarial present value of accumulated plan benefits, at August 1, 2023	<u><u>\$ 225,968,081</u></u>

Significant assumptions underlying the actuarial computations as of the beginning of the plan year are:

- Assumed rate of return on investments: 6.5% for 2023 and 2022
- Mortality basis: Pri-2021 Mortality Table and MP 2021 Scale for 2023 and 2022
- Retirement: Ages ranging from 55 to 65
- Asset valuation: Average of the fair market value

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

Riceland Foods, Inc. Employee Benefit Pension Plan
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benefits were made as of August 1, 2023. Had the valuations been performed as of July 31, there would be no material differences.

Note 6. Related-Party and Party-in-Interest Transactions

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

Certain plan investments at July 31, 2023 were shares of common stock of Morgan Stanley and interest-bearing bank deposit programs with Morgan Stanley Bank, N.A. and Morgan Stanley Private Bank, N.A. Morgan Stanley was the custodian as defined by the Plan for the period of August 1, 2023 through May 14, 2024 and, therefore, these transactions qualify as party-in-interest transactions.

Certain plan investments at July 31, 2024 are interest-bearing bank deposit programs with Principal Trust Company. Principal Trust Company was the custodian as defined by the Plan for the period of May 15, 2024 through July 31, 2024 and, therefore, these transactions qualify as party-in-interest transactions.

Fees paid by the Plan for investment management services were \$985,307 for 2024 and \$1,275,620 for 2023.

The Company provides certain administrative services at no cost to the Plan and directly pays for other services. Expenses paid on behalf of the Plan are primarily for actuary fees and were \$213,310 for 2024 and \$171,683 for 2023.

Note 7. Tax Status

The Plan obtained its latest determination letter on February 6, 2015, in which the IRS stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code (IRC). The Plan has been amended since receiving the determination letter. However, the plan administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC. Therefore, the plan administrator believes that the Plan was qualified and the related trust was tax-exempt as of the financial statement date.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the 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. Significant Estimates and Concentrations

Accounting principles generally accepted in the United States of America require disclosure of certain significant estimates and current vulnerabilities due to certain concentrations. Those matters include the following:

Possible Decline in Investments

It is reasonably possible that there will be a significant decline in the fair value of investments during the next year, which would change the assumed rates of return used to discount the benefit obligation and, therefore, could significantly affect the present value of accumulated plan benefits.

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Note 9. Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the accompanying statements of net assets available for benefits and the assumed rates of return used to discount the benefit obligation and, therefore, could significantly affect the present value of accumulated plan benefits.

Plan contributions are made and the actuarial present value of accumulated plan benefits is reported based on certain assumptions pertaining to interest rates, inflation rates, and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimation and assumption process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

Note 10. Subsequent Events

Subsequent events have been evaluated through March 10, 2026, which is the date the financial statements were available to be issued.

On July 29, 2025 the Plan paid \$17,640,637 and on August 1, 2025, the Plan paid \$15,937,241 to participants in the form of annuity purchases to settle their benefit obligations. The annuity contracts were purchased for an insurance company, and the related benefit obligations were irrevocably transferred from the Plan.

Supplemental Schedules

Riceland Foods, Inc. Employee Benefit Pension Plan
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Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
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Identity of Issue	Description of Investment	Cost	Fair Value
Bank Deposit Programs			
* PRINCIPAL	Principal Government MM Instl	\$ 15,659,056	\$ 15,659,056
Registered Investment Companies			
AQR LG CAP DEFNSVE STYLE INST	Mutual Fund	395,095 Shares	9,266,783
AMG YACVKTMAN FOCUSED	Mutual Fund	446,041 Shares	8,128,132
COLUMBIA DIVIDEND INCOME INST	Mutual Fund	288,047 Shares	7,052,992
FIDELITY ADV EMERG ASIA	Mutual Fund	36,995 Shares	1,251,833
FIDELITY ADV GRW OPPORT	Mutual Fund	113,291 Shares	12,175,608
FRANKLIN DYNATECH ADVISOR	Mutual Fund	110,593 Shares	12,134,768
HENNESSY JAPAN INST	Mutual Fund	71,572 Shares	2,489,977
PGIM JENN GLBL OPPORTUNITIES	Mutual Fund	143,019 Shares	5,011,285
SPDR BLOOMBERG 1-3 MONTH T-BILL ETF	Closed End Funds Taxable	5,083 Shares	464,802
T ROWE PRICE NEW ASIA FUND	Mutual Fund	93,502 Shares	1,507,942
T ROWE PRICE JAPAN	Mutual Fund	257,405 Shares	3,233,006
		<u>63,108,839</u>	<u>80,528,941</u>
Equity Securities			
ABB LTD	Common Stock	4,553 Shares	174,275
ABBOTT LABORATORIES	Common Stock	10,907 Shares	880,456
ABSA GROUP	Common Stock	6,450 Shares	101,748
ACADIA HEALTHCARE COMPANY INC	Common Stock	1,414 Shares	104,592
ACCENTURE PLC	Common Stock	3,232 Shares	553,498
ACCURAY INC	Common Stock	6,986 Shares	20,469
ADEIA INC COM	Common Stock	3,793 Shares	30,794
ADIDAS	Common Stock	441 Shares	40,572
ADOBE INC	Common Stock	3,193 Shares	968,827
ADR NETEASE INC	Common Stock	2,861 Shares	234,569
AERCAP HOLDINGS N V	Common Stock	1,416 Shares	78,042
AIA GROUP LTD SPON ADR	Common Stock	9,836 Shares	329,032
AIRBNB INC CL A	Common Stock	4,234 Shares	568,630
AIR LIQUIDE ADR	Common Stock	2,296 Shares	40,803
AIRBUS SE	Common Stock	1,833 Shares	67,093
AKAMAI TECHNOLOGIES	Common Stock	3,225 Shares	235,496
AKBANK T.A.S.	Common Stock	25,170 Shares	93,514
ALCON INC	Common Stock	10,541 Shares	631,243
ALIBABA GROUP HDLG	Common Stock	6,725 Shares	737,629
ALIGHT INC	Common Stock	2,995 Shares	25,860
ALLEGION PUB LTD	Common Stock	2,097 Shares	223,328
ALLETE INC	Common Stock	822 Shares	45,767
ALPHABET INC CL A	Common Stock	5,605 Shares	161,655
ALPHABET INC CL C	Common Stock	7,625 Shares	762,569
AMADEUS IT GROUP	Common Stock	1,367 Shares	77,712
AMAZON	Common Stock	18,347 Shares	1,511,119
AMERICA MOVIL SA DE CV	Common Stock	16,673 Shares	256,729
AMERICAN EXPRESS CO	Common Stock	1,047 Shares	63,825
AMERICAN ELECTRIC POWER INC	Common Stock	349 Shares	86,519
AMERICAN INTERNATIONAL GROUP	Common Stock	5,679 Shares	296,994
AMERICAN TOWER CROP	Common Stock	1,625 Shares	246,075
AMERICAN WATER WORKS CO INC	Common Stock	1,393 Shares	184,361
AMERIPRISE FINL INC	Common Stock	734 Shares	105,033
AMGEN INC	Common Stock	737 Shares	151,285
AMNEAL PHARMACEUTICALS INC	Common Stock	4,029 Shares	6,464
ANGLO AMERN PLC	Common Stock	5,696 Shares	88,758
ANHEUSER BUSCH	Common Stock	898 Shares	44,547
ANHUI CONCH CEMENT	Common Stock	7,099 Shares	159,067
ANSYS INC	Common Stock	1,231 Shares	273,781
APPLE	Common Stock	10,924 Shares	802,204
ARCOSA INC	Common Stock	727 Shares	46,926
ARGENX SE ADR	Common Stock	251 Shares	121,082
ASE TECHNOLOGY HLDG CO	Common Stock	48,885 Shares	361,021
ASICS CORP UNSPON	Common Stock	2,088 Shares	31,988
ASML HOLDING	Common Stock	466 Shares	204,105
ASMPT LIMITED UNSPONSORD ADR	Common Stock	2,495 Shares	70,281
ASPEN TECHNOLOGY INC	Common Stock	1,100 Shares	205,675
ASTRAZENECA PLC	Common Stock	5,726 Shares	326,236
AT&T INC	Common Stock	3,120 Shares	57,815

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(Continued)

Identity of Issue	Description of Investment	Cost	Fair Value
ATLAS COPCO	Common Stock	6,643 Shares \$ 91,643	\$ 119,308
AT MOS ENERGY BP	Common Stock	2,236 Shares 245,645	285,940
ATRICURE INC COM	Common Stock	943 Shares 39,676	20,341
AUTODESK INC DELAWARE	Common Stock	954 Shares 186,446	236,134
AUTOMATIC DATA PROCESSING INC.	Common Stock	1,425 Shares 48,342	374,234
AVANOS MEDICAL INC	Common Stock	1,230 Shares 35,352	29,422
AVERY DENNISON CORPORATION	Common Stock	527 Shares 93,603	114,269
AXON ENTERPRISE INC	Common Stock	1,525 Shares 224,250	457,515
B&M EUROPEAN VALUE RET	Common Stock	870 Shares 17,883	21,019
BABCOCK & WILCOX ENTERPRISES	Common Stock	7,551 Shares 46,338	10,194
BAE SYSTEMS PLC	Common Stock	1,169 Shares 73,243	78,031
BANC OF CALIFORNIA INC	Common Stock	3,126 Shares 42,795	43,701
BANCO BILBAO VIZCAYA ARGENT	Common Stock	5,873 Shares 64,578	61,901
BANCO DO BRASIL SA SPON ADR	Common Stock	51,973 Shares 176,775	246,352
BANCO LATINOAMERICANO	Common Stock	4,946 Shares 79,812	159,904
BANGKOK BANK PCL UNSPON	Common Stock	3,917 Shares 76,519	75,202
BANK CENTRAL ASIA	Common Stock	5,926 Shares 88,277	92,860
BANK OF AMERICA CORP	Common Stock	13,150 Shares 383,913	530,077
BANK OF THE PHILIPPINE ISLANDS	Common Stock	3,483 Shares 89,470	149,186
BAXTER INTL INC	Common Stock	4,629 Shares 203,932	165,811
BB SEGUIRADE PARTICIPACOES	Common Stock	26,536 Shares 130,314	166,381
BDO UNIBANK INC SPON ADR	Common Stock	4,209 Shares 103,530	102,615
BEIGENE LTD	Common Stock	261 Shares 42,276	43,477
BENTLEY SYS INC	Common Stock	7,179 Shares 300,629	349,904
BERKLEY W R CORP	Common Stock	5,280 Shares 209,151	291,086
BHP GROUP LIMITED ADR	Common Stock	474 Shares 28,155	26,321
BIDVEST GROUP LTD	Common Stock	5,820 Shares 138,342	175,822
BJ'S WHOLESALE CLUB HOLDINGS	Common Stock	2,190 Shares 163,645	192,632
BLACKSTONE INC	Common Stock	1,374 Shares 164,019	195,314
BLOOM ENERGY CORP COM	Common Stock	2,097 Shares 34,737	28,393
BOX, INC	Common Stock	1,098 Shares 29,795	30,876
BP PLC ADS	Common Stock	7,494 Shares 214,784	265,213
BRAMBLES LTD SPONSORED	Common Stock	3,110 Shares 52,114	63,755
BREAD FINANCIAL HOLDINGS INC	Common Stock	554 Shares 15,655	30,237
BRIDGESTONE CORPORATION	Common Stock	1,939 Shares 43,392	39,575
BRIGHT HORIZONS FAMILY SOLUT	Common Stock	1,781 Shares 188,065	214,165
BRITISH AMER TOB SPON	Common Stock	5,987 Shares 208,423	213,377
BUREAU VERITAS SA ADR	Common Stock	530 Shares 32,371	33,157
CALERES INC	Common Stock	919 Shares 21,459	35,437
CANADIAN NATL RR CO	Common Stock	737 Shares 86,753	85,308
CANADIAN PACIFIC KANSAS CITY	Common Stock	1,982 Shares 151,624	166,131
CANNAE LDGS INC	Common Stock	827 Shares 15,695	16,631
CAPEGEMINI SE UNSPON ADR	Common Stock	1,677 Shares 60,095	66,627
CAPITAL ONE FINANCIAL	Common Stock	1,724 Shares 151,884	261,014
CAPITEC BANK HOLDINGS LTD ADR	Common Stock	1,916 Shares 73,286	148,864
CARDINAL HEALTH INC	Common Stock	1,563 Shares 99,178	157,597
CARLSBERG	Common Stock	2,240 Shares 63,504	54,186
CARLYLE GROUP INC/THE	Common Stock	1,434 Shares 45,943	71,327
CEMEX SAB	Common Stock	20,483 Shares 107,560	131,501
CENCORA INC	Common Stock	286 Shares 40,197	68,034
CEVA INC	Common Stock	976 Shares 26,379	19,569
CHARLES RIVER LABS INTL INC	Common Stock	3,321 Shares 614,391	810,656
CHATHAM LODGING TRUST COM	Common Stock	1,392 Shares 14,332	12,236
CHEMED CORP NEW	Common Stock	328 Shares 160,686	187,012
CHEVRON CORP	Common Stock	1,022 Shares 157,190	164,000
CHINA CONSTRUCTION BANK CORP	Common Stock	16,810 Shares 231,440	234,331
CHINA MERCHANTS BK	Common Stock	7,263 Shares 161,813	150,054
CHINA RESOURCES BEER	Common Stock	15,321 Shares 118,200	94,990
CHOICE HOTELS INTL INC	Common Stock	1,466 Shares 179,258	186,842
CNH INDUSTRIAL	Common Stock	3,838 Shares 44,740	40,875
CIENA CORP NEW	Common Stock	2,177 Shares 100,805	114,815
CISCO	Common Stock	3,470 Shares 153,444	168,122

Riceland Foods, Inc. Employee Benefit Pension Plan
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(Continued)

Identity of Issue	Description of Investment	Cost	Fair Value
CITIGROUP INC	Common Stock	4,492 Shares \$ 207,806	\$ 291,441
CITIZENS FINANCIAL GROUP INC	Common Stock	1,564 Shares 64,749	66,736
CLEAN HARBORS	Common Stock	198 Shares 28,572	47,269
CLEVELAND CLIFFS INC	Common Stock	4,568 Shares 72,631	70,119
CNX RESOURCE CORP	Common Stock	2,108 Shares 33,210	55,799
COCA-COLA	Common Stock	10,600 Shares 517,359	707,444
COGNYTE SOFTWARE LTD	Common Stock	6,216 Shares 27,920	47,428
COGNIZANT TECH SOLUTIONS	Common Stock	4,254 Shares 248,873	321,943
COHERENT CORP	Common Stock	609 Shares 20,907	42,435
COLGATE PALMOLIVE CO	Common Stock	4,675 Shares 336,978	463,713
COMCAST CORP CLASS A	Common Stock	4,355 Shares 135,535	179,731
COMERICA INC	Common Stock	684 Shares 30,538	37,490
COMMERCE BANCSHARES	Common Stock	1,675 Shares 82,409	108,389
COMPASS GROUP OLC	Common Stock	3,229 Shares 91,408	100,971
CONDUENT INC	Common Stock	14,963 Shares 50,275	61,049
CONOCOPHILLIPS	Common Stock	3,040 Shares 132,479	338,048
CONSTELLATION BRANDS INC	Common Stock	659 Shares 152,297	161,560
COOPER CO INC NEW	Common Stock	3,340 Shares 290,827	311,722
COPA HOLDINGS SA	Common Stock	1,662 Shares 95,321	147,503
CORTEVA INC	Common Stock	4,957 Shares 128,053	278,088
COTERRA ENERGY INC	Common Stock	17,126 Shares 408,991	441,851
CREDICORP LD	Common Stock	1,298 Shares 170,138	221,491
CRH PLC AD	Common Stock	1,557 Shares 69,088	133,435
CRITEO SA ADR	Common Stock	4,103 Shares 125,035	182,748
CROWN CASTLE INC	Common Stock	929 Shares 90,450	102,264
CSPC PHARMACEUTICAL GROUP	Common Stock	22,170 Shares 75,079	64,648
CULLEN FROST BANKERS	Common Stock	3,898 Shares 259,342	456,300
CVS HEALTH CORPORATION	Common Stock	1,762 Shares 100,073	106,301
CYTOSORBENTS CORP COM	Common Stock	1,824 Shares 5,152	2,189
DAIICHI SANKYO CO LTD SPON	Common Stock	3,750 Shares 109,115	153,563
DAIKIN INDS LTD UNSPON ADR	Common Stock	5,049 Shares 81,398	73,110
DANAHER CORP	Common Stock	3,289 Shares 259,554	911,316
DANONE SPONSORED ADR	Common Stock	3,651 Shares 40,108	47,609
DBS GROUP HOLDINGS	Common Stock	1,693 Shares 135,808	184,842
DEUTSCHE BANK AG REG	Common Stock	3,246 Shares 51,511	50,508
DEUTSCHE BOERSE AG	Common Stock	6,576 Shares 115,110	134,085
DEUTSCHE TELEKOM	Common Stock	4,690 Shares 90,195	122,831
DEVON ENERGY CORP	Common Stock	6,236 Shares 330,771	293,279
DIAGEO PLC SPON ADR NEW	Common Stock	315 Shares 48,112	39,296
DOLBY LABORATORIES INC	Common Stock	2,627 Shares 189,094	206,903
DOLLAR GEN CORP NEW COM	Common Stock	1,012 Shares 161,791	121,835
DNB ASA SPONSORED	Common Stock	2,635 Shares 47,599	54,782
DRILL-QUIP INC	Common Stock	949 Shares 26,628	16,437
DSV ASA ADR	Common Stock	464 Shares 24,431	42,656
ECOLAB INC	Common Stock	2,899 Shares 435,084	668,770
EDP ENERGAS DE PORTUGAL	Common Stock	2,442 Shares 110,388	100,586
ELEVANCE HEALTH INC	Common Stock	258 Shares 34,349	137,264
ELI LILLY & CO	Common Stock	381 Shares 231,857	306,427
EMBRAER SA ADR	Common Stock	9,155 Shares 77,893	284,354
EMERSON ELECTRIC	Common Stock	3,850 Shares 271,759	450,874
ENGIE	Common Stock	4,435 Shares 60,299	69,674
ENGIE BRASIL ENERGIA	Common Stock	21,751 Shares 179,205	175,531
ENTERGY CORP NEW	Common Stock	452 Shares 50,577	52,418
ENVIRI CORPORATION	Common Stock	4,889 Shares 33,528	57,788
EPIROC AKTIEBOLAG ADR	Common Stock	5,629 Shares 107,716	104,643
EQUIFAX INC	Common Stock	1,074 Shares 208,728	300,043
EQUITY LIFESTYLE PROPERTIES	Common Stock	2,220 Shares 151,176	152,470
ERSTE GROUP BANK AG SPONS ADR	Common Stock	8,205 Shares 126,176	213,084
ESSILORLUXOTTICA ADR	Common Stock	1,895 Shares 154,375	216,693
EXELON CORPORATION	Common Stock	1,521 Shares 62,471	56,581
EXPONENT INC	Common Stock	1,874 Shares 188,752	198,794
EXXON MOBIL CORPORATION	Common Stock	3,543 Shares 240,655	420,164
FERRARI	Common Stock	339 Shares 129,335	140,010
FAIR ISAAC & CO INC	Common Stock	166 Shares 69,602	265,600
FIDELITY NATL INFORMATION	Common Stock	2,448 Shares 209,212	188,080
FIRST CTZNS BANCSHARES INC	Common Stock	152 Shares 121,620	317,329
FIRST PACIFIC CO LTD	Common Stock	29,815 Shares 44,516	67,084
FLEX LTD	Common Stock	2,135 Shares 34,941	68,640

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(Continued)

Identity of Issue	Description of Investment	Cost	Fair Value
FNF GROUP	Common Stock	1,929 Shares \$ 66,958	\$ 106,886
FOMENTO ECONOMIO MEXICANO	Common Stock	1,300 Shares 109,113	143,325
FORTIVE CORP	Common Stock	3,760 Shares 249,487	270,156
FORTREA HOLDINGS INC	Common Stock	892 Shares 31,754	24,610
FOX CORP CL A	Common Stock	2,173 Shares 74,438	82,661
FREEPORT MCMORAN	Common Stock	5,291 Shares 121,301	240,264
FUJITSU LTD ADR NEW	Common Stock	3,092 Shares 40,688	55,285
GALAXY ENTMT GROUP LTD ADR	Common Stock	9,059 Shares 251,992	189,152
GALLAGHER ARTHUR J & CO	Common Stock	2,063 Shares 404,429	584,840
GALP ENERGIA SA	Common Stock	15,973 Shares 78,210	167,557
GARTNER INC	Common Stock	785 Shares 241,882	393,434
GAZPROM	Common Stock	16,133 Shares 100,336	16
GENERAL MOTORS	Common Stock	4,524 Shares 137,085	200,504
GENL DYNAMICS CORP	Common Stock	708 Shares 122,707	211,487
GENMAB A S ADR	Common Stock	2,428 Shares 78,224	68,688
GIVAUDAN SA ADR	Common Stock	2,157 Shares 132,468	211,257
GOLDMAN SACHS GROUP INC	Common Stock	183 Shares 55,707	93,152
GRUPO FINANCIERO BANORTE	Common Stock	5,451 Shares 171,144	204,467
GUDANG GARAM TBK PT ADR	Common Stock	7,946 Shares 80,509	31,625
HAEMONETICS CORP	Common Stock	651 Shares 54,879	58,623
HAIN CELESTIAL GROUP	Common Stock	3,407 Shares 42,666	26,370
HALEON PLC ADR	Common Stock	17,526 Shares 127,719	160,363
HASBRO INC	Common Stock	1,432 Shares 69,440	92,307
HDFC BANK LTD ADR	Common Stock	9,007 Shares 477,330	540,510
HELIOS TECHNOLOGIES INC	Common Stock	393 Shares 17,244	18,058
HELLENIC TELECOMM	Common Stock	12,861 Shares 85,876	104,431
HENGAN INTL GROUP CO	Common Stock	6,371 Shares 177,238	99,165
HENRY JACK & ASSOC INC	Common Stock	1,406 Shares 239,432	241,101
HERMES INTL	Common Stock	292 Shares 24,285	63,913
HEXAGON AB	Common Stock	4,173 Shares 46,754	42,335
HIMAX TECHNOLOGIES INC	Common Stock	22,659 Shares 193,289	154,534
HITACHI LIMITED	Common Stock	2,405 Shares 69,288	110,390
HOME DEPOT INC.	Common Stock	1,728 Shares 113,056	636,180
HONEYWELL INTERNATIONAL INC.	Common Stock	3,428 Shares 413,626	701,883
HONG KONG EXCHANGES & CLEARING	Common Stock	1,378 Shares 41,994	40,541
HOYA CORP	Common Stock	1,495 Shares 172,955	186,546
HSBC	Common Stock	2,724 Shares 85,399	122,989
HUMANA INC	Common Stock	158 Shares 62,751	57,134
HUNTINGTON BANCSHARES	Common Stock	2,728 Shares 31,428	40,784
IBERDROLA SA SPON	Common Stock	863 Shares 35,641	45,515
ICICI BANK LTD	Common Stock	7,544 Shares 160,778	219,606
ICON PLC	Common Stock	289 Shares 97,245	94,919
INDIE SEMICONDUCTOR INC	Common Stock	2,704 Shares 17,652	16,170
INFINERA CORP	Common Stock	3,785 Shares 23,929	22,483
IMPERIAL BRANDS	Common Stock	1,858 Shares 44,852	51,439
INDOFOOD SUKSES MAKMUR	Common Stock	7,173 Shares 152,413	142,525
INDUSTRIAL & COMMERCIAL BANK OF CHINA	Common Stock	21,619 Shares 255,674	238,890
INDUTRIA DE DISENO TEXTIL	Common Stock	13,330 Shares 185,152	323,386
INFOSYS LIMITED	Common Stock	20,629 Shares 283,186	456,520
INNOVIZ TECHNOLOGIES	Common Stock	6,977 Shares 17,383	5,573
INTEGRA LIFESCIENCES HOLDING	Common Stock	917 Shares 32,657	22,751
INTERACTIVE BROKERS GROUP INC	Common Stock	2,168 Shares 120,319	258,577
INTERCONTINENTAL EXCHANGE INC	Common Stock	728 Shares 80,960	110,336
INTERNATIONAL FLAVORS & FRAGRANCE	Common Stock	644 Shares 49,482	64,065
INTERNATIONAL GAME TECHNOLOGY	Common Stock	5,568 Shares 144,341	130,681
INTERPUBLIC GROUP COS INC	Common Stock	1,525 Shares 48,482	49,059
INTESA SANPAOLO SPA	Common Stock	5,311 Shares 79,844	129,801
INTUIT INC	Common Stock	665 Shares 309,823	430,488
IPG PHOTONICS CORP	Common Stock	249 Shares 21,985	20,020
ITAU UNIBANCO BANCO	Common Stock	10,484 Shares 56,340	63,114
ITOCHU CORP	Common Stock	1,213 Shares 101,667	124,090
ITRON INC	Common Stock	409 Shares 21,539	42,307
JD COM INC SPON	Common Stock	6,074 Shares 250,997	160,293
JP MORGAN CHASE & CO	Common Stock	3,945 Shares 214,373	839,496
JOHNSON CONTROLS INTERNATIONAL	Common Stock	1,606 Shares 106,274	114,893
KASIKORN BANK PUB CO	Common Stock	10,083 Shares 151,210	144,389
KB FINANCIAL GROUP INC	Common Stock	7,410 Shares 289,371	483,206

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Identity of Issue	Description of Investment	Cost	Fair Value
KBR INC	Common Stock	2,215 Shares \$ 124,527	\$ 147,497
KERING S A ADR	Common Stock	1,800 Shares 90,892	55,206
KEURIG DR PEPPER INC	Common Stock	2,159 Shares 70,380	74,011
KEYENCE CORP	Common Stock	194 Shares 65,410	84,957
KIMBERLY CLARK CORP	Common Stock	25,965 Shares 205,329	233,945
KIMBERLY CLARK CORP COM	Common Stock	1,570 Shares 198,724	212,029
KINDER MORGAN INC/DELAWARE	Common Stock	17,025 Shares 274,520	359,738
KONINKLIJKE KPN	Common Stock	14,158 Shares 42,383	55,783
KONINKLIJKE PHIL EL	Common Stock	4,913 Shares 125,798	138,448
KOSMOS ENERGY LTD	Common Stock	10,040 Shares 67,973	55,521
KT CORP SPON ADR	Common Stock	17,362 Shares 227,500	252,964
KYNDRYL HOLDINGS INC	Common Stock	5,787 Shares 81,897	155,497
L'OREAL	Common Stock	2,597 Shares 172,163	224,874
LABCORP HOLDINGS INC	Common Stock	706 Shares 140,048	152,101
LCI INDS	Common Stock	625 Shares 81,326	72,931
LEAR CORP	Common Stock	323 Shares 41,884	39,419
LEIDOS HLDGS INC	Common Stock	1,344 Shares 121,796	194,074
LENNAR CORPORATION	Common Stock	1,897 Shares 117,317	335,636
LENNOX INTL INC	Common Stock	693 Shares 182,269	404,366
LENOVO GROUP LTD SPONS ADR	Common Stock	12,390 Shares 265,195	328,831
L3HARRIS TECHNOLOGIES INC	Common Stock	1,028 Shares 217,645	233,243
LIFE HEALTHCARE	Common Stock	34,113 Shares 132,239	98,587
LINDE PLC	Common Stock	224 Shares 58,342	101,584
LIONS GATE ENTMNT CORP	Common Stock	7,222 Shares 76,243	59,509
LLOYDS BANKING GROUP	Common Stock	34,422 Shares 96,600	104,299
LONDON STK EXCHANGE GROUP	Common Stock	12,116 Shares 279,242	374,506
LOWES COS INC	Common Stock	789 Shares 165,833	193,707
LUKOIL PJSC	Common Stock	1,136 Shares 213,661	-
LPL FINL HLDGS INC COM	Common Stock	4,083 Shares 170,772	251,647
LVMH MOET HENNESSY LOUIS VUITT	Common Stock	1,543 Shares 183,599	216,699
MACOM TECHNOLOGY SOLU HLDS	Common Stock	994 Shares 61,539	100,314
MAGYAR TELEKOM TELECOMM ADS	Common Stock	11,804 Shares 73,454	178,148
MAKEMYTRIP LTD	Common Stock	1,728 Shares 116,986	161,724
MARKFORGED HOLDING CORP	Common Stock	3,044 Shares 2,751	1,129
MARTIN MARIETTA MATERIALS	Common Stock	1,358 Shares 431,927	805,769
MARUBENI CORP ADR	Common Stock	286 Shares 52,796	53,370
MASTERCARD INC CL A	Common Stock	1,723 Shares 619,849	798,972
MEDTRONIC PLC	Common Stock	4,173 Shares 378,731	335,175
MERCADOLIBRE INC	Common Stock	152 Shares 107,821	253,673
MERCK & CO INC	Common Stock	6,092 Shares 408,805	689,188
MERCURY SYSTEMS INC	Common Stock	1,307 Shares 48,811	46,464
MICHELIN	Common Stock	10,035 Shares 147,915	197,790
MICROCHIP TECHNOLOGY INC	Common Stock	2,882 Shares 140,314	255,864
MICRON TECH INC	Common Stock	1,315 Shares 79,181	144,413
MICROSOFT	Common Stock	8,326 Shares 1,615,215	3,483,182
MILLICOM INTL CELLULAR SA	Common Stock	4,378 Shares 67,751	108,443
MITSUBISHI UFJ FINCL GRP	Common Stock	15,835 Shares 74,592	184,003
MOBILE TELESYSTEMS	Common Stock	34,151 Shares 291,970	-
MOLINA HEALTHCARE INC	Common Stock	185 Shares 50,994	63,135
MOL MAGYAR OIL	Common Stock	24,231 Shares 89,996	96,851
MONDAY.COM LTD	Common Stock	141 Shares 31,560	32,403
MONOTARO CO LTD ADR	Common Stock	1,447 Shares 17,722	19,971
MOODYS CORP	Common Stock	1,435 Shares 284,738	655,049
MSCI INC	Common Stock	671 Shares 329,924	362,850
MTU AERO ENGINES AG	Common Stock	350 Shares 32,405	49,511
NATIONAL GRID	Common Stock	792 Shares 52,362	51,044
NEDBANK GROUP	Common Stock	9,784 Shares 77,892	149,500
NESTLE SPON ADR	Common Stock	1,889 Shares 187,659	190,770
NETFLIX INC	Common Stock	939 Shares 355,528	590,021
NEWELL BRANDS INC	Common Stock	3,771 Shares 71,438	32,393
NEW JERSEY RES CROP	Common Stock	1,199 Shares 50,359	56,053
NICE LTD ADR	Common Stock	107 Shares 21,127	19,367
NIDEC CORP	Common Stock	1,911 Shares 30,631	21,021
NIKE INC B	Common Stock	4,399 Shares 289,203	329,309
NITORI HLDGS CO	Common Stock	2,403 Shares 26,723	29,124
NLIGHT INC	Common Stock	975 Shares 8,845	11,768
NOMURA RESH INST LTD	Common Stock	3,236 Shares 87,764	99,483
NORDSON CP	Common Stock	1,165 Shares 243,337	291,634
NORTHWESTERN ENERGY GROUP INC	Common Stock	996 Shares 49,261	53,555
NOVO NORDISK A/S ADR	Common Stock	7,288 Shares 470,800	966,607
NU HOLDINGS LTD/CAYMAN ISLANDS	Common Stock	8,666 Shares 87,858	105,119

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Identity of Issue	Description of Investment	Cost	Fair Value
NVIDIA CORP	Common Stock	10,500 Shares \$ 302,779	\$ 1,228,710
ODP CORP/THE	Common Stock	1,050 Shares 46,126	44,363
ONESPAN INC	Common Stock	1,899 Shares 31,761	28,105
OLYMPUS CORPORATION SPONS ADR	Common Stock	7,149 Shares 146,754	123,034
OPAP SA	Common Stock	15,322 Shares 110,947	135,140
OPENLANE INC	Common Stock	3,462 Shares 47,029	61,901
ORACLE CORP	Common Stock	3,710 Shares 210,527	517,360
ORASURE TECHNOLOGIES INC	Common Stock	4,511 Shares 32,139	20,209
ORMAT TECHNOLOGIES INC	Common Stock	1,612 Shares 129,202	125,156
OSHKOSH CORP	Common Stock	1,387 Shares 156,007	150,698
OSI SYSTEMS INC	Common Stock	401 Shares 40,226	59,340
PARKER HANNIFIN CORP	Common Stock	703 Shares 130,969	394,495
PATTERSON-UTI ENERGY INC	Common Stock	2,181 Shares 25,389	23,969
PATTERSON COMPANIES INC	Common Stock	1,419 Shares 40,253	35,830
PAYCOM SOFTWARE INC	Common Stock	886 Shares 176,222	147,776
PEPSICO INC.	Common Stock	2,850 Shares 292,827	492,110
PERNOD RICARD SA UNSPONS	Common Stock	2,594 Shares 105,752	69,519
PETROBRAS DISTRIBUIDORA SA	Common Stock	12,483 Shares 96,492	101,986
PETROLEO BRASILEIRO	Common Stock	10,843 Shares 90,209	142,694
PETROLEO BRASILEIRO S.A COMM	Common Stock	14,959 Shares 186,353	213,465
PFIZER INC	Common Stock	1,588 Shares 45,647	48,498
PG&E CORP	Common Stock	3,650 Shares 60,036	66,613
PING AN INSURANCE	Common Stock	23,173 Shares 311,583	199,983
PNC FINL SVCS	Common Stock	1,082 Shares 120,958	195,950
POOL CORP	Common Stock	861 Shares 298,412	322,048
PORTLAND GEN ELEC CO	Common Stock	1,216 Shares 49,909	57,614
PPG INDUSTRIES INC	Common Stock	312 Shares 38,942	39,618
PROCTER & GAMBLE	Common Stock	1,250 Shares 167,169	200,950
PRUDENTIAL PLC ADR	Common Stock	2,500 Shares 54,864	45,500
PT ASTRA INTERNATIONAL TBK ADR	Common Stock	17,005 Shares 125,529	98,459
PT BK MANDIRI PERSERO	Common Stock	15,135 Shares 121,929	235,955
PT BANK RAKYAT INDONESIA	Common Stock	11,898 Shares 151,148	170,677
PT TELEKOMUNIKASI INDONESIA	Common Stock	6,513 Shares 143,651	116,192
PT UNITED TRACTORS ADR	Common Stock	2,632 Shares 103,615	83,540
PUBLIC SVC ENTERPRISE GROUP INC	Common Stock	929 Shares 39,586	74,106
PUBLICIS GROUPE SA	Common Stock	2,946 Shares 79,783	76,920
QUALCOMM INC	Common Stock	3,521 Shares 271,989	637,125
RADWARE LTD	Common Stock	1,321 Shares 27,271	29,934
RAMBUS INC	Common Stock	1,426 Shares 69,774	73,353
RAYMOND JAMES FINCL INC	Common Stock	719 Shares 40,239	83,404
RECKITT BENCKISER PLC	Common Stock	3,512 Shares 48,691	37,930
RECRUIT HOLDINGS CO LTD	Common Stock	6,602 Shares 38,154	75,263
RELX PLC SPONSORED ADR	Common Stock	5,039 Shares 143,938	237,992
RENTOKIL GROUP PLC SP	Common Stock	3,436 Shares 104,709	106,516
RESIDEO TECHNOLOGIES INC	Common Stock	4,483 Shares 81,181	101,854
RIBBON COMMUNICATIONS INC	Common Stock	16,643 Shares 40,056	56,420
RLJ LODGING TRUST	Common Stock	1,395 Shares 14,200	13,169
ROCKWELL AUTOMATION	Common Stock	1,535 Shares 287,336	427,728
ROLLINS INC	Common Stock	5,330 Shares 177,803	255,360
ROLLS ROYCE HOLDINGS PLC	Common Stock	11,812 Shares 48,149	68,155
ROYAL DUTCH SHELL PLC	Common Stock	3,249 Shares 195,098	237,892
ROSS STORES INC	Common Stock	386 Shares 29,275	55,287
R P M INC	Common Stock	1,964 Shares 117,010	238,547
RTX CORPORATION	Common Stock	1,429 Shares 96,927	167,893
SAFRAN SA	Common Stock	5,636 Shares 182,285	309,811
SAIA INC	Common Stock	485 Shares 133,243	202,657
SALESFORCE INC	Common Stock	1,484 Shares 280,152	384,059
SANLAM LTD	Common Stock	15,201 Shares 102,519	137,417
SANOFI-ADVENTIS	Common Stock	3,698 Shares 179,548	191,593
SAP SE	Common Stock	2,085 Shares 234,376	441,186
SBERBANK RUSSIA	Common Stock	96,064 Shares 233,372	354,309
SCHNEIDER ELECTRIC	Common Stock	3,529 Shares 160,856	169,957
SEA LIMITED	Common Stock	863 Shares 62,583	56,699
SEALED AIR CORP COM	Common Stock	3,291 Shares 157,490	125,223
SEMRA ENERGY	Common Stock	1,007 Shares 69,477	80,620
SEMTECH CORP	Common Stock	1,308 Shares 26,637	41,490

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Identity of Issue	Description of Investment	Cost	Fair Value
SEN DAS DISTRIBUIDORA	Common Stock	8,166 Shares \$ 88,730	\$ 70,963
SERVICENOW INC	Common Stock	1,067 Shares 524,401	868,954
SHANGHAI PHARMA HLD CO LTD	Common Stock	11,384 Shares 94,650	88,795
SHENZHOU INTL GROUP	Common Stock	7,025 Shares 76,230	58,870
SHIN ETSU CHEMICAL	Common Stock	4,303 Shares 47,979	95,398
SHINHAN FINANCIAL GROUP	Common Stock	8,078 Shares 225,832	350,020
SHOPIFY INC	Common Stock	7,465 Shares 473,886	456,858
SHOPRITE HOLDINGS LTD	Common Stock	5,188 Shares 70,575	86,951
SIKA AG ADR	Common Stock	2,928 Shares 77,642	88,982
SINOPHARM GROUP CO	Common Stock	8,379 Shares 100,644	97,280
SITEONE LANDSCAPE SUPPLY INC	Common Stock	1,264 Shares 157,283	185,404
SMC CORP COMMON	Common Stock	3,533 Shares 150,246	159,434
SOC QUIMICA Y MINERA DE CHILE	Common Stock	1,524 Shares 98,254	58,003
SONY GROUP CORP	Common Stock	5,076 Shares 368,341	449,683
SS&C TECHNOLOGIES HLDGS	Common Stock	3,052 Shares 190,522	222,643
STANDARD BANK GROUP	Common Stock	11,359 Shares 95,711	140,852
STANDARD BIOTOOLS INC	Common Stock	6,386 Shares 11,338	14,305
STANLEY BLACK & DECKER INC	Common Stock	548 Shares 47,731	57,880
STERICYCLE INC	Common Stock	1,319 Shares 56,963	77,227
STMICROELECTRONICS	Common Stock	1,771 Shares 59,968	59,789
STRATASYS LTD SHS	Common Stock	4,854 Shares 71,943	41,550
STRAUMANN HLDG AG ADR	Common Stock	7,262 Shares 75,775	92,881
SUNCOR ENERGY INC	Common Stock	2,469 Shares 84,658	98,562
SURGUTNEFTGAS PJSC	Preferred Stock	22,833 Shares 115,730	2
SUZANO SA	Common Stock	7,354 Shares 73,770	70,157
TAIWAN SEMICONDUCTOR	Common Stock	13,750 Shares 776,528	2,279,750
TAPESTRY INC	Common Stock	2,009 Shares 89,416	80,541
TDK CORPORATION	Common Stock	1,227 Shares 45,742	85,528
TECHNIPFMC LTD	Common Stock	3,235 Shares 42,435	95,433
TECHTRONIC IND LTD	Common Stock	1,558 Shares 50,407	99,883
TELEDYNE TECH INC	Common Stock	2,138 Shares 912,748	901,937
TELEFONICA BASIL SA SPON	Common Stock	10,667 Shares 92,064	91,630
TEMPUR SEALY INTERNATIONAL	Common Stock	1,080 Shares 39,530	56,538
TENCENT HLDGS LTD	Common Stock	13,350 Shares 550,904	614,768
TERADYNE INC	Common Stock	2,317 Shares 223,639	303,898
TERNIUM SA ADR	Common Stock	2,300 Shares 102,709	79,764
TERUMO CORP ADR	Common Stock	1,672 Shares 26,650	29,828
TETRA TECHNOLOGIES INC	Common Stock	11,275 Shares 39,648	42,056
TEXAS CAP BNCSHS INC	Common Stock	1,085 Shares 57,104	71,719
TFI INTL INC	Common Stock	444 Shares 29,454	69,153
THE CIGNA GROUP	Common Stock	296 Shares 63,912	103,206
THE KRAFT HEINZ COMPANY	Common Stock	5,733 Shares 218,227	201,859
THE SCOTTS MIRACLE-GRO COMPANY	Common Stock	2,224 Shares 272,827	174,806
THERMO FISHER SCIENTIFIC, INC.	Common Stock	2,343 Shares 848,243	1,437,056
THOMSON REUTERS CORP	Common Stock	839 Shares 83,566	135,851
THOR INDUSTRIES INC	Common Stock	1,748 Shares 148,579	185,533
TIM SA/BRAZIL	Common Stock	8,131 Shares 103,812	124,892
TINGYI ADR	Common Stock	4,337 Shares 145,235	105,346
TOKIO MARINE HOLDINGS INC	Common Stock	1,676 Shares 66,252	66,001
TOKYO ELECTRON LIMITED	Common Stock	1,661 Shares 105,958	174,654
TOTALENERGIES SE	Common Stock	5,731 Shares 348,378	388,447
TRAVELSKY TECH LTD SPONS ADR	Common Stock	11,100 Shares 180,026	123,765
TREEHOUSE FOODS INC	Common Stock	1,257 Shares 64,842	50,632
TRIMBLE INC	Common Stock	9,820 Shares 393,562	535,583
TRIP COM GROUP LTD ADR	Common Stock	2,637 Shares 90,980	112,152
TWIN DISC INC	Common Stock	627 Shares 5,686	9,041
UCB SA	Common Stock	717 Shares 50,445	60,167
UNDER ARMOUR INC	Common Stock	4,605 Shares 33,358	31,268
UNICHARM CORP UNSPON	Common Stock	4,194 Shares 27,027	28,212
UNICREDIT SPA	Common Stock	2,032 Shares 31,406	41,689
UNILEVER PLC	Common Stock	10,058 Shares 517,435	617,561
UNION PACIFIC	Common Stock	1,755 Shares 211,702	433,011
UNISYS CORPORATION	Common Stock	5,974 Shares 20,548	28,436
UNITEDHEALTH GROUP INC	Common Stock	957 Shares 420,787	551,385
UNITED PARKS & RESORTS INC	Common Stock	647 Shares 34,035	34,065
U.S. BANCORP	Common Stock	5,089 Shares 168,955	228,394
VALE SA	Common Stock	9,319 Shares 128,452	101,111

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Identity of Issue	Description of Investment	Cost	Fair Value
VAREX IMAGING CORP	Common Stock	1,559 Shares \$ 27,195	\$ 23,058
VARONIS SYSTEMS INC	Common Stock	512 Shares 13,026	28,227
VEECO INSTRUMENTS INC	Common Stock	3,924 Shares 76,634	162,493
VESTA REAL ESTATE SPON	Common Stock	3,297 Shares 125,741	96,866
VERALTO CORPORATION	Common Stock	778 Shares 18,881	82,904
VERINT SYS INC	Common Stock	1,535 Shares 55,833	55,475
VERIZON COMMUNICATIONS	Common Stock	3,524 Shares 140,296	142,792
VIASAT INC	Common Stock	3,669 Shares 96,584	74,187
VIAVI SOLUTIONS INC	Common Stock	3,156 Shares 28,139	25,374
VISA	Common Stock	5,876 Shares 1,155,236	1,561,077
VISTRA CORP	Common Stock	2,017 Shares 47,556	159,787
VOCACOM GROUP LIMITED	Common Stock	16,286 Shares 118,289	90,550
WABTEC CORPORATION	Common Stock	535 Shares 89,351	86,215
WAL-MART DE MEXICAO SA SPON ADR	Common Stock	1,644 Shares 57,940	54,910
WALMART INC	Common Stock	8,364 Shares 231,034	574,105
WALT DISNEY CO HLDG CO	Common Stock	3,645 Shares 418,781	341,500
WASTE MGMT INC	Common Stock	3,220 Shares 219,411	652,565
WATSCO INC	Common Stock	619 Shares 183,749	302,994
WELLS FARGO & CO	Common Stock	5,625 Shares 153,125	333,788
WILLIAMS CO INC	Common Stock	1,650 Shares 41,766	70,851
WILLIS TOWERS WATSON PLC	Common Stock	364 Shares 78,517	102,750
WILMAR INTL LTD	Common Stock	5,858 Shares 158,910	144,868
WIX COM LTD	Common Stock	353 Shares 31,199	55,042
WOLFSPEED INC	Common Stock	1,033 Shares 25,686	19,472
WORKDAY INC	Common Stock	2,024 Shares 451,686	459,691
WYNN MACAU LTD	Common Stock	3,951 Shares 57,506	28,961
XPERI INC	Common Stock	3,215 Shares 32,962	26,267
XCEL ENERGY INC	Common Stock	3,112 Shares 207,612	181,367
XYLEM INC COM	Common Stock	1,615 Shares 131,580	215,603
YANDEX NV	Common Stock	1,497 Shares 109,435	-
YUE YUEN INDL HLDGS LTD	Common Stock	13,424 Shares 91,259	109,540
YUM CHINA HOLDINGS	Common Stock	3,073 Shares 149,604	92,928
ZAI LAB LIMITED	Common Stock	1,077 Shares 19,644	20,495
ZEBRA TECHNOLOGIES CORP	Common Stock	798 Shares 255,475	280,250
ZIMVIE INC	Common Stock	1,254 Shares 10,358	26,510
ZOETIS INC	Common Stock	6,388 Shares 689,982	1,150,096
ZTO EXPRESS CAYMAN	Common Stock	6,168 Shares 122,298	116,884
ZURN ELKAY WATER SOLUTIONS CORP	Common Stock	7,342 Shares 205,903	238,321
3I GROUP PLC ADR	Common Stock	2,745 Shares 41,202	55,998
		<u>75,119,895</u>	<u>106,953,583</u>
Corporate Bonds			
AIR LEASE CORP	19,000 SHARES @ 5.850% DUE 12/15/2027	19,000 Units 19,320	19,497
AIR LEASE CORP MED TERM NOTE	36,000 SHARES @ 2.875% DUE 01/15/2026	36,000 Units 34,518	34,804
AMERICAN HONDA FINANCE MED TERM NOTE	42,000 SHARES @ 1.000% DUE 09/10/2025	42,000 Units 39,856	40,289
AON NORTH AMERICA INC	44,000 SHARES @ 1.000% DUE 03/01/2027	44,000 Units 44,088	44,496
BANK OF AMERICA CORP	95,000 SHARES DUE 07/22/2027	95,000 Units 88,109	89,175
BANK OF AMERICA CORP	33,000 SHARES @ 3.419% DUE 12/20/2028	33,000 Units 31,135	31,539
BANK OF AMERICA CORP MED TERM NOTE	29,000 SHARES DUE 04/23/2027	29,000 Units 31,811	28,276
BANK OF NY MELLON CORP	24,000 SHARES DUE 10/25/2028	24,000 Units 24,700	24,770
BOEING CO	58,000 SHARES @ 2.700% DUE 02/01/2027	58,000 Units 53,536	54,296
CAPITAL ONE FINANCIAL CO	46,000 SHARES DUE 03/03/2026	46,000 Units 44,996	45,201
CAPITAL ONE FINANCIAL CO	27,000 SHARES DUE 10/29/2027	27,000 Units 28,004	28,151
CENTENE CORP	33,000 SHARES @ 4.25% DUE 12/15/2027	33,000 Units 31,642	31,951
CHARLES SCHWAB CORP	34,000 SHARES @ .900% DUE 03/11/2026	34,000 Units 31,565	31,845
CITIGROUP INC	50,000 SHARES DUE 01/28/2027	50,000 Units 46,642	47,112
CITIGROUP INC	30,000 SHARES DUE 02/24/2028	30,000 Units 28,385	28,676
CITIGROUP INC	91,000 SHARES DUE 06/09/2027	91,000 Units 84,387	85,308
CUBESMART LP	27,000 SHARES @ 3.125% DUE 09/01/2026	27,000 Units 25,721	25,982
DELL INT LLC / EMC CORP	59,000 SHARES @ 4.900% DUE 10/01/2026	59,000 Units 58,572	58,999
DIAMONDBACK ENERGY INC	31,000 SHARES @ 5.200% DUE 04/18/2027	31,000 Units 31,109	31,341
DUKE ENERGY CORP	58,000 SHARES @ 2.650% DUE 09/01/2026	58,000 Units 54,896	55,498
EDISON INTERNATIONAL	28,000 SHARES @ 5.750% DUE 06/15/2027	28,000 Units 28,622	28,533
ENABLE MIDSTREAM PARTNER	63,000 SHARES @ 4.950% DUE 05/15/2028	63,000 Units 62,833	63,149
EPR PROPERTIES	32,000 SHARES @ 4.750% DUE 12/15/2026	32,000 Units 31,055	31,488
FREEDOM MORTGAGE CORPORATION	16,000 SHARES @ 7.625% DUE 12/15/2026	16,000 Units 15,969	16,018
GENERAL MOTORS FINL CO	51,000 SHARES @ 4.350% DUE 01/17/2027	51,000 Units 50,411	50,231
GOLDMAN SACHS GROUP INC	34,000 SHARES DUE 03/09/2027	34,000 Units 31,734	32,062
GOLDMAN SACHS GROUP INC	52,000 SHARES DUE 06/05/2028	52,000 Units 49,875	50,333
GOLDMAN SACHS GROUP INC	81,000 SHARES DUE 10/21/2027	81,000 Units 74,853	75,798
HCA INC	45,000 SHARES @ 5.250% DUE 06/15/2026	45,000 Units 44,858	45,100
HOST HOTELS & RESORTS LP	22,000 SHARES @ 4.000% DUE 06/15/2025	22,000 Units 21,634	21,712
HP ENTERPRISE CO	51,000 SHARES @ 4.900% DUE 10/15/2025	51,000 Units 50,671	50,846

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INVITATION HOMES OP	49,000 SHARES @ 2.300% DUE 11/15/2028	49,000 Units	\$ 43,707
JPMORGAN CHASE & CO	32,000 SHARES DUE 02/01/2028	32,000 Units	\$ 30,901
JPMORGAN CHASE & CO	50,000 SHARES DUE 04/22/2026	50,000 Units	48,539
JPMORGAN CHASE & CO	67,000 SHARES DUE 04/22/2027	67,000 Units	62,541
KIMCO REALTY CORP	29,000 SHARES @ 3.80 % DUE 04/01/2027	29,000 Units	28,025
KYNDRYL HOLDINGS INC	24,000 SHARES @ 2.050% DUE 10/15/2026	24,000 Units	22,172
LPL HLDGS INC	34,000 SHARES @ 5.700% DUE 05/20/2027	34,000 Units	34,265
MARTIN MARIETTA MATERIAL	41,000 SHARES @ 3.500% DUE 12/15/2027	41,000 Units	39,107
MYLAN N V DTD 12/15/16 3.950 06/15/2026	48,000 SHARES @ 3.950% DUE 06/15/2026	48,000 Units	46,541
NEXTERA ENERGY CAPITAL	23,000 SHARES @ 3.550 DUE 05/01/2027	23,000 Units	22,074
PLAINS ALL AMER PIPELINE	58,000 SHARES @ 4.500% DUE 12/15/2026	58,000 Units	56,952
PNC FINANCIAL SERVICES	22,000 SHARES DUE 01/21/2028	22,000 Units	22,035
REGIONS FINANCIAL CORP	36,000 SHARES AT 1.800% DUE 08/12/2028	36,000 Units	31,291
SABINE PASS LIQUEFACTION	8,000 SHARES @ 5.625% DUE 03/01/2025	8,000 Units	8,053
SABINE PASS LIQUEFACTION	31,000 SHARES @ 5.875% DUE 06/30/2026	31,000 Units	31,206
SOUTHERN CAL EDISON CO	28,000 SHARES @ 4.875% DUE 02/01/2027	28,000 Units	27,955
SOUTHERN CO	42,000 SHARES @ 3.250% DUE 07/01/2026	42,000 Units	40,459
SOUTHWESTERN ELEC POWER	14,000 SHARES @ 1.650% DUE 03/15/2026	14,000 Units	13,160
SPRINT CAP CORP	29,000 SHARES @ 6.875% DUE 11/15/2028	29,000 Units	30,965
SUNOCO LOGISTICS PARTNER	19,000 SHARES @ 5.950% DUE 12/01/2025	19,000 Units	19,091
TARGA RESOURCES PARTNERS	38,000 SHARES @ 5.000% DUE 01/15/2028	38,000 Units	37,374
T-MOBILE USA INC	33,000 SHARES @ 3.750% DUE 04/15/2027	33,000 Units	31,829
TRUIST FINANCIAL CORP MEDIUM TERM NOTE	32,000 SHARES DUE 06/06/2028	32,000 Units	30,973
VMWARE INC DTD 08/02/21 1.400 08/15/2026	65,000 SHARES @ 1.400% DUE 08/15/2026	65,000 Units	59,835
WELLS FARGO & COMPANY MED TERM NOTE	102,000 SHARES DUE 05/22/2028	102,000 Units	97,475
WELLS FARGO & COMPANY MEDIUM TERM NOTE	58,000 SHARES DUE 03/24/2028	58,000 Units	55,458
WELLTOWER INC	33,000 SHARES @ 2.700% DUE 02/15/2027	33,000 Units	31,179
WILLIAMS PARTNERS LP	45,000 SHARES @ 4.000% DUE 09/15/2025	45,000 Units	44,186
WILLIS NORTH AMER INC	22,000 SHARES @ 4.650% DUE 06/15/2027	22,000 Units	21,684
BANK OF AMERICA CREDIT CARD TRUST	60,000 SHARES @ 4.93% DUE 05/15/2029	60,000 Units	60,434
CARMAX AUTO OWNER TRUST	40,000 SHARES @ 4.850% DUE 01/15/2030	40,000 Units	39,995
FORD CREDIT AUTO OWNER TRUST	80,000 SHARES @ 4.960% DUE 05/15/2030	80,000 Units	79,996
JP MORGAN CHASE COMMERCIAL MORTGAGE	66,218.04 SHARES @ 2.558% DUE 08/15/2049	66,218 Units	63,580
VERIZON MASTER TRUST	60,000 SHARES @ 5.000% DUE 12/20/2028	60,000 Units	59,974
WELLS FARGO COMMERCIAL MORTGAGE	21,039.21 SHARES @ 3.572% DUE 09/15/2058	21,039 Units	20,717
			2,689,235
			2,706,835
International Bonds			
ROYAL BANK OF CANADA	30,000 SHARES @ 6.000% DUE 11/01/2027	30,000 Units	30,915
TORONTO-DOMINION BANK	33,000 SHARES @ 2.800% DUE 03/10/2027	33,000 Units	31,098
FERRELLGAS ESCROS LLC/FG	16,000 SHARES @ 5.375% DUE 04/01/2026	16,000 Units	15,713
PRA GROUP INC	17,000 SHARES @ 7.375% DUE 09/01/2025	17,000 Units	17,080
TEGNA INC	13,000 SHARES @ 4.750% DUE 03/15/2026	13,000 Units	12,695
UNITED SHORE FINANCE SERVICE	19,000 SHARES @ 5.500% DUE 11/15/2025	19,000 Units	18,904
VISTRA OPERATIONS CO LLC	16,000 SHARES @ 5.500% DUE 09/01/2026	16,000 Units	15,805
			142,210
			143,212
U.S. Government and Agency Securities			
FED HOME LN MTG CORP POOL RA5663	1,624,476.87 SHARES @ 3.000% DUE 08/01/2051	1,624,476.87 Units	1,733,485
FED HOME LOAN MTGE CORP POOL SD0968	208,911.74 SHARES @ 3.500% DUE 04/01/2052	208,911.74 Units	204,419
FED HOME LOAN MTGE CORP POOL SD 8251	393,420.08 SHARES @ 5.500% DUE 08/01/2052	393,420.08 Units	390,715
FED HOME LOAN MTGE CORP POOL SD8257	1,997,521.62 SHARES @ 4.500% DUE 10/01/2052	1,997,521.62 Units	1,911,013
FED HOME LOAN MTGE CORP POOL SD8329	3,221,518.63 SHARES @ 5.000% DUE 05/01/2053	3,221,518.63 Units	3,038,897
FED NATL MTG ASSN POOL BM3196	4,917.27 SHARES @ 5.500% DUE 01/01/2048	4,917.27 Units	5,261
FED NATL MTG ASSN POOL BM3196	633.670 SHARES @ 5.500% DUE 05/01/2044	633.67 Units	678
FED NATL MTG ASSN POOL FM4386	480,683.45 SHARES @ 5.000% DUE 07/01/2047	480,683.45 Units	527,611
FED NATL MTG ASSN POOL MA4564	683,392.63 SHARES @ 3.000% DUE 03/01/2052	683,392.63 Units	589,826
FEDERAL HOME LOAN MORTGAGE CORP	243,659.25 SHARES @ 5.500% DUE 06/01/2041	243,659.25 Units	279,436
FEDL NATL MTGE ASSN POOL AL9003	688,629.07 SHARES @ 5.500% DUE 05/01/2044	688,629.07 Units	759,825
FEDL NATL MTGE ASSN POOL BM4422	472,186.63 SHARES @ 5.500% DUE 08/01/2048	472,186.63 Units	506,808
FEDL NATL MTGE ASSN POOL CB2408	7,414,397.65 SHARES @ 2.500% DUE 12/01/2051	7,414,397.65 Units	6,089,520
FEDL NATL MTGE ASSN POOL FM1534	291,996.85 SHARES @ 4.500% DUE 09/01/2049	291,996.85 Units	286,625
FEDL NATL MTGE ASSN POOL FM6080	210,121.80 SHARES @ 5.500% DUE 05/01/2044	210,121.80 Units	238,601
FEDL NATL MTGE ASSN POOL FM7812	1,380,043.31 SHARES @ 4.500% DUE 06/01/2047	1,380,043.31 Units	1,530,314
FEDL NATL MTGE ASSN POOL FM8543	624,072.22 SHARES @ 5.000% DUE 11/01/2044	624,072.22 Units	685,511
FEDL NATL MTGE ASSN POOL FM9137	1,001,956.84 SHARES @ 4.000% DUE 06/01/2048	1,001,956.84 Units	1,089,717
FEDL NATL MTGE ASSN POOL FS0844	20,396.20 SHARES @ 4.500% DUE 01/01/2050	20,396.20 Units	20,288
FEDL NATL MTGE ASSN POOL FS4849	1,490,235.42 SHARES @ 6.000% DUE 01/01/2042	1,490,235.42 Units	1,560,023
FEDL NATL MTGE ASSN POOL FS5507	61,179.55 SHARES @ 3.500% DUE 09/01/2051	61,179.55 Units	55,377
FEDL NATL MTGE ASSN POOL FS7155	6,034,822.24 SHARES @ 3.000% DUE 12/01/2051	6,034,822.24 Units	5,237,376
FEDL NATL MTGE ASSN POOL MA4625	5,405,124.37 SHARES @ 3.500% DUE 05/01/2052	5,405,124.37 Units	4,968,663

Riceland Foods, Inc. Employee Benefit Pension Plan
EIN 71-0578942 PN 002
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
July 31, 2024

(Continued)

Identity of Issue	Description of Investment	Cost	Fair Value
FEDL NATL MTGE ASSN POOL MA4656	3,373,457.59 SHARES @ 4.500% DUE 07/01/2052	3,373,457.59 Units	\$ 3,282,388
FEDL NATL MTGE ASSN POOL MA4684	1,703.68 SHARES @ 4.500% DUE 06/01/2052	1,703.68 Units	\$ 1,647
FEDL NATL MTGE ASSN POOL MA4732	3,202,007.95 SHARES @ 4.000% DUE 09/01/2052	3,202,007.95 Units	2,881,770
FEDL NATL MTGE ASSN POOL MA4784	2,376,782.19 SHARES @ 4.500% DUE 10/01/2052	2,376,782.19 Units	2,288,107
FEDL NATL MTGE ASSN POOL MA4786	326,004.70 SHARES @ 5.500% DUE 10/01/2052	326,004.70 Units	323,865
FEDL NATL MTGE ASSN POOL MA4842	669,771.77 SHARES @ 5.500% DUE 12/01/2052	669,771.77 Units	665,563
FEDL NATL MTGE ASSN POOL MA4876	55,700.54 SHARES @ 6.000% DUE 12/01/2052	55,700.54 Units	56,701
FEDL NATL MTGE ASSN POOL MA4918	1,183,206.65 SHARES @ 5.000% DUE 02/01/2053	1,183,206.65 Units	1,150,775
FEDL NATL MTGE ASSN POOL MA4941	2,930,934.46 SHARES @ 5.500% DUE 03/01/2053	2,930,934.46 Units	2,960,911
FEDL NATL MTGE ASSN POOL MA5026	2,087,690.37 SHARES @ 3.500% DUE 04/01/2053	2,087,690.37 Units	1,852,100
FEDL NATL MTGE ASSN POOL MA5040	1,390,978.51 SHARES @ 6.000% DUE 06/01/2053	1,390,978.51 Units	1,403,529
FEDL NATL MTGE ASSN POOL MA5072	2,362,345.08 SHARES @ 5.500% DUE 07/01/2053	2,362,345.08 Units	2,263,458
FEDL NATL MTGE ASSN POOL MA5135	372,402.42 SHARES @ 4.000% DUE 09/01/2053	372,402.42 Units	332,834
FEDL NATL MTGE ASSN POOL MA5139	338,965.32 SHARES @ 6.000% DUE 09/01/2053	338,965.32 Units	336,654
U.S. TREASURY NOTE	5,386,000 SHARES @ 2.875% DUE 05/15/2032	5,386,000 Units	5,089,535
U.S. TREASURY NOTE	478,000 SHARES @ 2.625% DUE 07/31/2029	478,000 Units	442,177
U.S. TREASURY NOTE	89,000 SHARES @ 3.500% DUE 9/15/2025	89,000 Units	87,422
U.S. TREASURY NOTE	9,455,000 SHARES @ 3.875% DUE 9/30/2029	9,455,000 Units	9,505,669
U.S. TREASURY NOTE	5,000 SHARES @ 4.125% DUE 09/30/202	5,000 Units	4,954
U.S. TREASURY NOTE	1,023,000 SHARES @ 4.250% DUE 09/30/2024	1,023,000 Units	1,016,250
U.S. TREASURY NOTE	916,000 SHARES @ 4.250% DUE 10/15/2025	916,000 Units	907,237
U.S. TREASURY NOTE	1,336,000 SHARES @ 4.125% DUE 11/15/2032	1,336,000 Units	1,388,688
U.S. TREASURY NOTE	318,000 SHARES @ 4.000% DUE 12/15/2025	318,000 Units	314,026
U.S. TREASURY NOTE	365,000 SHARES @ 4.000% DUE 02/15/2026	365,000 Units	360,325
U.S. TREASURY NOTE	297,000 SHARES @ 3.750% DUE 04/15/2026	297,000 Units	291,850
U.S. TREASURY NOTE	3,268,000 SHARES @ 3.375% DUE 05/15/2033	3,268,000 Units	3,089,501
U.S. TREASURY NOTE	4,002,000 SHARES @ 4.125% DUE 06/15/2026	4,002,000 Units	3,962,680
U.S. TREASURY NOTE	8,258,000 SHARES @ 4.000% DUE 06/30/2028	8,258,000 Units	8,146,589
U.S. TREASURY NOTE	793,000 SHARES @ 4.625% DUE 06/30/2025	793,000 Units	789,763
U.S. TREASURY NOTE	360,000 SHARES @ 4.375% DUE 08/15/2026	360,000 Units	357,415
U.S. TREASURY NOTE	5,276,000 SHARES @ 5.000% DUE 08/31/2025	5,276,000 Units	5,267,849
U.S. TREASURY NOTE	276,000 SHARES @ 4.625% DUE 09/15/2026	276,000 Units	276,044
U.S. TREASURY NOTE	204,000 SHARES @ 5.000% DUE 09/30/2025	204,000 Units	204,104
U.S. TREASURY NOTE	597,000 SHARES @ 4.625% DUE 10/15/2026	597,000 Units	591,065
U.S. TREASURY NOTE	2,000,000 SHARES @ 4.500% DUE 11/15/2033	2,000,000 Units	2,026,308
U.S. TREASURY NOTE	814,000 SHARES @ 4.875% DUE 11/30/2025	814,000 Units	816,112
U.S. TREASURY NOTE	372,000 SHARES @ 4.000% DUE 01/15/2027	372,000 Units	367,220
U.S. TREASURY NOTE	7,478,000 SHARES @ 4.000% DUE 02/15/2034	7,478,000 Units	7,486,647
U.S. TREASURY NOTE	1,039,000 SHARES @ 4.000% DUE 02/15/2034	1,039,000 Units	1,018,231
U.S. TREASURY NOTE	380,000 SHARES @ 4.125% DUE 02/15/2027	380,000 Units	376,335
U.S. TREASURY NOTE	719,000 SHARES @ 4.625% DUE 02/28/2026	719,000 Units	718,782
U.S. TREASURY NOTE	4,207,000 SHARES @ 4.125% DUE 03/31/2029	4,207,000 Units	4,191,361
U.S. TREASURY NOTE	780,000 SHARES @ 4.500% DUE 03/31/2026	780,000 Units	773,757
U.S. TREASURY NOTE	66,000 SHARES @ 4.625% DUE 06/15/2027	66,000 Units	66,276
U.S. TREASURY NOTE	873,000 SHARES @ 4.375% DUE 07/15/2027	873,000 Units	877,163
U.S. TREASURY NOTE	1,633,000 SHARES @ 4.375% DUE 07/31/2026	1,633,000 Units	1,633,516
U.S. TREASURY NOTE	5,000 SHARES @ 5.250% DUE 11/15/2028	5,000 Units	5,196
U.S. TREASURY NOTE	180,000 SHARES @ .250% DUE 08/31/2025	180,000 Units	170,065
U.S. TREASURY NOTE	332,000 SHARES @ 1.625% DUE 05/15/2026	332,000 Units	313,404
U.S. TREASURY NOTE	2,317,000 SHARES @ 1.625% DUE 08/15/2029	2,317,000 Units	2,157,358
U.S. TREASURY NOTE	13,000 SHARES @ 2.875% DUE 05/15/2028	13,000 Units	12,316
U.S. TREASURY NOTE	1,000 SHARES @ 2.875% DUE 08/15/2028	1,000 Units	945
U.S. TREASURY NOTE	9,000 SHARES @ 2.625% DUE 02/15/2029	9,000 Units	8,374
U.S. TREASURY NOTE	490,000 SHARES @ 1.750% DUE 01/31/2029	490,000 Units	438,376
			117,061,204
			\$ 273,780,439
			\$ 322,931,908

* Party in interest

Riceland Foods, Inc. Employee Benefit Pension Plan
EIN 71-0578942 PN 002
Schedule H, Line 4j – Schedule of Reportable Transactions
Year Ended July 31, 2024

<u>Identity</u>	<u>Description</u>	<u>Purchase Price</u>	<u>Selling Price</u>	<u>Expenses Incurred With Transaction</u>	<u>Cost of Asset</u>	<u>Current Value of Asset on Transaction Date</u>	<u>Net Gain</u>
Category (iii) – Series of Transactions in Excess of 5% of Plan Assets							
United States Department of Treasury CUSIP: 3140QMVA9	Treasury Note	\$ 12,559,091	\$ -	\$ -	\$ 12,559,091	\$ 12,559,091	\$ -
United States Department of Treasury CUSIP: 91282CHS3	Treasury Note	\$ -	\$ 7,877,843	\$ -	\$ 7,868,671	\$ 7,877,843	\$ 9,172
United States Department of Treasury CUSIP: 91282CHS3	Treasury Note	\$ 9,613,725	\$ -	\$ -	\$ 9,613,725	\$ 9,613,725	\$ -
United States Department of Treasury CUSIP: 91282CHV6	Treasury Note	\$ -	\$ 926,736	\$ -	\$ 922,785	\$ 926,736	\$ 3,951

There were no category (i), (ii), or (iv) reportable transactions during the year.

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26a Schedule of Active Participant Data as of August 1, 2023

Attained Age	Attained Years of Credited Service ¹										Total	
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over		
Under 25	0	0	0	0	0	0	0	0	0	0	0	0
25-29	0	0	0	0	0	0	0	0	0	0	0	0
30-34	0	0	0	0	0	0	0	0	0	0	0	0
35-39	0	0	0	3	10	0	0	0	0	0	0	13
40-44	0	0	0	4	23	20	1	0	0	0	0	48
45-49	0	0	0	2	20	33	9	0	0	0	0	64
50-54	0	0	0	6	11	32	22	16	2	0	0	89
55-59	0	0	0	4	12	16	21	30	11	0	0	94
60-64	0	0	0	2	9	11	9	12	19	11	11	73
65-69	0	0	0	0	4	3	3	8	4	4	4	26
70 & over	0	0	0	0	2	1	0	0	0	2	2	5
Total	0	0	0	21	91	116	65	66	36	17	17	412

¹ Age and service for purposes of determining category are based on exact (not rounded) values.
 Plan Name: Riceland Foods, Inc. Employee Benefit Pension Plan
 EIN / PN: 71-0578942/002
 Plan Sponsor: Riceland Foods, Inc.
 Valuation Date: August 1, 2023

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis:

- Applicable month August
- Interest rate basis 3-Segment Rates

Interest rates:

	Reflecting Corridors	Not Reflecting Corridors
--	-------------------------	--------------------------------

Annual rates of increase

- Compensation 3.50%
- Future Social Security wage bases 3.00%
- Statutory limits on compensation 2.75%

Administrative expenses \$725,000

As permitted by law, rates reflecting stabilization are used to determine the funding target and target normal cost, and thus the minimum required contribution under IRC §430 for the plan. Because these assumptions are subject to a corridor based on average interest rates over a 25-year period, they may differ from (and currently are higher than) current market interest rates, and may be inconsistent with other economic assumptions used in the valuation.

Plan Name: Riceland Foods, Inc. Employee Benefit Pension Plan
EIN / PN: 71-0578942/002
Plan Sponsor: Riceland Foods, Inc.
Valuation Date: August 1, 2023

SCHEDULE SB ATTACHMENTS

Demographic Assumptions

Inclusion date The valuation date coincident with or next following the date on which the employee becomes a participant.

New or rehired employees It was assumed there will be no new or rehired employees.

Mortality

- **Healthy** Separate rates for non-annuitants (based on RP-2014 "Employees" table without collar or amount adjustments, adjusted backward to 2006 with MP-2014, and then projected forward with a static projection as specified in the regulations under §1.430(h)(3)-1 using Scale MP-2021) and annuitants (based on RP-2014 "Healthy Annuitants" table without collar or amount adjustments, adjusted backward to 2006 with MP-2014, and then projected forward with a static projection as specified in the regulations under §1.430(h)(3)-1 using Scale MP-2021).
- **Disabled** Alternative disabled life mortality tables as defined under Revenue Ruling 96-7.

Termination The rates at which participants are assumed to leave the Company vary by age. Termination rates are shown below:

Percentage leaving during the year	
Age	Males and Females
30 - 34	9.00%
35	8.00%
36	7.00%
37	6.00%
38 - 39	5.00%
40 - 54	4.25%
55 -70	0.00%

Disability None.

Plan Name: Riceland Foods, Inc. Employee Benefit Pension Plan
EIN / PN: 71-0578942/002
Plan Sponsor: Riceland Foods, Inc.
Valuation Date: August 1, 2023

SCHEDULE SB ATTACHMENTS

Retirement Rates varying by age, average age 63.

For purposes of determining the Funding Target and Target Normal Cost (both disregarding at-risk assumptions), the rates at which participants retire by age are shown below.

Percentage retiring during the year	
Age	Males and Females
55	10.00%
56	3.00%
57	3.00%
58	3.00%
59	3.00%
60	5.00%
61	15.00%
62	20.00%
63	15.00%
64	20.00%
65	35.00%
66	25.00%
67	20.00%
68	10.00%
69	10.00%
70	100.00%

Benefit commencement date:

- Preretirement death benefit If the participant had at least five years of vesting service, the later of the death of the active participant or the date the participant would have attained age 55; otherwise, Normal Retirement Age.
- Deferred vested benefit Age 65.
- Retirement benefit Upon termination of employment.

Form of payment Participants are assumed to elect the normal form.

Percentage married 85% of eligible participants are assumed to be married. Used to value pre-retirement surviving spouse benefits and in determining the optional forms expected to be elected at commencement.

Spouse age Male participants are assumed to be 3 years older than their spouses and female participants are assumed to be 3 years younger than their spouses.

Plan Name: Riceland Foods, Inc. Employee Benefit Pension Plan
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Plan Sponsor: Riceland Foods, Inc.
Valuation Date: August 1, 2023

SCHEDULE SB ATTACHMENTS

Covered pay Compensation assumed paid in the current year beginning on the valuation date is the larger of the actual plan compensation paid in the prior plan year and the current annual rate of pay. The amounts shown include compensation for those employees whose age on the valuation date equals or exceeds the ultimate net retirement age.

At-risk assumptions For at-risk calculations, all participants eligible to elect benefits during the current and subsequent ten plan years are assumed to commence benefits at the earliest possible date under the plan, but not before the end of the current plan year, except in accordance with the regular valuation assumptions. In addition, all participants (not just those eligible to begin benefits within the next 11 years) are assumed to elect the most valuable form of benefit under the plan.

Cash flow

- **Decrement timing** The assumptions used are collectively called rounded middle of year (rounded MOY) decrement timing. Most events are assumed to occur at the middle of year during which the eligibility condition will be met or the start/end date will occur. For death and disability decrements, the rate applied is based on the participant's rounded age (nearest integer age) at the beginning of the year, to align with the methodology generally used to create those rate tables. For retirement and withdrawal decrements: the age is generally the participant's rounded age at the middle of the year.
- **Timing of benefit payments** Annuity payments are payable monthly at the beginning of the month.

Methods

Valuation date	First day of plan year.
Funding target	Present value of accrued benefits as required by regulations under IRC §430.
Target normal cost	Present value of benefits expected to accrue during the plan year plus plan-related expenses expected to be paid from plan assets during the plan year as required by regulations under IRC §430.
Actuarial value of assets	Average of the fair market value of assets on the valuation date and the two immediately preceding valuation dates, adjusted for contributions, benefits, administrative expenses and expected earnings (with such expected earnings limited as described in IRS Notice 2009-22). The average asset value must be within 10% of market value, including discounted contributions receivable (discounted using the effective interest rate for the prior plan year).
Tax policy	The actuarial valuation performed for the plan year ending July 31, 2024 is used to determine the maximum deductible contribution for the tax year ending July 31, 2024.

Plan Name: Riceland Foods, Inc. Employee Benefit Pension Plan
EIN / PN: 71-0578942/002
Plan Sponsor: Riceland Foods, Inc.
Valuation Date: August 1, 2023

SCHEDULE SB ATTACHMENTS

Benefits not valued

All benefits described in the Plan Provisions section of this report were valued based on discussions with Riceland Foods, Inc. We have not valued potential Unpredictable Contingent Event Benefits because of the small likelihood that these benefits will be paid. WTW has reviewed the plan provisions with Riceland Foods, Inc. and, based on that review, is not aware of any significant benefits required to be valued that were not.

The plan pays small benefits (with a present value up to \$7,000) in a single lump sum payment. Such lumps sums are not explicitly valued as such; rather such participants benefits are valued using the benefit choice assumptions described above.

Sources of Data and Other Information

The plan sponsor furnished participant data as of August 1, 2023. Information on assets, contributions and plan provisions was supplied by the plan sponsor. Data and other information were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with the plan sponsor, assumptions or estimates were made when data were not available, and the data was adjusted to reflect any significant events that occurred between the date the data was collected and the measurement date. We are not aware of any errors or omissions in the data that would have a significant effect on the results of our calculations.

In consultation with Riceland Foods, the following assumptions were made for missing or apparently inconsistent data elements:

- **Missing spouse date of birth** Male participants are assumed to be 3 years older than their spouses and female participants are assumed to be 3 years younger than their spouses.
- **Missing spouse gender** Male participants are assumed to have female spouses and female participants are assumed to have male spouses.
- **Annual Pay Rate** Rate of pay as of the valuation date is assumed to be the greater of the current pay rate provided and the actual prior year pay.
- **Unavailable benefit information** For participants and beneficiaries where a deferred benefit amount was not readily available, estimates of the deferred benefit have been made.

Plan Name: Riceland Foods, Inc. Employee Benefit Pension Plan
EIN / PN: 71-0578942/002
Plan Sponsor: Riceland Foods, Inc.
Valuation Date: August 1, 2023

SCHEDULE SB ATTACHMENTS

Assumptions Rationale - Significant Economic Assumptions

Discount rate The basis chosen was selected by the plan sponsor from among choices prescribed by law, all of which are based on observed market data over certain periods of time.

Rates of increase in:

- **Compensation** Assumed compensation increases are based on plan sponsor expectations for near-term years and the effect that the assumed long-term CPI and NAW will have on compensation increases over the longer term.

We believe that the assumptions chosen do not significantly conflict with what would be reasonable based on the assumed future CPI increases inherent in current bond rates, the historical variability of CPI, and historical rates of compensation increase in the plan.

Assumptions Rationale - Significant Demographic Assumptions

Healthy Mortality Assumptions used for funding purposes are as prescribed by IRC §430(h).

Disabled Mortality Assumptions used for funding purposes are as prescribed by IRC §430(h).

Termination Termination rates were based on historic rates and plan size, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.

For the reasons discussed above, we believe the assumptions selected do not significantly conflict with what would be reasonable.

Retirement Retirement rates were based on historic rates and plan size with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.

For the reasons discussed above, we believe the assumptions selected do not significantly conflict with what would be reasonable.

Marital Assumptions

- **Percent married** The assumed percentage married is based on a blending of the marital status of recent retirees and of the current active population.

- **Spouse age** The assumed age difference for spouses is based on a blending of the age difference of recent retirees and of the current active population.

For the reasons discussed above, we believe the assumptions selected do not significantly conflict with what would be reasonable.

Plan Name: Riceland Foods, Inc. Employee Benefit Pension Plan
EIN / PN: 71-0578942/002
Plan Sponsor: Riceland Foods, Inc.
Valuation Date: August 1, 2023

SCHEDULE SB ATTACHMENTS

Source of Prescribed Methods

Funding methods The methods used for funding purposes as described here, including the method of determining plan assets, are “prescribed methods set by law”, as defined in the actuarial standards of practice (ASOPs). These methods are required by IRC §430, or were selected by the plan sponsor from a range of methods permitted by IRC §430.

Changes in Assumptions and Methods

Change in assumptions since prior valuation The segment interest rates used to calculate the funding target and target normal cost were updated to the current valuation date as required by IRC §430.

The mortality table used to calculate the funding target and target normal cost was updated to include one additional year of projected mortality improvement, as required by IRC §430.

The assumed plan-related expenses added to the target normal cost were changed from \$600,000 for 2022 to \$725,000 for 2023.

The annual assumed rate of future compensation increases was changed from 2.75% to 3.50%.

Change in methods since prior valuation None.

Plan Name: Riceland Foods, Inc. Employee Benefit Pension Plan
EIN / PN: 71-0578942/002
Plan Sponsor: Riceland Foods, Inc.
Valuation Date: August 1, 2023

Riceland Foods, Inc. Employee Benefit Pension Plan
EIN 71-0578942 PN 002
Schedule H, Line 4j – Schedule of Reportable Transactions
Year Ended July 31, 2024

<u>Identity</u>	<u>Description</u>	<u>Purchase Price</u>	<u>Selling Price</u>	<u>Expenses Incurred With Transaction</u>	<u>Cost of Asset</u>	<u>Current Value of Asset on Transaction Date</u>	<u>Net Gain</u>
Category (iii) – Series of Transactions in Excess of 5% of Plan Assets							
United States Department of Treasury CUSIP: 3140QMVA9	Treasury Note	\$ 12,559,091	\$ -	\$ -	\$ 12,559,091	\$ 12,559,091	\$ -
United States Department of Treasury CUSIP: 91282CHS3	Treasury Note	\$ -	\$ 7,877,843	\$ -	\$ 7,868,671	\$ 7,877,843	\$ 9,172
United States Department of Treasury CUSIP: 91282CHS3	Treasury Note	\$ 9,613,725	\$ -	\$ -	\$ 9,613,725	\$ 9,613,725	\$ -
United States Department of Treasury CUSIP: 91282CHV6	Treasury Note	\$ -	\$ 926,736	\$ -	\$ 922,785	\$ 926,736	\$ 3,951

There were no category (i), (ii), or (iv) reportable transactions during the year.

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <hr/> <small>Department of Labor Employee Benefits Security Administration</small> <hr/> <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> <hr/> 2023 <hr/> This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 08/01/2023 and ending 07/31/2024

▶ **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 Riceland Foods, Inc. Employee Benefit Pension Plan	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Riceland Foods, Inc.	D Employer Identification Number (EIN) 71-0578942	
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>08</u> Day <u>01</u> Year <u>2023</u>		
2 Assets:			
a Market value.....	2a	307,787,218	
b Actuarial value	2b	329,072,731	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	1,206	176,934,898	176,934,898
b For terminated vested participants.....	262	12,336,616	12,336,616
c For active participants.....	412	63,930,602	68,574,550
d Total	1,880	253,202,116	257,846,064
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	5.25%	
6 Target normal cost			
a Present value of current plan year accruals.....	6a	3,386,344	
b Expected plan-related expenses	6b	725,000	
c Target normal cost.....	6c	4,111,344	

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	David G. Bell DGB	April 28, 2025
	Signature of actuary	Date
David G Bell	Type or print name of actuary	2303180
	Firm name	Most recent enrollment number
Willis Towers Watson US LLC	Address of the firm	214-530-4200
	500 North Akard Street Suite 4300 Dallas TX 75201	Telephone number (including area code)

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).....	5,354,944	28,620,507
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).....	5,354,944	28,620,507
10	Interest on line 9 using prior year's actual return of <u>5.43</u> %.....	290,773	1,554,094
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>5.41</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).....	5,645,717	30,174,601

Part III		Funding Percentages	
14	Funding target attainment percentage.....	14	113.73%
15	Adjusted funding target attainment percentage.....	15	127.62%
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	122.32%
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	
Totals ▶			18(b)	0	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	0

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: 5.00 %	3rd segment: 5.74 %	<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) Prescribed - combined Prescribed - separate Substitute

Part VI Miscellaneous Items

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

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

26 Demographic and benefit information

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

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

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years.....	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII Minimum Required Contribution For Current Year

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

a Target normal cost (line 6c).....	31a	4,111,344
b Excess assets, if applicable, but not greater than line 31a	31b	4,111,344

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** 0

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

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

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

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

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

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

SCHEDULE SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	Riceland Foods, Inc.
EIN/PN	71-0578942/002
Plan Name	Riceland Foods, Inc. Employee Benefit Pension Plan
Valuation Date	August 1, 2023
Enrolled Actuary	David G. Bell
Enrollment Number	23-03180

The actuarial assumptions that are not mandated by IRC § 430 and regulations, represent the enrolled actuary's best estimate of anticipated experience under the plan, subject to the following conditions:

The actuarial valuation, on which the information in this Schedule SB is based, has been prepared in reliance upon the employee and financial data furnished by the plan administrator and the trustee. The enrolled actuary has not made a rigorous check of the accuracy of this information but has accepted it after reviewing it and concluding it is reasonable in relation to similar information furnished in previous years. The amounts of contributions and dates paid shown in Item 18 of Schedule SB were listed in reliance on information provided by the plan administrator and/or trustee.

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22 Description of Weighted Average Retirement Age as of August 1, 2023

See Schedule SB, Part V - Statement of Actuarial Assumptions/Methods for retirement rates. The average retirement age for Line 22 was calculated by creating a hypothetical life table with retirement as the only decrement, and then computing the average retirement age for the table.

x	q _x	l _x	_{x-55} p ₅₅	q _x * (l _x / l ₅₅)	x * q _x * l _x / l ₅₅
55	0.10	1,000	1.000000	0.100000	5.500000
56	0.03	900	0.900000	0.027000	1.512000
57	0.03	873	0.873000	0.026190	1.492830
58	0.03	847	0.846810	0.025404	1.473449
59	0.03	821	0.821406	0.024642	1.453888
60	0.05	797	0.796764	0.039838	2.390291
61	0.15	757	0.756925	0.113539	6.925867
62	0.20	643	0.643387	0.128677	7.977993
63	0.15	515	0.514709	0.077206	4.864002
64	0.20	438	0.437503	0.087501	5.600037
65	0.35	350	0.350002	0.122501	7.962552
66	0.25	228	0.227501	0.056875	3.753774
67	0.20	171	0.170626	0.034125	2.286390
68	0.10	137	0.136501	0.013650	0.928206
69	0.10	123	0.122851	0.012285	0.847671
70	1.00	111	0.110566	0.110566	7.739600
Average age at retirement					62.708551
Rounded for Schedule SB item 22					63

Plan Name: Riceland Foods, Inc. Employee Benefit Pension Plan
 EIN / PN: 71-0578942/002
 Plan Sponsor: Riceland Foods, Inc.
 Valuation Date: August 1, 2023

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis:

- Applicable month August
- Interest rate basis 3-Segment Rates

Interest rates:

- | | Reflecting
Corridors | Not
Reflecting
Corridors |
|---------------------------|-------------------------|--------------------------------|
| • First segment rate | 4.75% | 3.42% |
| • Second segment rate | 5.00% | 4.33% |
| • Third segment rate | 5.74% | 4.43% |
| • Effective interest rate | 5.25% | 4.32% |

Annual rates of increase

- Compensation 3.50%
- Future Social Security wage bases 3.00%
- Statutory limits on compensation 2.75%

Administrative expenses \$725,000

As permitted by law, rates reflecting stabilization are used to determine the funding target and target normal cost, and thus the minimum required contribution under IRC §430 for the plan. Because these assumptions are subject to a corridor based on average interest rates over a 25-year period, they may differ from (and currently are higher than) current market interest rates, and may be inconsistent with other economic assumptions used in the valuation.

Plan Name: Riceland Foods, Inc. Employee Benefit Pension Plan
EIN / PN: 71-0578942/002
Plan Sponsor: Riceland Foods, Inc.
Valuation Date: August 1, 2023

SCHEDULE SB ATTACHMENTS

Demographic Assumptions

Inclusion date The valuation date coincident with or next following the date on which the employee becomes a participant.

New or rehired employees It was assumed there will be no new or rehired employees.

Mortality

- **Healthy** Separate rates for non-annuitants (based on RP-2014 "Employees" table without collar or amount adjustments, adjusted backward to 2006 with MP-2014, and then projected forward with a static projection as specified in the regulations under §1.430(h)(3)-1 using Scale MP-2021) and annuitants (based on RP-2014 "Healthy Annuitants" table without collar or amount adjustments, adjusted backward to 2006 with MP-2014, and then projected forward with a static projection as specified in the regulations under §1.430(h)(3)-1 using Scale MP-2021).
- **Disabled** Alternative disabled life mortality tables as defined under Revenue Ruling 96-7.

Termination The rates at which participants are assumed to leave the Company vary by age. Termination rates are shown below:

Percentage leaving during the year	
Age	Males and Females
30 - 34	9.00%
35	8.00%
36	7.00%
37	6.00%
38 - 39	5.00%
40 - 54	4.25%
55 -70	0.00%

Disability None.

Plan Name: Riceland Foods, Inc. Employee Benefit Pension Plan
EIN / PN: 71-0578942/002
Plan Sponsor: Riceland Foods, Inc.
Valuation Date: August 1, 2023

SCHEDULE SB ATTACHMENTS

Retirement Rates varying by age, average age 63.

For purposes of determining the Funding Target and Target Normal Cost (both disregarding at-risk assumptions), the rates at which participants retire by age are shown below.

Percentage retiring during the year	
Age	Males and Females
55	10.00%
56	3.00%
57	3.00%
58	3.00%
59	3.00%
60	5.00%
61	15.00%
62	20.00%
63	15.00%
64	20.00%
65	35.00%
66	25.00%
67	20.00%
68	10.00%
69	10.00%
70	100.00%

Benefit commencement date:

- Preretirement death benefit If the participant had at least five years of vesting service, the later of the death of the active participant or the date the participant would have attained age 55; otherwise, Normal Retirement Age.
- Deferred vested benefit Age 65.
- Retirement benefit Upon termination of employment.

Form of payment Participants are assumed to elect the normal form.

Percentage married 85% of eligible participants are assumed to be married. Used to value pre-retirement surviving spouse benefits and in determining the optional forms expected to be elected at commencement.

Spouse age Male participants are assumed to be 3 years older than their spouses and female participants are assumed to be 3 years younger than their spouses.

Plan Name: Riceland Foods, Inc. Employee Benefit Pension Plan
EIN / PN: 71-0578942/002
Plan Sponsor: Riceland Foods, Inc.
Valuation Date: August 1, 2023

SCHEDULE SB ATTACHMENTS

Covered pay Compensation assumed paid in the current year beginning on the valuation date is the larger of the actual plan compensation paid in the prior plan year and the current annual rate of pay. The amounts shown include compensation for those employees whose age on the valuation date equals or exceeds the ultimate net retirement age.

At-risk assumptions For at-risk calculations, all participants eligible to elect benefits during the current and subsequent ten plan years are assumed to commence benefits at the earliest possible date under the plan, but not before the end of the current plan year, except in accordance with the regular valuation assumptions. In addition, all participants (not just those eligible to begin benefits within the next 11 years) are assumed to elect the most valuable form of benefit under the plan.

Cash flow

- **Decrement timing** The assumptions used are collectively called rounded middle of year (rounded MOY) decrement timing. Most events are assumed to occur at the middle of year during which the eligibility condition will be met or the start/end date will occur. For death and disability decrements, the rate applied is based on the participant's rounded age (nearest integer age) at the beginning of the year, to align with the methodology generally used to create those rate tables. For retirement and withdrawal decrements: the age is generally the participant's rounded age at the middle of the year.
- **Timing of benefit payments** Annuity payments are payable monthly at the beginning of the month.

Methods

Valuation date	First day of plan year.
Funding target	Present value of accrued benefits as required by regulations under IRC §430.
Target normal cost	Present value of benefits expected to accrue during the plan year plus plan-related expenses expected to be paid from plan assets during the plan year as required by regulations under IRC §430.
Actuarial value of assets	Average of the fair market value of assets on the valuation date and the two immediately preceding valuation dates, adjusted for contributions, benefits, administrative expenses and expected earnings (with such expected earnings limited as described in IRS Notice 2009-22). The average asset value must be within 10% of market value, including discounted contributions receivable (discounted using the effective interest rate for the prior plan year).
Tax policy	The actuarial valuation performed for the plan year ending July 31, 2024 is used to determine the maximum deductible contribution for the tax year ending July 31, 2024.

Plan Name: Riceland Foods, Inc. Employee Benefit Pension Plan
EIN / PN: 71-0578942/002
Plan Sponsor: Riceland Foods, Inc.
Valuation Date: August 1, 2023

SCHEDULE SB ATTACHMENTS

Benefits not valued

All benefits described in the Plan Provisions section of this report were valued based on discussions with Riceland Foods, Inc. We have not valued potential Unpredictable Contingent Event Benefits because of the small likelihood that these benefits will be paid. WTW has reviewed the plan provisions with Riceland Foods, Inc. and, based on that review, is not aware of any significant benefits required to be valued that were not.

The plan pays small benefits (with a present value up to \$7,000) in a single lump sum payment. Such lumps sums are not explicitly valued as such; rather such participants benefits are valued using the benefit choice assumptions described above.

Sources of Data and Other Information

The plan sponsor furnished participant data as of August 1, 2023. Information on assets, contributions and plan provisions was supplied by the plan sponsor. Data and other information were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with the plan sponsor, assumptions or estimates were made when data were not available, and the data was adjusted to reflect any significant events that occurred between the date the data was collected and the measurement date. We are not aware of any errors or omissions in the data that would have a significant effect on the results of our calculations.

In consultation with Riceland Foods, the following assumptions were made for missing or apparently inconsistent data elements:

- **Missing spouse date of birth** Male participants are assumed to be 3 years older than their spouses and female participants are assumed to be 3 years younger than their spouses.
- **Missing spouse gender** Male participants are assumed to have female spouses and female participants are assumed to have male spouses.
- **Annual Pay Rate** Rate of pay as of the valuation date is assumed to be the greater of the current pay rate provided and the actual prior year pay.
- **Unavailable benefit information** For participants and beneficiaries where a deferred benefit amount was not readily available, estimates of the deferred benefit have been made.

Plan Name: Riceland Foods, Inc. Employee Benefit Pension Plan
EIN / PN: 71-0578942/002
Plan Sponsor: Riceland Foods, Inc.
Valuation Date: August 1, 2023

SCHEDULE SB ATTACHMENTS

Assumptions Rationale - Significant Economic Assumptions

Discount rate The basis chosen was selected by the plan sponsor from among choices prescribed by law, all of which are based on observed market data over certain periods of time.

Rates of increase in:

- **Compensation** Assumed compensation increases are based on plan sponsor expectations for near-term years and the effect that the assumed long-term CPI and NAW will have on compensation increases over the longer term.

We believe that the assumptions chosen do not significantly conflict with what would be reasonable based on the assumed future CPI increases inherent in current bond rates, the historical variability of CPI, and historical rates of compensation increase in the plan.

Assumptions Rationale - Significant Demographic Assumptions

Healthy Mortality Assumptions used for funding purposes are as prescribed by IRC §430(h).

Disabled Mortality Assumptions used for funding purposes are as prescribed by IRC §430(h).

Termination Termination rates were based on historic rates and plan size, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.

For the reasons discussed above, we believe the assumptions selected do not significantly conflict with what would be reasonable.

Retirement Retirement rates were based on historic rates and plan size with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.

For the reasons discussed above, we believe the assumptions selected do not significantly conflict with what would be reasonable.

Marital Assumptions

- **Percent married** The assumed percentage married is based on a blending of the marital status of recent retirees and of the current active population.
- **Spouse age** The assumed age difference for spouses is based on a blending of the age difference of recent retirees and of the current active population.

For the reasons discussed above, we believe the assumptions selected do not significantly conflict with what would be reasonable.

Plan Name: Riceland Foods, Inc. Employee Benefit Pension Plan
EIN / PN: 71-0578942/002
Plan Sponsor: Riceland Foods, Inc.
Valuation Date: August 1, 2023

SCHEDULE SB ATTACHMENTS

Source of Prescribed Methods

Funding methods The methods used for funding purposes as described here, including the method of determining plan assets, are “prescribed methods set by law”, as defined in the actuarial standards of practice (ASOPs). These methods are required by IRC §430, or were selected by the plan sponsor from a range of methods permitted by IRC §430.

Changes in Assumptions and Methods

Change in assumptions since prior valuation The segment interest rates used to calculate the funding target and target normal cost were updated to the current valuation date as required by IRC §430.

The mortality table used to calculate the funding target and target normal cost was updated to include one additional year of projected mortality improvement, as required by IRC §430.

The assumed plan-related expenses added to the target normal cost were changed from \$600,000 for 2022 to \$725,000 for 2023.

The annual assumed rate of future compensation increases was changed from 2.75% to 3.50%.

Change in methods since prior valuation None.

Plan Name: Riceland Foods, Inc. Employee Benefit Pension Plan
EIN / PN: 71-0578942/002
Plan Sponsor: Riceland Foods, Inc.
Valuation Date: August 1, 2023

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 24 Change in Actuarial Assumptions

The assumed plan-related expenses added to the target normal cost were changed from \$600,000 for 2022 to \$725,000 for 2023.

The annual assumed rate of future compensation increases was changed from 2.75% to 3.50%.

Plan Name: Riceland Foods, Inc. Employee Benefit Pension Plan
EIN / PN: 71-0578942/002
Plan Sponsor: Riceland Foods, Inc.
Valuation Date: August 1, 2023

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Summary of Plan Provisions

Plan Sponsor

Riceland Foods, Inc.

Plan

Riceland Foods, Inc. Employee Benefit Pension Plan

Effective Date and Most Recent Amendment

The plan was originally effective July 15, 1953. The plan was last amended and restated effective August 1, 2023.

Plan Year

The twelve-month period ending July 31.

Coverage and Participation

Participation in the Plan was closed to new and rehired employees effective August 1, 2009.

Credited Service

The number of years and completed months of service from date of hire to date of termination, adjusted for certain periods of unpaid absence. Employees must be credited with at least 1,000 hours of service to earn credited service during the calendar year.

Vesting Service

Total service from date of hire to date of termination, less any absence in excess of 12 months, using elapsed time.

Plan Name: Riceland Foods, Inc. Employee Benefit Pension Plan
EIN / PN: 71-0578942/002
Plan Sponsor: Riceland Foods, Inc.
Valuation Date: August 1, 2023

SCHEDULE SB ATTACHMENTS

Final Average Compensation/Salary

The monthly average of the 60 consecutive months' compensation out of the last 120 months that gives the highest average. Compensation includes W-2 compensation plus any compensation deferred under a Section 125 or Section 401(k) plan, but exclusive of expense allowances and any form of compensation which would not be taxable as F.I.C.A. wages without regard to the dollar limitation. Compensation is limited to \$330,000 for 2023 (indexed) as required.

Normal Retirement Benefit

Normal Retirement Date: The first of the month coincident with or next following age 65.

Benefit Formula:

Formula A: 1.6% of final average monthly compensation times credited service

less

1.5% of the participant's age 65 monthly Primary Insurance Amount under the Social Security Law in effect on the January 1st preceding retirement or termination of service, times credited service up to 33-1/3 years.

Formula B: 3.0% of final average monthly compensation times credited service up to 20 years

less

60.0% of the participant's age 65 monthly Primary Insurance Amount under the Social Security Law in effect on the January 1st preceding retirement or termination of service.

Formula C: \$12 times credited service.

Normal Form of Benefit: 10 years certain & life thereafter.

Late Retirement

If retirement occurs after the normal retirement date, the late retirement income will be based on the greater of:

- The normal retirement benefit calculated using credited service and final average monthly compensation as of the late retirement date.

Plan Name: Riceland Foods, Inc. Employee Benefit Pension Plan
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Valuation Date: August 1, 2023

SCHEDULE SB ATTACHMENTS

- The income provided by the single-sum value of the retirement income payable as of normal retirement date if employment had then terminated, accumulated with interest to actual retirement.

Accrued Benefits

The participant's accrued benefit at any given date is the product of (a) the projected normal retirement benefit, based on the formulas above, the credited service projected to the participant's normal retirement date, and the final average monthly compensation determined as of the given date times (b) the ratio of credited service at the given date to credited service projected to normal retirement date.

Early Retirement Benefit

Eligibility: Age 55 and 5 years of vesting service.

Benefit: Accrued benefit as of early retirement date multiplied by an early retirement factor due to earlier commencement of payments.

Age	Factor on Pay Portion	Factor on PIA Portion
65	100.0%	100.0%
64	98.0%	93.3%
63	96.0%	86.7%
62	94.0%	80.0%
61	92.0%	73.3%
60	90.0%	66.7%
59	84.0%	63.3%
58	78.0%	60.0%
57	72.0%	56.7%
56	66.0%	53.3%
55	60.0%	50.0%

In lieu of the factors described above, the Factor on Pay Portion, in the case of a Participant who retires after having either (a) both attained the age of 55 and completed 35 years of vesting service or (b) both attained the age of 60 and completed 30 years of benefit accrual service shall be equal to 100%.

Vested Benefits Upon Termination of Service

Vesting: A participant is 100% vested upon completion of 5 years of vesting service. However, all participants become 100% vested upon reaching age 65.

Termination Benefit: The termination benefit is equal to the vested accrued benefit, payable in the normal form, commencing at normal retirement date. Optionally, the participant may elect to receive an actuarially reduced benefit commencing prior to normal retirement date. The participant may also elect to receive an actuarially reduced benefit in order to provide a death benefit for the period between

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termination and the date retirement payments commence. Such death benefit is equal to the actuarial present value of the deferred accrued benefit, determined as of the termination date, accumulated with interest until the date of death.

Death Benefits for Participants in Active Service

Eligibility: 5 years of vesting service.

Benefit: The participant's beneficiary will receive an income payable for 10 years certain and life that can be provided by the present value of the accrued benefit.

If death occurs after normal retirement but prior to actual retirement, the participant's beneficiary will receive a benefit equal in value to the late retirement benefit described above that the participant would have received had he retired as of his date of death.

Optional Forms of Retirement Income in Lieu of Normal Form

The plan provides optional payment forms, including the qualified Joint and Contingent benefit for married employees, on an actuarially equivalent basis. Actuarial equivalence for this purpose is based on an 8.0% interest rate and the UP-1984 Mortality Table.

Special Provisions for Top-Heavy Plans

The plan is top-heavy in any plan year that the value of accrued benefits for "Key Employees" (as defined in the Internal Revenue Code) is 60% or more of the total value of accrued benefits under the plan.

Vesting: For years that the plan is top-heavy the minimum vesting percentage is equal to 20% after one year of vesting service, increasing by 20% per year until it is 100% after five years of vesting service.

Minimum Accrued Benefit: There is a minimum accrued benefit equal to 2% of five-year-average pay times the number of years of service after January 1, 1984, that the plan is top-heavy, up to a maximum of ten years.

Special Treatment for Former Participants in the Carpenters Union Retirement Plan

Accrued benefit from previous plan frozen at July 31, 1988.

Treated as new employees at August 1, 1988, but with prior vesting service.

Frozen accrued benefit receives actuarially equivalent early retirement factors.

Special Treatment for Former ADM Milling Employees

Receive back vesting and participation service from original date of hire.

Receive credited service from acquisition date of October 1, 1994.

Plan Name: Riceland Foods, Inc. Employee Benefit Pension Plan
EIN / PN: 71-0578942/002
Plan Sponsor: Riceland Foods, Inc.
Valuation Date: August 1, 2023

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Special Treatment for Former Missouri Rice Mill Employees

Receive participation service from original date of hire.

Receive credited and vesting service from acquisition date of October 1, 2002.

Changes in Plan Provisions since Last Actuarial Valuation

The plan was amended to let benefits with present values under \$7,000 be distributed as a lump sum.

Plan Name: Riceland Foods, Inc. Employee Benefit Pension Plan
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Plan Sponsor: Riceland Foods, Inc.
Valuation Date: August 1, 2023

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Schedule SB, Line 26a Schedule of Active Participant Data as of August 1, 2023

Attained Age	Attained Years of Credited Service ¹										Total	
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over		
Under 25	0	0	0	0	0	0	0	0	0	0	0	0
25-29	0	0	0	0	0	0	0	0	0	0	0	0
30-34	0	0	0	0	0	0	0	0	0	0	0	0
35-39	0	0	0	3	10	0	0	0	0	0	0	13
40-44	0	0	0	4	23	20	1	0	0	0	0	48
45-49	0	0	0	2	20	33	9	0	0	0	0	64
50-54	0	0	0	6	11	32	22	16	2	0	0	89
55-59	0	0	0	4	12	16	21	30	11	0	0	94
60-64	0	0	0	2	9	11	9	12	19	11	11	73
65-69	0	0	0	0	4	3	3	8	4	4	4	26
70 & over	0	0	0	0	2	1	0	0	0	2	2	5
Total	0	0	0	21	91	116	65	66	36	17	17	412

¹ Age and service for purposes of determining category are based on exact (not rounded) values.
 Plan Name: Riceland Foods, Inc. Employee Benefit Pension Plan
 EIN / PN: 71-0578942/002
 Plan Sponsor: Riceland Foods, Inc.
 Valuation Date: August 1, 2023

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26b Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2023	428,267	172,046	15,763,462	16,363,775
2024	1,022,136	340,111	15,523,806	16,886,053
2025	1,587,425	355,597	15,288,909	17,231,931
2026	2,175,994	397,539	15,023,582	17,597,115
2027	2,772,772	462,221	14,731,410	17,966,403
2028	3,303,055	507,035	14,411,179	18,221,269
2029	3,704,241	549,031	14,036,617	18,289,889
2030	4,083,874	597,228	13,634,331	18,315,433
2031	4,467,249	639,111	13,221,631	18,327,991
2032	4,797,561	678,431	12,776,940	18,252,932
2033	5,058,520	719,927	12,294,063	18,072,510
2034	5,278,127	758,215	11,790,505	17,826,847
2035	5,504,044	792,293	11,271,924	17,568,261
2036	5,720,527	838,949	10,726,858	17,286,334
2037	5,861,244	890,660	10,157,868	16,909,772
2038	5,961,860	929,214	9,568,234	16,459,308
2039	6,043,500	973,263	8,961,901	15,978,664
2040	6,101,203	1,006,019	8,343,458	15,450,680
2041	6,139,598	1,017,418	7,718,143	14,875,159
2042	6,147,457	1,061,274	7,091,646	14,300,377
2043	6,127,493	1,128,276	6,469,951	13,725,720
2044	6,064,460	1,167,463	5,859,252	13,091,175
2045	5,970,975	1,169,513	5,265,665	12,406,153
2046	5,859,275	1,158,155	4,694,969	11,712,399
2047	5,718,156	1,151,618	4,152,407	11,022,181
2048	5,539,774	1,140,703	3,642,456	10,322,933
2049	5,326,380	1,131,854	3,168,675	9,626,909
2050	5,098,850	1,115,676	2,733,635	8,948,161
2051	4,861,168	1,092,403	2,338,822	8,292,393
2052	4,612,462	1,075,642	1,984,645	7,672,749
2053	4,346,896	1,045,229	1,670,528	7,062,653
2054	4,066,468	999,044	1,395,062	6,460,574
2055	3,784,678	952,690	1,156,168	5,893,536
2056	3,503,590	905,752	951,280	5,360,622
2057	3,226,028	857,683	777,516	4,861,227
2058	2,953,970	809,012	631,735	4,394,717
2059	2,689,556	759,785	510,691	3,960,032
2060	2,434,955	710,474	411,206	3,556,635
2061	2,191,619	661,465	330,207	3,183,291
2062	1,961,083	612,441	264,823	2,838,347
2063	1,744,645	564,294	212,445	2,521,384
2064	1,543,131	517,626	170,753	2,231,510
2065	1,356,542	472,217	137,726	1,966,485
2066	1,185,015	428,333	111,637	1,724,985
2067	1,028,430	386,207	91,037	1,505,674
2068	886,497	346,049	74,728	1,307,274
2069	758,771	308,060	61,742	1,128,573
2070	644,602	272,408	51,308	968,318
2071	543,293	239,223	42,832	825,348
2072	454,089	208,598	35,865	698,552

Plan Name: Riceland Foods, Inc. Employee Benefit Pension Plan
 EIN / PN: 71-0578942/002
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 Valuation Date: August 1, 2023

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22 Description of Weighted Average Retirement Age as of August 1, 2023

See Schedule SB, Part V - Statement of Actuarial Assumptions/Methods for retirement rates. The average retirement age for Line 22 was calculated by creating a hypothetical life table with retirement as the only decrement, and then computing the average retirement age for the table.

x	q _x	l _x	_{x-55} p ₅₅	q _x * (l _x / l ₅₅)	x * q _x * l _x / l ₅₅
55	0.10	1,000	1.000000	0.100000	5.500000
56	0.03	900	0.900000	0.027000	1.512000
57	0.03	873	0.873000	0.026190	1.492830
58	0.03	847	0.846810	0.025404	1.473449
59	0.03	821	0.821406	0.024642	1.453888
60	0.05	797	0.796764	0.039838	2.390291
61	0.15	757	0.756925	0.113539	6.925867
62	0.20	643	0.643387	0.128677	7.977993
63	0.15	515	0.514709	0.077206	4.864002
64	0.20	438	0.437503	0.087501	5.600037
65	0.35	350	0.350002	0.122501	7.962552
66	0.25	228	0.227501	0.056875	3.753774
67	0.20	171	0.170626	0.034125	2.286390
68	0.10	137	0.136501	0.013650	0.928206
69	0.10	123	0.122851	0.012285	0.847671
70	1.00	111	0.110566	0.110566	7.739600
Average age at retirement					62.708551

Rounded for Schedule SB item 22

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Plan Name: Riceland Foods, Inc. Employee Benefit Pension Plan
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 Plan Sponsor: Riceland Foods, Inc.
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Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	Riceland Foods, Inc.
EIN/PN	71-0578942/002
Plan Name	Riceland Foods, Inc. Employee Benefit Pension Plan
Valuation Date	August 1, 2023
Enrolled Actuary	David G. Bell
Enrollment Number	23-03180

The actuarial assumptions that are not mandated by IRC § 430 and regulations, represent the enrolled actuary's best estimate of anticipated experience under the plan, subject to the following conditions:

The actuarial valuation, on which the information in this Schedule SB is based, has been prepared in reliance upon the employee and financial data furnished by the plan administrator and the trustee. The enrolled actuary has not made a rigorous check of the accuracy of this information but has accepted it after reviewing it and concluding it is reasonable in relation to similar information furnished in previous years. The amounts of contributions and dates paid shown in Item 18 of Schedule SB were listed in reliance on information provided by the plan administrator and/or trustee.

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26b Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2023	428,267	172,046	15,763,462	16,363,775
2024	1,022,136	340,111	15,523,806	16,886,053
2025	1,587,425	355,597	15,288,909	17,231,931
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2043	6,127,493	1,128,276	6,469,951	13,725,720
2044	6,064,460	1,167,463	5,859,252	13,091,175
2045	5,970,975	1,169,513	5,265,665	12,406,153
2046	5,859,275	1,158,155	4,694,969	11,712,399
2047	5,718,156	1,151,618	4,152,407	11,022,181
2048	5,539,774	1,140,703	3,642,456	10,322,933
2049	5,326,380	1,131,854	3,168,675	9,626,909
2050	5,098,850	1,115,676	2,733,635	8,948,161
2051	4,861,168	1,092,403	2,338,822	8,292,393
2052	4,612,462	1,075,642	1,984,645	7,672,749
2053	4,346,896	1,045,229	1,670,528	7,062,653
2054	4,066,468	999,044	1,395,062	6,460,574
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2058	2,953,970	809,012	631,735	4,394,717
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2069	758,771	308,060	61,742	1,128,573
2070	644,602	272,408	51,308	968,318
2071	543,293	239,223	42,832	825,348
2072	454,089	208,598	35,865	698,552

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 Plan Sponsor: Riceland Foods, Inc.
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Schedule SB, Part V Summary of Plan Provisions

Plan Sponsor

Riceland Foods, Inc.

Plan

Riceland Foods, Inc. Employee Benefit Pension Plan

Effective Date and Most Recent Amendment

The plan was originally effective July 15, 1953. The plan was last amended and restated effective August 1, 2023.

Plan Year

The twelve-month period ending July 31.

Coverage and Participation

Participation in the Plan was closed to new and rehired employees effective August 1, 2009.

Credited Service

The number of years and completed months of service from date of hire to date of termination, adjusted for certain periods of unpaid absence. Employees must be credited with at least 1,000 hours of service to earn credited service during the calendar year.

Vesting Service

Total service from date of hire to date of termination, less any absence in excess of 12 months, using elapsed time.

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EIN / PN: 71-0578942/002
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Final Average Compensation/Salary

The monthly average of the 60 consecutive months' compensation out of the last 120 months that gives the highest average. Compensation includes W-2 compensation plus any compensation deferred under a Section 125 or Section 401(k) plan, but exclusive of expense allowances and any form of compensation which would not be taxable as F.I.C.A. wages without regard to the dollar limitation. Compensation is limited to \$330,000 for 2023 (indexed) as required.

Normal Retirement Benefit

Normal Retirement Date: The first of the month coincident with or next following age 65.

Benefit Formula:

Formula A: 1.6% of final average monthly compensation times credited service

less

1.5% of the participant's age 65 monthly Primary Insurance Amount under the Social Security Law in effect on the January 1st preceding retirement or termination of service, times credited service up to 33-1/3 years.

Formula B: 3.0% of final average monthly compensation times credited service up to 20 years

less

60.0% of the participant's age 65 monthly Primary Insurance Amount under the Social Security Law in effect on the January 1st preceding retirement or termination of service.

Formula C: \$12 times credited service.

Normal Form of Benefit: 10 years certain & life thereafter.

Late Retirement

If retirement occurs after the normal retirement date, the late retirement income will be based on the greater of:

- The normal retirement benefit calculated using credited service and final average monthly compensation as of the late retirement date.

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- The income provided by the single-sum value of the retirement income payable as of normal retirement date if employment had then terminated, accumulated with interest to actual retirement.

Accrued Benefits

The participant's accrued benefit at any given date is the product of (a) the projected normal retirement benefit, based on the formulas above, the credited service projected to the participant's normal retirement date, and the final average monthly compensation determined as of the given date times (b) the ratio of credited service at the given date to credited service projected to normal retirement date.

Early Retirement Benefit

Eligibility: Age 55 and 5 years of vesting service.

Benefit: Accrued benefit as of early retirement date multiplied by an early retirement factor due to earlier commencement of payments.

Age	Factor on Pay Portion	Factor on PIA Portion
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58	78.0%	60.0%
57	72.0%	56.7%
56	66.0%	53.3%
55	60.0%	50.0%

In lieu of the factors described above, the Factor on Pay Portion, in the case of a Participant who retires after having either (a) both attained the age of 55 and completed 35 years of vesting service or (b) both attained the age of 60 and completed 30 years of benefit accrual service shall be equal to 100%.

Vested Benefits Upon Termination of Service

Vesting: A participant is 100% vested upon completion of 5 years of vesting service. However, all participants become 100% vested upon reaching age 65.

Termination Benefit: The termination benefit is equal to the vested accrued benefit, payable in the normal form, commencing at normal retirement date. Optionally, the participant may elect to receive an actuarially reduced benefit commencing prior to normal retirement date. The participant may also elect to receive an actuarially reduced benefit in order to provide a death benefit for the period between

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SCHEDULE SB ATTACHMENTS

termination and the date retirement payments commence. Such death benefit is equal to the actuarial present value of the deferred accrued benefit, determined as of the termination date, accumulated with interest until the date of death.

Death Benefits for Participants in Active Service

Eligibility: 5 years of vesting service.

Benefit: The participant's beneficiary will receive an income payable for 10 years certain and life that can be provided by the present value of the accrued benefit.

If death occurs after normal retirement but prior to actual retirement, the participant's beneficiary will receive a benefit equal in value to the late retirement benefit described above that the participant would have received had he retired as of his date of death.

Optional Forms of Retirement Income in Lieu of Normal Form

The plan provides optional payment forms, including the qualified Joint and Contingent benefit for married employees, on an actuarially equivalent basis. Actuarial equivalence for this purpose is based on an 8.0% interest rate and the UP-1984 Mortality Table.

Special Provisions for Top-Heavy Plans

The plan is top-heavy in any plan year that the value of accrued benefits for "Key Employees" (as defined in the Internal Revenue Code) is 60% or more of the total value of accrued benefits under the plan.

Vesting: For years that the plan is top-heavy the minimum vesting percentage is equal to 20% after one year of vesting service, increasing by 20% per year until it is 100% after five years of vesting service.

Minimum Accrued Benefit: There is a minimum accrued benefit equal to 2% of five-year-average pay times the number of years of service after January 1, 1984, that the plan is top-heavy, up to a maximum of ten years.

Special Treatment for Former Participants in the Carpenters Union Retirement Plan

Accrued benefit from previous plan frozen at July 31, 1988.

Treated as new employees at August 1, 1988, but with prior vesting service.

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Special Treatment for Former ADM Milling Employees

Receive back vesting and participation service from original date of hire.

Receive credited service from acquisition date of October 1, 1994.

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Valuation Date: August 1, 2023

SCHEDULE SB ATTACHMENTS

Special Treatment for Former Missouri Rice Mill Employees

Receive participation service from original date of hire.

Receive credited and vesting service from acquisition date of October 1, 2002.

Changes in Plan Provisions since Last Actuarial Valuation

The plan was amended to let benefits with present values under \$7,000 be distributed as a lump sum.

Plan Name: Riceland Foods, Inc. Employee Benefit Pension Plan
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Valuation Date: August 1, 2023

Riceland Foods, Inc. Employee Benefit Pension Plan
EIN 71-0578942 PN 002
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
July 31, 2024

Identity of Issue	Description of Investment	Cost	Fair Value
Bank Deposit Programs			
* PRINCIPAL	Principal Government MM Instl	\$ 15,659,056	\$ 15,659,056
Registered Investment Companies			
AQR LG CAP DEFNSVE STYLE INST	Mutual Fund	395,095 Shares	9,266,783
AMG YACVKTMAN FOCUSED	Mutual Fund	446,041 Shares	8,128,132
COLUMBIA DIVIDEND INCOME INST	Mutual Fund	288,047 Shares	7,052,992
FIDELITY ADV EMERG ASIA	Mutual Fund	36,995 Shares	1,251,833
FIDELITY ADV GRW OPPORT	Mutual Fund	113,291 Shares	12,175,608
FRANKLIN DYNATECH ADVISOR	Mutual Fund	110,593 Shares	12,134,768
HENNESSY JAPAN INST	Mutual Fund	71,572 Shares	2,489,977
PGIM JENN GLBL OPPORTUNITIES	Mutual Fund	143,019 Shares	5,011,285
SPDR BLOOMBERG 1-3 MONTH T-BILL ETF	Closed End Funds Taxable	5,083 Shares	464,802
T ROWE PRICE NEW ASIA FUND	Mutual Fund	93,502 Shares	1,507,942
T ROWE PRICE JAPAN	Mutual Fund	257,405 Shares	3,233,006
		<u>63,108,839</u>	<u>80,528,941</u>
Equity Securities			
ABB LTD	Common Stock	4,553 Shares	174,275
ABBOTT LABORATORIES	Common Stock	10,907 Shares	880,456
ABSA GROUP	Common Stock	6,450 Shares	101,748
ACADIA HEALTHCARE COMPANY INC	Common Stock	1,414 Shares	104,592
ACCENTURE PLC	Common Stock	3,232 Shares	553,498
ACCURAY INC	Common Stock	6,986 Shares	20,469
ADEIA INC COM	Common Stock	3,793 Shares	30,794
ADIDAS	Common Stock	441 Shares	40,572
ADOBE INC	Common Stock	3,193 Shares	968,827
ADR NETEASE INC	Common Stock	2,861 Shares	234,569
AERCAP HOLDINGS N V	Common Stock	1,416 Shares	78,042
AIA GROUP LTD SPON ADR	Common Stock	9,836 Shares	329,032
AIRBNB INC CL A	Common Stock	4,234 Shares	568,630
AIR LIQUIDE ADR	Common Stock	2,296 Shares	40,803
AIRBUS SE	Common Stock	1,833 Shares	67,093
AKAMAI TECHNOLOGIES	Common Stock	3,225 Shares	235,496
AKBANK T.A.S.	Common Stock	25,170 Shares	93,514
ALCON INC	Common Stock	10,541 Shares	631,243
ALIBABA GROUP HDLG	Common Stock	6,725 Shares	737,629
ALIGHT INC	Common Stock	2,995 Shares	25,860
ALLEGION PUB LTD	Common Stock	2,097 Shares	223,328
ALLETE INC	Common Stock	822 Shares	45,767
ALPHABET INC CL A	Common Stock	5,605 Shares	161,655
ALPHABET INC CL C	Common Stock	7,625 Shares	762,569
AMADEUS IT GROUP	Common Stock	1,367 Shares	77,712
AMAZON	Common Stock	18,347 Shares	1,511,119
AMERICA MOVIL SA DE CV	Common Stock	16,673 Shares	256,729
AMERICAN EXPRESS CO	Common Stock	1,047 Shares	63,825
AMERICAN ELECTRIC POWER INC	Common Stock	349 Shares	86,519
AMERICAN INTERNATIONAL GROUP	Common Stock	5,679 Shares	296,994
AMERICAN TOWER CROP	Common Stock	1,625 Shares	246,075
AMERICAN WATER WORKS CO INC	Common Stock	1,393 Shares	184,361
AMERIPRISE FINL INC	Common Stock	734 Shares	105,033
AMGEN INC	Common Stock	737 Shares	151,285
AMNEAL PHARMACEUTICALS INC	Common Stock	4,029 Shares	6,464
ANGLO AMERN PLC	Common Stock	5,696 Shares	88,758
ANHEUSER BUSCH	Common Stock	898 Shares	44,547
ANHUI CONCH CEMENT	Common Stock	7,099 Shares	159,067
ANSYS INC	Common Stock	1,231 Shares	273,781
APPLE	Common Stock	10,924 Shares	802,204
ARCOSA INC	Common Stock	727 Shares	46,926
ARGENX SE ADR	Common Stock	251 Shares	121,082
ASE TECHNOLOGY HLDG CO	Common Stock	48,885 Shares	361,021
ASICS CORP UNSPON	Common Stock	2,088 Shares	31,988
ASML HOLDING	Common Stock	466 Shares	204,105
ASMPT LIMITED UNSPONSORD ADR	Common Stock	2,495 Shares	70,281
ASPEN TECHNOLOGY INC	Common Stock	1,100 Shares	205,675
ASTRAZENECA PLC	Common Stock	5,726 Shares	326,236
AT&T INC	Common Stock	3,120 Shares	57,815

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(Continued)

Identity of Issue	Description of Investment	Cost	Fair Value
ATLAS COPCO	Common Stock	6,643 Shares \$ 91,643	\$ 119,308
AT MOS ENERGY BP	Common Stock	2,236 Shares 245,645	285,940
ATRICURE INC COM	Common Stock	943 Shares 39,676	20,341
AUTODESK INC DELAWARE	Common Stock	954 Shares 186,446	236,134
AUTOMATIC DATA PROCESSING INC.	Common Stock	1,425 Shares 48,342	374,234
AVANOS MEDICAL INC	Common Stock	1,230 Shares 35,352	29,422
AVERY DENNISON CORPORATION	Common Stock	527 Shares 93,603	114,269
AXON ENTERPRISE INC	Common Stock	1,525 Shares 224,250	457,515
B&M EUROPEAN VALUE RET	Common Stock	870 Shares 17,883	21,019
BABCOCK & WILCOX ENTERPRISES	Common Stock	7,551 Shares 46,338	10,194
BAE SYSTEMS PLC	Common Stock	1,169 Shares 73,243	78,031
BANC OF CALIFORNIA INC	Common Stock	3,126 Shares 42,795	43,701
BANCO BILBAO VIZCAYA ARGENT	Common Stock	5,873 Shares 64,578	61,901
BANCO DO BRASIL SA SPON ADR	Common Stock	51,973 Shares 176,775	246,352
BANCO LATINOAMERICANO	Common Stock	4,946 Shares 79,812	159,904
BANGKOK BANK PCL UNSPON	Common Stock	3,917 Shares 76,519	75,202
BANK CENTRAL ASIA	Common Stock	5,926 Shares 88,277	92,860
BANK OF AMERICA CORP	Common Stock	13,150 Shares 383,913	530,077
BANK OF THE PHILIPPINE ISLANDS	Common Stock	3,483 Shares 89,470	149,186
BAXTER INTL INC	Common Stock	4,629 Shares 203,932	165,811
BB SEGUIRADE PARTICIPACOES	Common Stock	26,536 Shares 130,314	166,381
BDO UNIBANK INC SPON ADR	Common Stock	4,209 Shares 103,530	102,615
BEIGENE LTD	Common Stock	261 Shares 42,276	43,477
BENTLEY SYS INC	Common Stock	7,179 Shares 300,629	349,904
BERKLEY W R CORP	Common Stock	5,280 Shares 209,151	291,086
BHP GROUP LIMITED ADR	Common Stock	474 Shares 28,155	26,321
BIDVEST GROUP LTD	Common Stock	5,820 Shares 138,342	175,822
BJ'S WHOLESALE CLUB HOLDINGS	Common Stock	2,190 Shares 163,645	192,632
BLACKSTONE INC	Common Stock	1,374 Shares 164,019	195,314
BLOOM ENERGY CORP COM	Common Stock	2,097 Shares 34,737	28,393
BOX, INC	Common Stock	1,098 Shares 29,795	30,876
BP PLC ADS	Common Stock	7,494 Shares 214,784	265,213
BRAMBLES LTD SPONSORED	Common Stock	3,110 Shares 52,114	63,755
BREAD FINANCIAL HOLDINGS INC	Common Stock	554 Shares 15,655	30,237
BRIDGESTONE CORPORATION	Common Stock	1,939 Shares 43,392	39,575
BRIGHT HORIZONS FAMILY SOLUT	Common Stock	1,781 Shares 188,065	214,165
BRITISH AMER TOB SPON	Common Stock	5,987 Shares 208,423	213,377
BUREAU VERITAS SA ADR	Common Stock	530 Shares 32,371	33,157
CALERES INC	Common Stock	919 Shares 21,459	35,437
CANADIAN NATL RR CO	Common Stock	737 Shares 86,753	85,308
CANADIAN PACIFIC KANSAS CITY	Common Stock	1,982 Shares 151,624	166,131
CANNAE LDGS INC	Common Stock	827 Shares 15,695	16,631
CAPEGEMINI SE UNSPON ADR	Common Stock	1,677 Shares 60,095	66,627
CAPITAL ONE FINANCIAL	Common Stock	1,724 Shares 151,884	261,014
CAPITEC BANK HOLDINGS LTD ADR	Common Stock	1,916 Shares 73,286	148,864
CARDINAL HEALTH INC	Common Stock	1,563 Shares 99,178	157,597
CARLSBERG	Common Stock	2,240 Shares 63,504	54,186
CARLYLE GROUP INC/THE	Common Stock	1,434 Shares 45,943	71,327
CEMEX SAB	Common Stock	20,483 Shares 107,560	131,501
CENCORA INC	Common Stock	286 Shares 40,197	68,034
CEVA INC	Common Stock	976 Shares 26,379	19,569
CHARLES RIVER LABS INTL INC	Common Stock	3,321 Shares 614,391	810,656
CHATHAM LODGING TRUST COM	Common Stock	1,392 Shares 14,332	12,236
CHEMED CORP NEW	Common Stock	328 Shares 160,686	187,012
CHEVRON CORP	Common Stock	1,022 Shares 157,190	164,000
CHINA CONSTRUCTION BANK CORP	Common Stock	16,810 Shares 231,440	234,331
CHINA MERCHANTS BK	Common Stock	7,263 Shares 161,813	150,054
CHINA RESOURCES BEER	Common Stock	15,321 Shares 118,200	94,990
CHOICE HOTELS INTL INC	Common Stock	1,466 Shares 179,258	186,842
CNH INDUSTRIAL	Common Stock	3,838 Shares 44,740	40,875
CIENA CORP NEW	Common Stock	2,177 Shares 100,805	114,815
CISCO	Common Stock	3,470 Shares 153,444	168,122

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Identity of Issue	Description of Investment	Cost	Fair Value
CITIGROUP INC	Common Stock	4,492 Shares \$ 207,806	\$ 291,441
CITIZENS FINANCIAL GROUP INC	Common Stock	1,564 Shares 64,749	66,736
CLEAN HARBORS	Common Stock	198 Shares 28,572	47,269
CLEVELAND CLIFFS INC	Common Stock	4,568 Shares 72,631	70,119
CNX RESOURCE CORP	Common Stock	2,108 Shares 33,210	55,799
COCA-COLA	Common Stock	10,600 Shares 517,359	707,444
COGNYTE SOFTWARE LTD	Common Stock	6,216 Shares 27,920	47,428
COGNIZANT TECH SOLUTIONS	Common Stock	4,254 Shares 248,873	321,943
COHERENT CORP	Common Stock	609 Shares 20,907	42,435
COLGATE PALMOLIVE CO	Common Stock	4,675 Shares 336,978	463,713
COMCAST CORP CLASS A	Common Stock	4,355 Shares 135,535	179,731
COMERICA INC	Common Stock	684 Shares 30,538	37,490
COMMERCE BANCSHARES	Common Stock	1,675 Shares 82,409	108,389
COMPASS GROUP OLC	Common Stock	3,229 Shares 91,408	100,971
CONDUENT INC	Common Stock	14,963 Shares 50,275	61,049
CONOCOPHILLIPS	Common Stock	3,040 Shares 132,479	338,048
CONSTELLATION BRANDS INC	Common Stock	659 Shares 152,297	161,560
COOPER CO INC NEW	Common Stock	3,340 Shares 290,827	311,722
COPA HOLDINGS SA	Common Stock	1,662 Shares 95,321	147,503
CORTEVA INC	Common Stock	4,957 Shares 128,053	278,088
COTERRA ENERGY INC	Common Stock	17,126 Shares 408,991	441,851
CREDICORP LD	Common Stock	1,298 Shares 170,138	221,491
CRH PLC AD	Common Stock	1,557 Shares 69,088	133,435
CRITEO SA ADR	Common Stock	4,103 Shares 125,035	182,748
CROWN CASTLE INC	Common Stock	929 Shares 90,450	102,264
CSPC PHARMACEUTICAL GROUP	Common Stock	22,170 Shares 75,079	64,648
CULLEN FROST BANKERS	Common Stock	3,898 Shares 259,342	456,300
CVS HEALTH CORPORATION	Common Stock	1,762 Shares 100,073	106,301
CYTOSORBENTS CORP COM	Common Stock	1,824 Shares 5,152	2,189
DAIICHI SANKYO CO LTD SPON	Common Stock	3,750 Shares 109,115	153,563
DAIKIN INDS LTD UNSPON ADR	Common Stock	5,049 Shares 81,398	73,110
DANAHER CORP	Common Stock	3,289 Shares 259,554	911,316
DANONE SPONSORED ADR	Common Stock	3,651 Shares 40,108	47,609
DBS GROUP HOLDINGS	Common Stock	1,693 Shares 135,808	184,842
DEUTSCHE BANK AG REG	Common Stock	3,246 Shares 51,511	50,508
DEUTSCHE BOERSE AG	Common Stock	6,576 Shares 115,110	134,085
DEUTSCHE TELEKOM	Common Stock	4,690 Shares 90,195	122,831
DEVON ENERGY CORP	Common Stock	6,236 Shares 330,771	293,279
DIAGEO PLC SPON ADR NEW	Common Stock	315 Shares 48,112	39,296
DOLBY LABORATORIES INC	Common Stock	2,627 Shares 189,094	206,903
DOLLAR GEN CORP NEW COM	Common Stock	1,012 Shares 161,791	121,835
DNB ASA SPONSORED	Common Stock	2,635 Shares 47,599	54,782
DRILL-QUIP INC	Common Stock	949 Shares 26,628	16,437
DSV ASA ADR	Common Stock	464 Shares 24,431	42,656
ECOLAB INC	Common Stock	2,899 Shares 435,084	668,770
EDP ENERGAS DE PORTUGAL	Common Stock	2,442 Shares 110,388	100,586
ELEVANCE HEALTH INC	Common Stock	258 Shares 34,349	137,264
ELI LILLY & CO	Common Stock	381 Shares 231,857	306,427
EMBRAER SA ADR	Common Stock	9,155 Shares 77,893	284,354
EMERSON ELECTRIC	Common Stock	3,850 Shares 271,759	450,874
ENGIE	Common Stock	4,435 Shares 60,299	69,674
ENGIE BRASIL ENERGIA	Common Stock	21,751 Shares 179,205	175,531
ENTERGY CORP NEW	Common Stock	452 Shares 50,577	52,418
ENVIRI CORPORATION	Common Stock	4,889 Shares 33,528	57,788
EPIROC AKTIEBOLAG ADR	Common Stock	5,629 Shares 107,716	104,643
EQUIFAX INC	Common Stock	1,074 Shares 208,728	300,043
EQUITY LIFESTYLE PROPERTIES	Common Stock	2,220 Shares 151,176	152,470
ERSTE GROUP BANK AG SPONS ADR	Common Stock	8,205 Shares 126,176	213,084
ESSILORLUXOTTICA ADR	Common Stock	1,895 Shares 154,375	216,693
EXELON CORPORATION	Common Stock	1,521 Shares 62,471	56,581
EXPONENT INC	Common Stock	1,874 Shares 188,752	198,794
EXXON MOBIL CORPORATION	Common Stock	3,543 Shares 240,655	420,164
FERRARI	Common Stock	339 Shares 129,335	140,010
FAIR ISAAC & CO INC	Common Stock	166 Shares 69,602	265,600
FIDELITY NATL INFORMATION	Common Stock	2,448 Shares 209,212	188,080
FIRST CTZNS BANCSHARES INC	Common Stock	152 Shares 121,620	317,329
FIRST PACIFIC CO LTD	Common Stock	29,815 Shares 44,516	67,084
FLEX LTD	Common Stock	2,135 Shares 34,941	68,640

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Identity of Issue	Description of Investment	Cost	Fair Value
FNF GROUP	Common Stock	1,929 Shares \$ 66,958	\$ 106,886
FOMENTO ECONOMIO MEXICANO	Common Stock	1,300 Shares 109,113	143,325
FORTIVE CORP	Common Stock	3,760 Shares 249,487	270,156
FORTREA HOLDINGS INC	Common Stock	892 Shares 31,754	24,610
FOX CORP CL A	Common Stock	2,173 Shares 74,438	82,661
FREEPORT MCMORAN	Common Stock	5,291 Shares 121,301	240,264
FUJITSU LTD ADR NEW	Common Stock	3,092 Shares 40,688	55,285
GALAXY ENTMT GROUP LTD ADR	Common Stock	9,059 Shares 251,992	189,152
GALLAGHER ARTHUR J & CO	Common Stock	2,063 Shares 404,429	584,840
GALP ENERGIA SA	Common Stock	15,973 Shares 78,210	167,557
GARTNER INC	Common Stock	785 Shares 241,882	393,434
GAZPROM	Common Stock	16,133 Shares 100,336	16
GENERAL MOTORS	Common Stock	4,524 Shares 137,085	200,504
GENL DYNAMICS CORP	Common Stock	708 Shares 122,707	211,487
GENMAB A S ADR	Common Stock	2,428 Shares 78,224	68,688
GIVAUDAN SA ADR	Common Stock	2,157 Shares 132,468	211,257
GOLDMAN SACHS GROUP INC	Common Stock	183 Shares 55,707	93,152
GRUPO FINANCIERO BANORTE	Common Stock	5,451 Shares 171,144	204,467
GUDANG GARAM TBK PT ADR	Common Stock	7,946 Shares 80,509	31,625
HAEMONETICS CORP	Common Stock	651 Shares 54,879	58,623
HAIN CELESTIAL GROUP	Common Stock	3,407 Shares 42,666	26,370
HALEON PLC ADR	Common Stock	17,526 Shares 127,719	160,363
HASBRO INC	Common Stock	1,432 Shares 69,440	92,307
HDFC BANK LTD ADR	Common Stock	9,007 Shares 477,330	540,510
HELIOS TECHNOLOGIES INC	Common Stock	393 Shares 17,244	18,058
HELLENIC TELECOMM	Common Stock	12,861 Shares 85,876	104,431
HENGAN INTL GROUP CO	Common Stock	6,371 Shares 177,238	99,165
HENRY JACK & ASSOC INC	Common Stock	1,406 Shares 239,432	241,101
HERMES INTL	Common Stock	292 Shares 24,285	63,913
HEXAGON AB	Common Stock	4,173 Shares 46,754	42,335
HIMAX TECHNOLOGIES INC	Common Stock	22,659 Shares 193,289	154,534
HITACHI LIMITED	Common Stock	2,405 Shares 69,288	110,390
HOME DEPOT INC.	Common Stock	1,728 Shares 113,056	636,180
HONEYWELL INTERNATIONAL INC.	Common Stock	3,428 Shares 413,626	701,883
HONG KONG EXCHANGES & CLEARING	Common Stock	1,378 Shares 41,994	40,541
HOYA CORP	Common Stock	1,495 Shares 172,955	186,546
HSBC	Common Stock	2,724 Shares 85,399	122,989
HUMANA INC	Common Stock	158 Shares 62,751	57,134
HUNTINGTON BANCSHARES	Common Stock	2,728 Shares 31,428	40,784
IBERDROLA SA SPON	Common Stock	863 Shares 35,641	45,515
ICICI BANK LTD	Common Stock	7,544 Shares 160,778	219,606
ICON PLC	Common Stock	289 Shares 97,245	94,919
INDIE SEMICONDUCTOR INC	Common Stock	2,704 Shares 17,652	16,170
INFINERA CORP	Common Stock	3,785 Shares 23,929	22,483
IMPERIAL BRANDS	Common Stock	1,858 Shares 44,852	51,439
INDOFOOD SUKSES MAKMUR	Common Stock	7,173 Shares 152,413	142,525
INDUSTRIAL & COMMERCIAL BANK OF CHINA	Common Stock	21,619 Shares 255,674	238,890
INDUTRIA DE DISENO TEXTIL	Common Stock	13,330 Shares 185,152	323,386
INFOSYS LIMITED	Common Stock	20,629 Shares 283,186	456,520
INNOVIZ TECHNOLOGIES	Common Stock	6,977 Shares 17,383	5,573
INTEGRA LIFESCIENCES HOLDING	Common Stock	917 Shares 32,657	22,751
INTERACTIVE BROKERS GROUP INC	Common Stock	2,168 Shares 120,319	258,577
INTERCONTINENTAL EXCHANGE INC	Common Stock	728 Shares 80,960	110,336
INTERNATIONAL FLAVORS & FRAGRANCE	Common Stock	644 Shares 49,482	64,065
INTERNATIONAL GAME TECHNOLOGY	Common Stock	5,568 Shares 144,341	130,681
INTERPUBLIC GROUP COS INC	Common Stock	1,525 Shares 48,482	49,059
INTESA SANPAOLO SPA	Common Stock	5,311 Shares 79,844	129,801
INTUIT INC	Common Stock	665 Shares 309,823	430,488
IPG PHOTONICS CORP	Common Stock	249 Shares 21,985	20,020
ITAU UNIBANCO BANCO	Common Stock	10,484 Shares 56,340	63,114
ITOCHU CORP	Common Stock	1,213 Shares 101,667	124,090
ITRON INC	Common Stock	409 Shares 21,539	42,307
JD COM INC SPON	Common Stock	6,074 Shares 250,997	160,293
JP MORGAN CHASE & CO	Common Stock	3,945 Shares 214,373	839,496
JOHNSON CONTROLS INTERNATIONAL	Common Stock	1,606 Shares 106,274	114,893
KASIKORN BANK PUB CO	Common Stock	10,083 Shares 151,210	144,389
KB FINANCIAL GROUP INC	Common Stock	7,410 Shares 289,371	483,206

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Identity of Issue	Description of Investment	Cost	Fair Value
KBR INC	Common Stock	2,215 Shares \$ 124,527	\$ 147,497
KERING S A ADR	Common Stock	1,800 Shares 90,892	55,206
KEURIG DR PEPPER INC	Common Stock	2,159 Shares 70,380	74,011
KEYENCE CORP	Common Stock	194 Shares 65,410	84,957
KIMBERLY CLARK CORP	Common Stock	25,965 Shares 205,329	233,945
KIMBERLY CLARK CORP COM	Common Stock	1,570 Shares 198,724	212,029
KINDER MORGAN INC/DELAWARE	Common Stock	17,025 Shares 274,520	359,738
KONINKLIJKE KPN	Common Stock	14,158 Shares 42,383	55,783
KONINKLIJKE PHIL EL	Common Stock	4,913 Shares 125,798	138,448
KOSMOS ENERGY LTD	Common Stock	10,040 Shares 67,973	55,521
KT CORP SPON ADR	Common Stock	17,362 Shares 227,500	252,964
KYNDRYL HOLDINGS INC	Common Stock	5,787 Shares 81,897	155,497
L'OREAL	Common Stock	2,597 Shares 172,163	224,874
LABCORP HOLDINGS INC	Common Stock	706 Shares 140,048	152,101
LCI INDS	Common Stock	625 Shares 81,326	72,931
LEAR CORP	Common Stock	323 Shares 41,884	39,419
LEIDOS HLDGS INC	Common Stock	1,344 Shares 121,796	194,074
LENNAR CORPORATION	Common Stock	1,897 Shares 117,317	335,636
LENNOX INTL INC	Common Stock	693 Shares 182,269	404,366
LENOVO GROUP LTD SPONS ADR	Common Stock	12,390 Shares 265,195	328,831
L3HARRIS TECHNOLOGIES INC	Common Stock	1,028 Shares 217,645	233,243
LIFE HEALTHCARE	Common Stock	34,113 Shares 132,239	98,587
LINDE PLC	Common Stock	224 Shares 58,342	101,584
LIONS GATE ENTMNT CORP	Common Stock	7,222 Shares 76,243	59,509
LLOYDS BANKING GROUP	Common Stock	34,422 Shares 96,600	104,299
LONDON STK EXCHANGE GROUP	Common Stock	12,116 Shares 279,242	374,506
LOWES COS INC	Common Stock	789 Shares 165,833	193,707
LUKOIL PJSC	Common Stock	1,136 Shares 213,661	-
LPL FINL HLDGS INC COM	Common Stock	4,083 Shares 170,772	251,647
LVMH MOET HENNESSY LOUIS VUITT	Common Stock	1,543 Shares 183,599	216,699
MACOM TECHNOLOGY SOLU HLDS	Common Stock	994 Shares 61,539	100,314
MAGYAR TELEKOM TELECOMM ADS	Common Stock	11,804 Shares 73,454	178,148
MAKEMYTRIP LTD	Common Stock	1,728 Shares 116,986	161,724
MARKFORGED HOLDING CORP	Common Stock	3,044 Shares 2,751	1,129
MARTIN MARIETTA MATERIALS	Common Stock	1,358 Shares 431,927	805,769
MARUBENI CORP ADR	Common Stock	286 Shares 52,796	53,370
MASTERCARD INC CL A	Common Stock	1,723 Shares 619,849	798,972
MEDTRONIC PLC	Common Stock	4,173 Shares 378,731	335,175
MERCADOLIBRE INC	Common Stock	152 Shares 107,821	253,673
MERCK & CO INC	Common Stock	6,092 Shares 408,805	689,188
MERCURY SYSTEMS INC	Common Stock	1,307 Shares 48,811	46,464
MICHELIN	Common Stock	10,035 Shares 147,915	197,790
MICROCHIP TECHNOLOGY INC	Common Stock	2,882 Shares 140,314	255,864
MICRON TECH INC	Common Stock	1,315 Shares 79,181	144,413
MICROSOFT	Common Stock	8,326 Shares 1,615,215	3,483,182
MILLICOM INTL CELLULAR SA	Common Stock	4,378 Shares 67,751	108,443
MITSUBISHI UFJ FINCL GRP	Common Stock	15,835 Shares 74,592	184,003
MOBILE TELESYSTEMS	Common Stock	34,151 Shares 291,970	-
MOLINA HEALTHCARE INC	Common Stock	185 Shares 50,994	63,135
MOL MAGYAR OIL	Common Stock	24,231 Shares 89,996	96,851
MONDAY.COM LTD	Common Stock	141 Shares 31,560	32,403
MONOTARO CO LTD ADR	Common Stock	1,447 Shares 17,722	19,971
MOODYS CORP	Common Stock	1,435 Shares 284,738	655,049
MSCI INC	Common Stock	671 Shares 329,924	362,850
MTU AERO ENGINES AG	Common Stock	350 Shares 32,405	49,511
NATIONAL GRID	Common Stock	792 Shares 52,362	51,044
NEDBANK GROUP	Common Stock	9,784 Shares 77,892	149,500
NESTLE SPON ADR	Common Stock	1,889 Shares 187,659	190,770
NETFLIX INC	Common Stock	939 Shares 355,528	590,021
NEWELL BRANDS INC	Common Stock	3,771 Shares 71,438	32,393
NEW JERSEY RES CROP	Common Stock	1,199 Shares 50,359	56,053
NICE LTD ADR	Common Stock	107 Shares 21,127	19,367
NIDEC CORP	Common Stock	1,911 Shares 30,631	21,021
NIKE INC B	Common Stock	4,399 Shares 289,203	329,309
NITORI HLDGS CO	Common Stock	2,403 Shares 26,723	29,124
NLIGHT INC	Common Stock	975 Shares 8,845	11,768
NOMURA RESH INST LTD	Common Stock	3,236 Shares 87,764	99,483
NORDSON CP	Common Stock	1,165 Shares 243,337	291,634
NORTHWESTERN ENERGY GROUP INC	Common Stock	996 Shares 49,261	53,555
NOVO NORDISK A/S ADR	Common Stock	7,288 Shares 470,800	966,607
NU HOLDINGS LTD/CAYMAN ISLANDS	Common Stock	8,666 Shares 87,858	105,119

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Identity of Issue	Description of Investment	Cost	Fair Value
NVIDIA CORP	Common Stock	10,500 Shares \$ 302,779	\$ 1,228,710
ODP CORP/THE	Common Stock	1,050 Shares 46,126	44,363
ONESPAN INC	Common Stock	1,899 Shares 31,761	28,105
OLYMPUS CORPORATION SPONS ADR	Common Stock	7,149 Shares 146,754	123,034
OPAP SA	Common Stock	15,322 Shares 110,947	135,140
OPENLANE INC	Common Stock	3,462 Shares 47,029	61,901
ORACLE CORP	Common Stock	3,710 Shares 210,527	517,360
ORASURE TECHNOLOGIES INC	Common Stock	4,511 Shares 32,139	20,209
ORMAT TECHNOLOGIES INC	Common Stock	1,612 Shares 129,202	125,156
OSHKOSH CORP	Common Stock	1,387 Shares 156,007	150,698
OSI SYSTEMS INC	Common Stock	401 Shares 40,226	59,340
PARKER HANNIFIN CORP	Common Stock	703 Shares 130,969	394,495
PATTERSON-UTI ENERGY INC	Common Stock	2,181 Shares 25,389	23,969
PATTERSON COMPANIES INC	Common Stock	1,419 Shares 40,253	35,830
PAYCOM SOFTWARE INC	Common Stock	886 Shares 176,222	147,776
PEPSICO INC.	Common Stock	2,850 Shares 292,827	492,110
PERNOD RICARD SA UNSPONS	Common Stock	2,594 Shares 105,752	69,519
PETROBRAS DISTRIBUIDORA SA	Common Stock	12,483 Shares 96,492	101,986
PETROLEO BRASILEIRO	Common Stock	10,843 Shares 90,209	142,694
PETROLEO BRASILEIRO S.A COMM	Common Stock	14,959 Shares 186,353	213,465
PFIZER INC	Common Stock	1,588 Shares 45,647	48,498
PG&E CORP	Common Stock	3,650 Shares 60,036	66,613
PING AN INSURANCE	Common Stock	23,173 Shares 311,583	199,983
PNC FINL SVCS	Common Stock	1,082 Shares 120,958	195,950
POOL CORP	Common Stock	861 Shares 298,412	322,048
PORTLAND GEN ELEC CO	Common Stock	1,216 Shares 49,909	57,614
PPG INDUSTRIES INC	Common Stock	312 Shares 38,942	39,618
PROCTER & GAMBLE	Common Stock	1,250 Shares 167,169	200,950
PRUDENTIAL PLC ADR	Common Stock	2,500 Shares 54,864	45,500
PT ASTRA INTERNATIONAL TBK ADR	Common Stock	17,005 Shares 125,529	98,459
PT BK MANDIRI PERSERO	Common Stock	15,135 Shares 121,929	235,955
PT BANK RAKYAT INDONESIA	Common Stock	11,898 Shares 151,148	170,677
PT TELEKOMUNIKASI INDONESIA	Common Stock	6,513 Shares 143,651	116,192
PT UNITED TRACTORS ADR	Common Stock	2,632 Shares 103,615	83,540
PUBLIC SVC ENTERPRISE GROUP INC	Common Stock	929 Shares 39,586	74,106
PUBLICIS GROUPE SA	Common Stock	2,946 Shares 79,783	76,920
QUALCOMM INC	Common Stock	3,521 Shares 271,989	637,125
RADWARE LTD	Common Stock	1,321 Shares 27,271	29,934
RAMBUS INC	Common Stock	1,426 Shares 69,774	73,353
RAYMOND JAMES FINCL INC	Common Stock	719 Shares 40,239	83,404
RECKITT BENCKISER PLC	Common Stock	3,512 Shares 48,691	37,930
RECRUIT HOLDINGS CO LTD	Common Stock	6,602 Shares 38,154	75,263
RELX PLC SPONSORED ADR	Common Stock	5,039 Shares 143,938	237,992
RENTOKIL GROUP PLC SP	Common Stock	3,436 Shares 104,709	106,516
RESIDEO TECHNOLOGIES INC	Common Stock	4,483 Shares 81,181	101,854
RIBBON COMMUNICATIONS INC	Common Stock	16,643 Shares 40,056	56,420
RLJ LODGING TRUST	Common Stock	1,395 Shares 14,200	13,169
ROCKWELL AUTOMATION	Common Stock	1,535 Shares 287,336	427,728
ROLLINS INC	Common Stock	5,330 Shares 177,803	255,360
ROLLS ROYCE HOLDINGS PLC	Common Stock	11,812 Shares 48,149	68,155
ROYAL DUTCH SHELL PLC	Common Stock	3,249 Shares 195,098	237,892
ROSS STORES INC	Common Stock	386 Shares 29,275	55,287
R P M INC	Common Stock	1,964 Shares 117,010	238,547
RTX CORPORATION	Common Stock	1,429 Shares 96,927	167,893
SAFRAN SA	Common Stock	5,636 Shares 182,285	309,811
SAIA INC	Common Stock	485 Shares 133,243	202,657
SALESFORCE INC	Common Stock	1,484 Shares 280,152	384,059
SANLAM LTD	Common Stock	15,201 Shares 102,519	137,417
SANOFI-ADVENTIS	Common Stock	3,698 Shares 179,548	191,593
SAP SE	Common Stock	2,085 Shares 234,376	441,186
SBERBANK RUSSIA	Common Stock	96,064 Shares 233,372	354,309
SCHNEIDER ELECTRIC	Common Stock	3,529 Shares 160,856	169,957
SEA LIMITED	Common Stock	863 Shares 62,583	56,699
SEALED AIR CORP COM	Common Stock	3,291 Shares 157,490	125,223
SEMRA ENERGY	Common Stock	1,007 Shares 69,477	80,620
SEMTECH CORP	Common Stock	1,308 Shares 26,637	41,490

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Identity of Issue	Description of Investment	Cost	Fair Value
SEN DAS DISTRIBUIDORA	Common Stock	8,166 Shares \$ 88,730	\$ 70,963
SERVICENOW INC	Common Stock	1,067 Shares 524,401	868,954
SHANGHAI PHARMA HLD CO LTD	Common Stock	11,384 Shares 94,650	88,795
SHENZHOU INTL GROUP	Common Stock	7,025 Shares 76,230	58,870
SHIN ETSU CHEMICAL	Common Stock	4,303 Shares 47,979	95,398
SHINHAN FINANCIAL GROUP	Common Stock	8,078 Shares 225,832	350,020
SHOPIFY INC	Common Stock	7,465 Shares 473,886	456,858
SHOPRITE HOLDINGS LTD	Common Stock	5,188 Shares 70,575	86,951
SIKA AG ADR	Common Stock	2,928 Shares 77,642	88,982
SINOPHARM GROUP CO	Common Stock	8,379 Shares 100,644	97,280
SITEONE LANDSCAPE SUPPLY INC	Common Stock	1,264 Shares 157,283	185,404
SMC CORP COMMON	Common Stock	3,533 Shares 150,246	159,434
SOC QUIMICA Y MINERA DE CHILE	Common Stock	1,524 Shares 98,254	58,003
SONY GROUP CORP	Common Stock	5,076 Shares 368,341	449,683
SS&C TECHNOLOGIES HLDGS	Common Stock	3,052 Shares 190,522	222,643
STANDARD BANK GROUP	Common Stock	11,359 Shares 95,711	140,852
STANDARD BIOTOOLS INC	Common Stock	6,386 Shares 11,338	14,305
STANLEY BLACK & DECKER INC	Common Stock	548 Shares 47,731	57,880
STERICYCLE INC	Common Stock	1,319 Shares 56,963	77,227
STMICROELECTRONICS	Common Stock	1,771 Shares 59,968	59,789
STRATASYS LTD SHS	Common Stock	4,854 Shares 71,943	41,550
STRAUMANN HLDG AG ADR	Common Stock	7,262 Shares 75,775	92,881
SUNCOR ENERGY INC	Common Stock	2,469 Shares 84,658	98,562
SURGUTNEFTGAS PJSC	Preferred Stock	22,833 Shares 115,730	2
SUZANO SA	Common Stock	7,354 Shares 73,770	70,157
TAIWAN SEMICONDUCTOR	Common Stock	13,750 Shares 776,528	2,279,750
TAPESTRY INC	Common Stock	2,009 Shares 89,416	80,541
TDK CORPORATION	Common Stock	1,227 Shares 45,742	85,528
TECHNIPFMC LTD	Common Stock	3,235 Shares 42,435	95,433
TECHTRONIC IND LTD	Common Stock	1,558 Shares 50,407	99,883
TELEDYNE TECH INC	Common Stock	2,138 Shares 912,748	901,937
TELEFONICA BASIL SA SPON	Common Stock	10,667 Shares 92,064	91,630
TEMPUR SEALY INTERNATIONAL	Common Stock	1,080 Shares 39,530	56,538
TENCENT HLDGS LTD	Common Stock	13,350 Shares 550,904	614,768
TERADYNE INC	Common Stock	2,317 Shares 223,639	303,898
TERNIUM SA ADR	Common Stock	2,300 Shares 102,709	79,764
TERUMO CORP ADR	Common Stock	1,672 Shares 26,650	29,828
TETRA TECHNOLOGIES INC	Common Stock	11,275 Shares 39,648	42,056
TEXAS CAP BNCSHS INC	Common Stock	1,085 Shares 57,104	71,719
TFI INTL INC	Common Stock	444 Shares 29,454	69,153
THE CIGNA GROUP	Common Stock	296 Shares 63,912	103,206
THE KRAFT HEINZ COMPANY	Common Stock	5,733 Shares 218,227	201,859
THE SCOTTS MIRACLE-GRO COMPANY	Common Stock	2,224 Shares 272,827	174,806
THERMO FISHER SCIENTIFIC, INC.	Common Stock	2,343 Shares 848,243	1,437,056
THOMSON REUTERS CORP	Common Stock	839 Shares 83,566	135,851
THOR INDUSTRIES INC	Common Stock	1,748 Shares 148,579	185,533
TIM SA/BRAZIL	Common Stock	8,131 Shares 103,812	124,892
TINGYI ADR	Common Stock	4,337 Shares 145,235	105,346
TOKIO MARINE HOLDINGS INC	Common Stock	1,676 Shares 66,252	66,001
TOKYO ELECTRON LIMITED	Common Stock	1,661 Shares 105,958	174,654
TOTALENERGIES SE	Common Stock	5,731 Shares 348,378	388,447
TRAVELSKY TECH LTD SPONS ADR	Common Stock	11,100 Shares 180,026	123,765
TREEHOUSE FOODS INC	Common Stock	1,257 Shares 64,842	50,632
TRIMBLE INC	Common Stock	9,820 Shares 393,562	535,583
TRIP COM GROUP LTD ADR	Common Stock	2,637 Shares 90,980	112,152
TWIN DISC INC	Common Stock	627 Shares 5,686	9,041
UCB SA	Common Stock	717 Shares 50,445	60,167
UNDER ARMOUR INC	Common Stock	4,605 Shares 33,358	31,268
UNICHARM CORP UNSPON	Common Stock	4,194 Shares 27,027	28,212
UNICREDIT SPA	Common Stock	2,032 Shares 31,406	41,689
UNILEVER PLC	Common Stock	10,058 Shares 517,435	617,561
UNION PACIFIC	Common Stock	1,755 Shares 211,702	433,011
UNISYS CORPORATION	Common Stock	5,974 Shares 20,548	28,436
UNITEDHEALTH GROUP INC	Common Stock	957 Shares 420,787	551,385
UNITED PARKS & RESORTS INC	Common Stock	647 Shares 34,035	34,065
U.S. BANCORP	Common Stock	5,089 Shares 168,955	228,394
VALE SA	Common Stock	9,319 Shares 128,452	101,111

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Identity of Issue	Description of Investment	Cost	Fair Value
VAREX IMAGING CORP	Common Stock	1,559 Shares \$ 27,195	\$ 23,058
VARONIS SYSTEMS INC	Common Stock	512 Shares 13,026	28,227
VEECO INSTRUMENTS INC	Common Stock	3,924 Shares 76,634	162,493
VESTA REAL ESTATE SPON	Common Stock	3,297 Shares 125,741	96,866
VERALTO CORPORATION	Common Stock	778 Shares 18,881	82,904
VERINT SYS INC	Common Stock	1,535 Shares 55,833	55,475
VERIZON COMMUNICATIONS	Common Stock	3,524 Shares 140,296	142,792
VIASAT INC	Common Stock	3,669 Shares 96,584	74,187
VIAVI SOLUTIONS INC	Common Stock	3,156 Shares 28,139	25,374
VISA	Common Stock	5,876 Shares 1,155,236	1,561,077
VISTRA CORP	Common Stock	2,017 Shares 47,556	159,787
VOCACOM GROUP LIMITED	Common Stock	16,286 Shares 118,289	90,550
WABTEC CORPORATION	Common Stock	535 Shares 89,351	86,215
WAL-MART DE MEXICAO SA SPON ADR	Common Stock	1,644 Shares 57,940	54,910
WALMART INC	Common Stock	8,364 Shares 231,034	574,105
WALT DISNEY CO HLDG CO	Common Stock	3,645 Shares 418,781	341,500
WASTE MGMT INC	Common Stock	3,220 Shares 219,411	652,565
WATSCO INC	Common Stock	619 Shares 183,749	302,994
WELLS FARGO & CO	Common Stock	5,625 Shares 153,125	333,788
WILLIAMS CO INC	Common Stock	1,650 Shares 41,766	70,851
WILLIS TOWERS WATSON PLC	Common Stock	364 Shares 78,517	102,750
WILMAR INTL LTD	Common Stock	5,858 Shares 158,910	144,868
WIX COM LTD	Common Stock	353 Shares 31,199	55,042
WOLFSPEED INC	Common Stock	1,033 Shares 25,686	19,472
WORKDAY INC	Common Stock	2,024 Shares 451,686	459,691
WYNN MACAU LTD	Common Stock	3,951 Shares 57,506	28,961
XPERI INC	Common Stock	3,215 Shares 32,962	26,267
XCEL ENERGY INC	Common Stock	3,112 Shares 207,612	181,367
XYLEM INC COM	Common Stock	1,615 Shares 131,580	215,603
YANDEX NV	Common Stock	1,497 Shares 109,435	-
YUE YUEN INDL HLDGS LTD	Common Stock	13,424 Shares 91,259	109,540
YUM CHINA HOLDINGS	Common Stock	3,073 Shares 149,604	92,928
ZAI LAB LIMITED	Common Stock	1,077 Shares 19,644	20,495
ZEBRA TECHNOLOGIES CORP	Common Stock	798 Shares 255,475	280,250
ZIMVIE INC	Common Stock	1,254 Shares 10,358	26,510
ZOETIS INC	Common Stock	6,388 Shares 689,982	1,150,096
ZTO EXPRESS CAYMAN	Common Stock	6,168 Shares 122,298	116,884
ZURN ELKAY WATER SOLUTIONS CORP	Common Stock	7,342 Shares 205,903	238,321
3I GROUP PLC ADR	Common Stock	2,745 Shares 41,202	55,998
		<u>75,119,895</u>	<u>106,953,583</u>
Corporate Bonds			
AIR LEASE CORP	19,000 SHARES @ 5.850% DUE 12/15/2027	19,000 Units 19,320	19,497
AIR LEASE CORP MED TERM NOTE	36,000 SHARES @ 2.875% DUE 01/15/2026	36,000 Units 34,518	34,804
AMERICAN HONDA FINANCE MED TERM NOTE	42,000 SHARES @ 1.000% DUE 09/10/2025	42,000 Units 39,856	40,289
AON NORTH AMERICA INC	44,000 SHARES @ 1.000% DUE 03/01/2027	44,000 Units 44,088	44,496
BANK OF AMERICA CORP	95,000 SHARES DUE 07/22/2027	95,000 Units 88,109	89,175
BANK OF AMERICA CORP	33,000 SHARES @ 3.419% DUE 12/20/2028	33,000 Units 31,135	31,539
BANK OF AMERICA CORP MED TERM NOTE	29,000 SHARES DUE 04/23/2027	29,000 Units 31,811	28,276
BANK OF NY MELLON CORP	24,000 SHARES DUE 10/25/2028	24,000 Units 24,700	24,770
BOEING CO	58,000 SHARES @ 2.700% DUE 02/01/2027	58,000 Units 53,536	54,296
CAPITAL ONE FINANCIAL CO	46,000 SHARES DUE 03/03/2026	46,000 Units 44,996	45,201
CAPITAL ONE FINANCIAL CO	27,000 SHARES DUE 10/29/2027	27,000 Units 28,004	28,151
CENTENE CORP	33,000 SHARES @ 4.25% DUE 12/15/2027	33,000 Units 31,642	31,951
CHARLES SCHWAB CORP	34,000 SHARES @ .900% DUE 03/11/2026	34,000 Units 31,565	31,845
CITIGROUP INC	50,000 SHARES DUE 01/28/2027	50,000 Units 46,642	47,112
CITIGROUP INC	30,000 SHARES DUE 02/24/2028	30,000 Units 28,385	28,676
CITIGROUP INC	91,000 SHARES DUE 06/09/2027	91,000 Units 84,387	85,308
CUBESMART LP	27,000 SHARES @ 3.125% DUE 09/01/2026	27,000 Units 25,721	25,982
DELL INT LLC / EMC CORP	59,000 SHARES @ 4.900% DUE 10/01/2026	59,000 Units 58,572	58,999
DIAMONDBACK ENERGY INC	31,000 SHARES @ 5.200% DUE 04/18/2027	31,000 Units 31,109	31,341
DUKE ENERGY CORP	58,000 SHARES @ 2.650% DUE 09/01/2026	58,000 Units 54,896	55,498
EDISON INTERNATIONAL	28,000 SHARES @ 5.750% DUE 06/15/2027	28,000 Units 28,622	28,533
ENABLE MIDSTREAM PARTNER	63,000 SHARES @ 4.950% DUE 05/15/2028	63,000 Units 62,833	63,149
EPR PROPERTIES	32,000 SHARES @ 4.750% DUE 12/15/2026	32,000 Units 31,055	31,488
FREEDOM MORTGAGE CORPORATION	16,000 SHARES @ 7.625% DUE 12/15/2026	16,000 Units 15,969	16,018
GENERAL MOTORS FINL CO	51,000 SHARES @ 4.350% DUE 01/17/2027	51,000 Units 50,411	50,231
GOLDMAN SACHS GROUP INC	34,000 SHARES DUE 03/09/2027	34,000 Units 31,734	32,062
GOLDMAN SACHS GROUP INC	52,000 SHARES DUE 06/05/2028	52,000 Units 49,875	50,333
GOLDMAN SACHS GROUP INC	81,000 SHARES DUE 10/21/2027	81,000 Units 74,853	75,798
HCA INC	45,000 SHARES @ 5.250% DUE 06/15/2026	45,000 Units 44,858	45,100
HOST HOTELS & RESORTS LP	22,000 SHARES @ 4.000% DUE 06/15/2025	22,000 Units 21,634	21,712
HP ENTERPRISE CO	51,000 SHARES @ 4.900% DUE 10/15/2025	51,000 Units 50,671	50,846

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Identity of Issue	Description of Investment	Cost	Fair Value
INVITATION HOMES OP	49,000 SHARES @ 2.300% DUE 11/15/2028	49,000 Units	\$ 43,707
JPMORGAN CHASE & CO	32,000 SHARES DUE 02/01/2028	32,000 Units	\$ 30,901
JPMORGAN CHASE & CO	50,000 SHARES DUE 04/22/2026	50,000 Units	48,539
JPMORGAN CHASE & CO	67,000 SHARES DUE 04/22/2027	67,000 Units	62,541
KIMCO REALTY CORP	29,000 SHARES @ 3.80 % DUE 04/01/2027	29,000 Units	28,025
KYNDRYL HOLDINGS INC	24,000 SHARES @ 2.050% DUE 10/15/2026	24,000 Units	22,172
LPL HLDGS INC	34,000 SHARES @ 5.700% DUE 05/20/2027	34,000 Units	34,265
MARTIN MARIETTA MATERIAL	41,000 SHARES @ 3.500% DUE 12/15/2027	41,000 Units	39,107
MYLAN N V DTD 12/15/16 3.950 06/15/2026	48,000 SHARES @ 3.950% DUE 06/15/2026	48,000 Units	46,541
NEXTERA ENERGY CAPITAL	23,000 SHARES @ 3.550 DUE 05/01/2027	23,000 Units	22,074
PLAINS ALL AMER PIPELINE	58,000 SHARES @ 4.500% DUE 12/15/2026	58,000 Units	56,952
PNC FINANCIAL SERVICES	22,000 SHARES DUE 01/21/2028	22,000 Units	22,035
REGIONS FINANCIAL CORP	36,000 SHARES AT 1.800% DUE 08/12/2028	36,000 Units	31,291
SABINE PASS LIQUEFACTION	8,000 SHARES @ 5.625% DUE 03/01/2025	8,000 Units	8,053
SABINE PASS LIQUEFACTION	31,000 SHARES @ 5.875% DUE 06/30/2026	31,000 Units	31,206
SOUTHERN CAL EDISON CO	28,000 SHARES @ 4.875% DUE 02/01/2027	28,000 Units	27,955
SOUTHERN CO	42,000 SHARES @ 3.250% DUE 07/01/2026	42,000 Units	40,459
SOUTHWESTERN ELEC POWER	14,000 SHARES @ 1.650% DUE 03/15/2026	14,000 Units	13,160
SPRINT CAP CORP	29,000 SHARES @ 6.875% DUE 11/15/2028	29,000 Units	30,965
SUNOCO LOGISTICS PARTNER	19,000 SHARES @ 5.950% DUE 12/01/2025	19,000 Units	19,091
TARGA RESOURCES PARTNERS	38,000 SHARES @ 5.000% DUE 01/15/2028	38,000 Units	37,374
T-MOBILE USA INC	33,000 SHARES @ 3.750% DUE 04/15/2027	33,000 Units	31,829
TRUIST FINANCIAL CORP MEDIUM TERM NOTE	32,000 SHARES DUE 06/06/2028	32,000 Units	30,973
VMWARE INC DTD 08/02/21 1.400 08/15/2026	65,000 SHARES @ 1.400% DUE 08/15/2026	65,000 Units	59,835
WELLS FARGO & COMPANY MED TERM NOTE	102,000 SHARES DUE 05/22/2028	102,000 Units	97,475
WELLS FARGO & COMPANY MEDIUM TERM NOTE	58,000 SHARES DUE 03/24/2028	58,000 Units	55,458
WELLTOWER INC	33,000 SHARES @ 2.700% DUE 02/15/2027	33,000 Units	31,179
WILLIAMS PARTNERS LP	45,000 SHARES @ 4.000% DUE 09/15/2025	45,000 Units	44,186
WILLIS NORTH AMER INC	22,000 SHARES @ 4.650% DUE 06/15/2027	22,000 Units	21,684
BANK OF AMERICA CREDIT CARD TRUST	60,000 SHARES @ 4.93% DUE 05/15/2029	60,000 Units	60,434
CARMAX AUTO OWNER TRUST	40,000 SHARES @ 4.850% DUE 01/15/2030	40,000 Units	39,995
FORD CREDIT AUTO OWNER TRUST	80,000 SHARES @ 4.960% DUE 05/15/2030	80,000 Units	79,996
JP MORGAN CHASE COMMERCIAL MORTGAGE	66,218.04 SHARES @ 2.558% DUE 08/15/2049	66,218 Units	63,580
VERIZON MASTER TRUST	60,000 SHARES @ 5.000% DUE 12/20/2028	60,000 Units	59,974
WELLS FARGO COMMERCIAL MORTGAGE	21,039.21 SHARES @ 3.572% DUE 09/15/2058	21,039 Units	20,717
			2,689,235
			2,706,835
International Bonds			
ROYAL BANK OF CANADA	30,000 SHARES @ 6.000% DUE 11/01/2027	30,000 Units	30,915
TORONTO-DOMINION BANK	33,000 SHARES @ 2.800% DUE 03/10/2027	33,000 Units	31,098
FERRELLGAS ESCROS LLC/FG	16,000 SHARES @ 5.375% DUE 04/01/2026	16,000 Units	15,713
PRA GROUP INC	17,000 SHARES @ 7.375% DUE 09/01/2025	17,000 Units	17,080
TEGNA INC	13,000 SHARES @ 4.750% DUE 03/15/2026	13,000 Units	12,695
UNITED SHORE FINANCE SERVICE	19,000 SHARES @ 5.500% DUE 11/15/2025	19,000 Units	18,904
VISTRA OPERATIONS CO LLC	16,000 SHARES @ 5.500% DUE 09/01/2026	16,000 Units	15,805
			142,210
			143,212
U.S. Government and Agency Securities			
FED HOME LN MTG CORP POOL RA5663	1,624,476.87 SHARES @ 3.000% DUE 08/01/2051	1,624,476.87 Units	1,733,485
FED HOME LOAN MTGE CORP POOL SD0968	208,911.74 SHARES @ 3.500% DUE 04/01/2052	208,911.74 Units	204,419
FED HOME LOAN MTGE CORP POOL SD 8251	393,420.08 SHARES @ 5.500% DUE 08/01/2052	393,420.08 Units	390,715
FED HOME LOAN MTGE CORP POOL SD8257	1,997,521.62 SHARES @ 4.500% DUE 10/01/2052	1,997,521.62 Units	1,911,013
FED HOME LOAN MTGE CORP POOL SD8329	3,221,518.63 SHARES @ 5.000% DUE 05/01/2053	3,221,518.63 Units	3,038,897
FED NATL MTG ASSN POOL BM3196	4,917.27 SHARES @ 5.500% DUE 01/01/2048	4,917.27 Units	5,261
FED NATL MTG ASSN POOL BM3196	633.670 SHARES @ 5.500% DUE 05/01/2044	633.67 Units	678
FED NATL MTG ASSN POOL FM4386	480,683.45 SHARES @ 5.000% DUE 07/01/2047	480,683.45 Units	527,611
FED NATL MTG ASSN POOL MA4564	683,392.63 SHARES @ 3.000% DUE 03/01/2052	683,392.63 Units	589,826
FEDERAL HOME LOAN MORTGAGE CORP	243,659.25 SHARES @ 5.500% DUE 06/01/2041	243,659.25 Units	279,436
FEDL NATL MTGE ASSN POOL AL9003	688,629.07 SHARES @ 5.500% DUE 05/01/2044	688,629.07 Units	759,825
FEDL NATL MTGE ASSN POOL BM4422	472,186.63 SHARES @ 5.500% DUE 08/01/2048	472,186.63 Units	506,808
FEDL NATL MTGE ASSN POOL CB2408	7,414,397.65 SHARES @ 2.500% DUE 12/01/2051	7,414,397.65 Units	6,089,520
FEDL NATL MTGE ASSN POOL FM1534	291,996.85 SHARES @ 4.500% DUE 09/01/2049	291,996.85 Units	286,625
FEDL NATL MTGE ASSN POOL FM6080	210,121.80 SHARES @ 5.500% DUE 05/01/2044	210,121.80 Units	238,601
FEDL NATL MTGE ASSN POOL FM7812	1,380,043.31 SHARES @ 4.500% DUE 06/01/2047	1,380,043.31 Units	1,530,314
FEDL NATL MTGE ASSN POOL FM8543	624,072.22 SHARES @ 5.000% DUE 11/01/2044	624,072.22 Units	685,511
FEDL NATL MTGE ASSN POOL FM9137	1,001,956.84 SHARES @ 4.000% DUE 06/01/2048	1,001,956.84 Units	1,089,717
FEDL NATL MTGE ASSN POOL FS0844	20,396.20 SHARES @ 4.500% DUE 01/01/2050	20,396.20 Units	20,288
FEDL NATL MTGE ASSN POOL FS4849	1,490,235.42 SHARES @ 6.000% DUE 01/01/2042	1,490,235.42 Units	1,560,023
FEDL NATL MTGE ASSN POOL FS5507	61,179.55 SHARES @ 3.500% DUE 09/01/2051	61,179.55 Units	55,377
FEDL NATL MTGE ASSN POOL FS7155	6,034,822.24 SHARES @ 3.000% DUE 12/01/2051	6,034,822.24 Units	5,237,376
FEDL NATL MTGE ASSN POOL MA4625	5,405,124.37 SHARES @ 3.500% DUE 05/01/2052	5,405,124.37 Units	4,968,663

Riceland Foods, Inc. Employee Benefit Pension Plan
EIN 71-0578942 PN 002
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
July 31, 2024

(Continued)

Identity of Issue	Description of Investment	Cost	Fair Value
FEDL NATL MTGE ASSN POOL MA4656	3,373,457.59 SHARES @ 4.500% DUE 07/01/2052	3,373,457.59 Units	\$ 3,282,388
FEDL NATL MTGE ASSN POOL MA4684	1,703.68 SHARES @ 4.500% DUE 06/01/2052	1,703.68 Units	\$ 1,647
FEDL NATL MTGE ASSN POOL MA4732	3,202,007.95 SHARES @ 4.000% DUE 09/01/2052	3,202,007.95 Units	2,881,770
FEDL NATL MTGE ASSN POOL MA4784	2,376,782.19 SHARES @ 4.500% DUE 10/01/2052	2,376,782.19 Units	2,288,107
FEDL NATL MTGE ASSN POOL MA4786	326,004.70 SHARES @ 5.500% DUE 10/01/2052	326,004.70 Units	323,865
FEDL NATL MTGE ASSN POOL MA4842	669,771.77 SHARES @ 5.500% DUE 12/01/2052	669,771.77 Units	665,563
FEDL NATL MTGE ASSN POOL MA4876	55,700.54 SHARES @ 6.000% DUE 12/01/2052	55,700.54 Units	56,701
FEDL NATL MTGE ASSN POOL MA4918	1,183,206.65 SHARES @ 5.000% DUE 02/01/2053	1,183,206.65 Units	1,150,775
FEDL NATL MTGE ASSN POOL MA4941	2,930,934.46 SHARES @ 5.500% DUE 03/01/2053	2,930,934.46 Units	2,960,911
FEDL NATL MTGE ASSN POOL MA5026	2,087,690.37 SHARES @ 3.500% DUE 04/01/2053	2,087,690.37 Units	1,852,100
FEDL NATL MTGE ASSN POOL MA5040	1,390,978.51 SHARES @ 6.000% DUE 06/01/2053	1,390,978.51 Units	1,403,529
FEDL NATL MTGE ASSN POOL MA5072	2,362,345.08 SHARES @ 5.500% DUE 07/01/2053	2,362,345.08 Units	2,263,458
FEDL NATL MTGE ASSN POOL MA5135	372,402.42 SHARES @ 4.000% DUE 09/01/2053	372,402.42 Units	332,834
FEDL NATL MTGE ASSN POOL MA5139	338,965.32 SHARES @ 6.000% DUE 09/01/2053	338,965.32 Units	336,654
U.S. TREASURY NOTE	5,386,000 SHARES @ 2.875% DUE 05/15/2032	5,386,000 Units	5,089,535
U.S. TREASURY NOTE	478,000 SHARES @ 2.625% DUE 07/31/2029	478,000 Units	442,177
U.S. TREASURY NOTE	89,000 SHARES @ 3.500% DUE 9/15/2025	89,000 Units	87,422
U.S. TREASURY NOTE	9,455,000 SHARES @ 3.875% DUE 9/30/2029	9,455,000 Units	9,505,669
U.S. TREASURY NOTE	5,000 SHARES @ 4.125% DUE 09/30/202	5,000 Units	4,954
U.S. TREASURY NOTE	1,023,000 SHARES @ 4.250% DUE 09/30/2024	1,023,000 Units	1,016,250
U.S. TREASURY NOTE	916,000 SHARES @ 4.250% DUE 10/15/2025	916,000 Units	907,237
U.S. TREASURY NOTE	1,336,000 SHARES @ 4.125% DUE 11/15/2032	1,336,000 Units	1,388,688
U.S. TREASURY NOTE	318,000 SHARES @ 4.000% DUE 12/15/2025	318,000 Units	314,026
U.S. TREASURY NOTE	365,000 SHARES @ 4.000% DUE 02/15/2026	365,000 Units	360,325
U.S. TREASURY NOTE	297,000 SHARES @ 3.750% DUE 04/15/2026	297,000 Units	291,850
U.S. TREASURY NOTE	3,268,000 SHARES @ 3.375% DUE 05/15/2033	3,268,000 Units	3,089,501
U.S. TREASURY NOTE	4,002,000 SHARES @ 4.125% DUE 06/15/2026	4,002,000 Units	3,962,680
U.S. TREASURY NOTE	8,258,000 SHARES @ 4.000% DUE 06/30/2028	8,258,000 Units	8,146,589
U.S. TREASURY NOTE	793,000 SHARES @ 4.625% DUE 06/30/2025	793,000 Units	789,763
U.S. TREASURY NOTE	360,000 SHARES @ 4.375% DUE 08/15/2026	360,000 Units	357,415
U.S. TREASURY NOTE	5,276,000 SHARES @ 5.000% DUE 08/31/2025	5,276,000 Units	5,267,849
U.S. TREASURY NOTE	276,000 SHARES @ 4.625% DUE 09/15/2026	276,000 Units	276,044
U.S. TREASURY NOTE	204,000 SHARES @ 5.000% DUE 09/30/2025	204,000 Units	204,104
U.S. TREASURY NOTE	597,000 SHARES @ 4.625% DUE 10/15/2026	597,000 Units	591,065
U.S. TREASURY NOTE	2,000,000 SHARES @ 4.500% DUE 11/15/2033	2,000,000 Units	2,026,308
U.S. TREASURY NOTE	814,000 SHARES @ 4.875% DUE 11/30/2025	814,000 Units	816,112
U.S. TREASURY NOTE	372,000 SHARES @ 4.000% DUE 01/15/2027	372,000 Units	367,220
U.S. TREASURY NOTE	7,478,000 SHARES @ 4.000% DUE 02/15/2034	7,478,000 Units	7,486,647
U.S. TREASURY NOTE	1,039,000 SHARES @ 4.000% DUE 02/15/2034	1,039,000 Units	1,018,231
U.S. TREASURY NOTE	380,000 SHARES @ 4.125% DUE 02/15/2027	380,000 Units	376,335
U.S. TREASURY NOTE	719,000 SHARES @ 4.625% DUE 02/28/2026	719,000 Units	718,782
U.S. TREASURY NOTE	4,207,000 SHARES @ 4.125% DUE 03/31/2029	4,207,000 Units	4,191,361
U.S. TREASURY NOTE	780,000 SHARES @ 4.500% DUE 03/31/2026	780,000 Units	773,757
U.S. TREASURY NOTE	66,000 SHARES @ 4.625% DUE 06/15/2027	66,000 Units	66,276
U.S. TREASURY NOTE	873,000 SHARES @ 4.375% DUE 07/15/2027	873,000 Units	877,163
U.S. TREASURY NOTE	1,633,000 SHARES @ 4.375% DUE 07/31/2026	1,633,000 Units	1,633,516
U.S. TREASURY NOTE	5,000 SHARES @ 5.250% DUE 11/15/2028	5,000 Units	5,196
U.S. TREASURY NOTE	180,000 SHARES @ .250% DUE 08/31/2025	180,000 Units	170,065
U.S. TREASURY NOTE	332,000 SHARES @ 1.625% DUE 05/15/2026	332,000 Units	313,404
U.S. TREASURY NOTE	2,317,000 SHARES @ 1.625% DUE 08/15/2029	2,317,000 Units	2,157,358
U.S. TREASURY NOTE	13,000 SHARES @ 2.875% DUE 05/15/2028	13,000 Units	12,316
U.S. TREASURY NOTE	1,000 SHARES @ 2.875% DUE 08/15/2028	1,000 Units	945
U.S. TREASURY NOTE	9,000 SHARES @ 2.625% DUE 02/15/2029	9,000 Units	8,374
U.S. TREASURY NOTE	490,000 SHARES @ 1.750% DUE 01/31/2029	490,000 Units	438,376
			117,061,204
			\$ 273,780,439
			\$ 322,931,908

* Party in interest

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 24 Change in Actuarial Assumptions

The assumed plan-related expenses added to the target normal cost were changed from \$600,000 for 2022 to \$725,000 for 2023.

The annual assumed rate of future compensation increases was changed from 2.75% to 3.50%.

Plan Name: Riceland Foods, Inc. Employee Benefit Pension Plan
EIN / PN: 71-0578942/002
Plan Sponsor: Riceland Foods, Inc.
Valuation Date: August 1, 2023