

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 08/01/2024 and ending 07/31/2025	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan PRODUCERS RICE MILL, INC. PENSION PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 05/15/1954
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) PRODUCERS RICE MILL, INC. P.O. BOX 1248 STUTTGART, AR 72160 518 EAST HARRISON STUTTGART, AR 72160-3700
2b	Employer Identification Number (EIN) 71-0145111
2c	Plan Sponsor's telephone number 870-673-4444
2d	Business code (see instructions) 311200

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.	05/14/2026	KENT LOCKWOOD
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	05/14/2026	KENT LOCKWOOD
	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 ☐ Same as Plan Sponsor PRODUCERS RICE MILL, INC. PRODUCERS PENSION COMMITTEE P.O. BOX 1248 STUTTGART, AR 72160-3700		3b Administrator's EIN 71-0145111
		3c Administrator's telephone number 870-673-4444
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		5 580
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) 280 6a(2) 250 6b 221 6c 22 6d 493 6e 68 6f 561 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) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1) ☒ **R** (Retirement Plan Information)
- (2) ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) ☒ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (4) ☐ **DCG** (Individual Plan Information) – Number Attached _____
- (5) ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 08/01/2024 and ending 07/31/2025	
▶ Round off amounts to nearest dollar.	
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan PRODUCERS RICE MILL, INC. PENSION PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF PRODUCERS RICE MILL, INC.	D Employer Identification Number (EIN) 71-0145111
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 08 Day 01 Year 2024			
2	Assets:			
a	Market value	2a	116867423	
b	Actuarial value	2b	116867423	
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	283	25424020	25424020
b	For terminated vested participants	17	886018	886018
c	For active participants	280	32352520	32352520
d	Total	580	58662558	58662558
4	If the plan is in at-risk status, check the box and complete lines (a) and (b). ☐			
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	5.43 %	
6	Target normal cost			
a	Present value of current plan year accruals	6a	1652537	
b	Expected plan-related expenses	6b	0	
c	Target normal cost	6c	1652537	

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 GARY KASPER Type or print name of actuary DEFINITI Firm name 535 KEISLER DRIVE, SUITE 102 CARY, NC 27518 Address of the firm	04/30/2026 Date 23-06404 Most recent enrollment number 214-997-6046 Telephone number (including area code)
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Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	7683144
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)		7683144
10 Interest on line 9 using prior year's actual return of <u>13.74</u> %		1055664
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		2158257
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>5.32</u> %		114819
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		2273076
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	8738808

Part III Funding Percentages

14 Funding target attainment percentage	14	184.32 %
15 Adjusted funding target attainment percentage	15	199.21 %
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	155.88 %
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)		18(c)

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
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21	Discount rate:	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;">a Segment rates:</td> <td style="width: 33%;">1st segment: 5.04 %</td> <td style="width: 33%;">2nd segment: 5.32 %</td> <td style="width: 33%;">3rd segment: 5.59 %</td> <td style="width: 33%;">☐ N/A, full yield curve used</td> </tr> </table>	a Segment rates:	1st segment: 5.04 %	2nd segment: 5.32 %	3rd segment: 5.59 %	☐ N/A, full yield curve used		
a Segment rates:	1st segment: 5.04 %	2nd segment: 5.32 %	3rd segment: 5.59 %	☐ N/A, full yield curve used					
	b Applicable month (enter code)	21b	0						
22	Weighted average retirement age	22	65						
23	Mortality table(s) (see instructions) ☒ Prescribed - combined ☐ Prescribed - separate ☐ Substitute								

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

Part VIII	Minimum Required Contribution For Current Year
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31	Target normal cost and excess assets (see instructions):		
	a Target normal cost (line 6c)	31a	1652537
	b Excess assets, if applicable, but not greater than line 31a	31b	1652537
32	Amortization installments:	Outstanding Balance	Installment
	a Net shortfall amortization installment		
	b Waiver amortization installment		
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
		Carryover balance	Prefunding balance
35	Balances elected for use to offset funding requirement		Total balance
36	Additional cash requirement (line 34 minus line 35)		36
37	Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)		37
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
40	Unpaid minimum required contributions for all years		40

Part IX	Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)
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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
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SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection.

For calendar plan year 2024 or fiscal plan year beginning 08/01/2024 and ending 07/31/2025

A Name of plan PRODUCERS RICE MILL, INC. PENSION PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 PRODUCERS RICE MILL, INC.	D Employer Identification Number (EIN) 71-0145111

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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)

MERRILL LYNCH,PIERCE,FENNER & SMITH

4 WORLD FINANCIAL CENTER 250 VESEY
NEW YORK, NY 10281

13-5674085

(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	NONE	719367	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RAYMOND JAMES & ASSOCIATES, INC.

880 CARILLON PARKWAY
ST. PETERSBURG, FL 33716

59-1237041

(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	NONE	350110	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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 ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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
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(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(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) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 08/01/2024 and ending 07/31/2025

A Name of plan PRODUCERS RICE MILL, INC. PENSION PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 PRODUCERS RICE MILL, INC.	D Employer Identification Number (EIN) 71-0145111

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	240932	407198
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	355943	356832
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	2677592	2084629
(2) U.S. Government securities	1c(2)	9141280	12290431
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	3129951	4805784
(B) All other	1c(3)(B)	7805527	6088373
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	335289	522739
(B) Common	1c(4)(B)	60290158	57952124
(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)	28258776	30806830
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	4749162	6032003

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	116984610	121346943
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	117187	37713
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	117187	37713
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	116867423	121309230

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)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	66829	
(B) U.S. Government securities	2b(1)(B)	404687	
(C) Corporate debt instruments	2b(1)(C)	337774	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	208172	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		1017462
(2) Dividends: (A) Preferred stock	2b(2)(A)	17018	
(B) Common stock	2b(2)(B)	977963	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1144089	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		2139070
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	44933361	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	38139910	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		6793451
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-1581417	
(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)		2409188
c Other income	2c		84568
d Total income. Add all income amounts in column (b) and enter total	2d		10862322

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	5351038	
(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)		5351038
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)	1069477	
(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)		1069477
j Total expenses. Add all expense amounts in column (b) and enter total	2j		6420515

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		4441807
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: **ERWIN & COMPANY, P.A.**

(2) EIN: **71-0603587**

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☒ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 571799.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation		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.		OMB No. 1210-0110 2024 This Form is Open to Public Inspection.	
For calendar plan year 2024 or fiscal plan year beginning 08/01/2024 and ending 07/31/2025					
A Name of plan PRODUCERS RICE MILL, INC. PENSION PLAN				B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 PRODUCERS RICE MILL, INC.				D Employer Identification Number (EIN) 71-0145111	
Part I Distributions					
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): 71-6073392					
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	9
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					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.				Schedule R (Form 5500) 2024 v. 240311	

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: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....

14a

b The plan year immediately preceding the current plan year. ☐ 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. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14c

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

a The corresponding number for the plan year immediately preceding the current plan year.....

15a

b The corresponding number for the second preceding plan year.....

15b

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

a Enter the number of employers who withdrew during the preceding plan year.....

16a

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....

16b

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

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

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

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

a Enter the percentage of plan assets held as:

Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____%

High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:

☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more

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

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

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation.....

Part VII IRS Compliance Questions

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

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☐ N/A

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

PRODUCERS RICE MILL, INC. PENSION PLAN

Financial Statements and Supplemental Schedules
Years ended July 31, 2025 and 2024

Together With Independent Auditor's Report

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INDEPENDENT AUDITOR'S REPORT

The Pension Committee
Producers Rice Mill, Inc. Pension Plan
Stuttgart, Arkansas

Opinion

We have audited the financial statements of the Producers Rice Mill, Inc. 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, 2025 and 2024, 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, information regarding the Plan's net assets available for benefits as of July 31, 2025, and the changes therein for the year then ended and its financial status as of July 31, 2024, and changes therein for the year 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 for one year after the date that the financial statements are issued.

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

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.

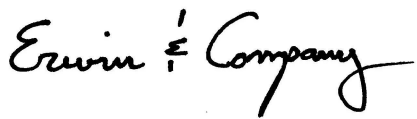
We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control–related matters that we identified during the audit.

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 of assets held at end of year as of July 31, 2025, the schedule of assets acquired and disposed of within the year, and the schedule of reportable transactions for the year ended July 31, 2025, together referred to as supplemental information, are presented for the purpose of additional analysis and are not a required part of the financial statements, but are supplementary information required by the Department of Labor's (DOL) 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 supplemental 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.

A handwritten signature in cursive script that reads "Erwin & Company". The signature is written in black ink and is positioned above the printed name and date.

Little Rock, Arkansas
May 14, 2026

PRODUCERS RICE MILL, INC. PENSION PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

July 31, 2025 and 2024

	<u>2025</u>	<u>2024</u>
<u>ASSETS</u>		
Investments, at fair value:		
Equity securities	\$ 58,474,863	\$ 60,625,447
Exchange-traded funds	17,114,372	16,792,655
Mutual funds	13,692,458	11,466,121
U.S. Government agency securities	12,290,431	9,141,280
Corporate debt securities	10,894,157	10,935,478
Municipal securities	6,032,003	4,749,162
Interest-bearing cash	<u>2,084,629</u>	<u>2,677,592</u>
Total investments	<u>120,582,913</u>	<u>116,387,735</u>
Non-interest bearing cash	<u>407,198</u>	<u>240,932</u>
Receivables:		
Due from broker for securities sold	86,760	138,929
Interest	234,325	177,798
Dividends	<u>35,747</u>	<u>39,216</u>
Total receivables	<u>356,832</u>	<u>355,943</u>
Total assets	<u>121,346,943</u>	<u>116,984,610</u>
<u>LIABILITIES AND NET ASSETS</u>		
Due to broker for securities purchased	<u>37,713</u>	<u>117,187</u>
Total liabilities	<u>37,713</u>	<u>117,187</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 121,309,230</u>	<u>\$ 116,867,423</u>

See accompanying notes

PRODUCERS RICE MILL, INC. PENSION PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

For the years ended July 31, 2025 and 2024

	<u>2025</u>	<u>2024</u>
<u>ADDITIONS</u>		
Investment income:		
Net appreciation in fair value of investments	\$ 7,621,222	\$ 12,436,742
Interest	1,017,462	706,517
Dividends	2,139,070	1,959,835
Miscellaneous income	<u>84,568</u>	<u>43,225</u>
	10,862,322	15,146,319
Employer contributions	<u>-</u>	<u>2,199,301</u>
Total additions	<u>10,862,322</u>	<u>17,345,620</u>
<u>DEDUCTIONS</u>		
Benefits paid to participants	5,351,038	4,959,812
Administrative fees	<u>1,069,477</u>	<u>846,993</u>
Total deductions	<u>6,420,515</u>	<u>5,806,805</u>
Net increase	4,441,807	11,538,815
Net assets available for benefits:		
Beginning of year	<u>116,867,423</u>	<u>105,328,608</u>
End of year	<u>\$ 121,309,230</u>	<u>\$ 116,867,423</u>

See accompanying notes

PRODUCERS RICE MILL, INC. PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

July 31, 2025 and 2024

(1) DESCRIPTION OF THE PLAN:

The following brief description of the Producers Rice Mill, Inc. Pension Plan (Plan) is provided for general information purposes only. Participants should refer to the Plan agreement for more complete information.

General-

The Plan is a noncontributory, defined benefit pension plan covering employees of Producers Rice Mill, Inc. (Company). The Plan was amended effective July 31, 2016 to close participation in the Plan to any employee hired or rehired after July 31, 2016. The Plan was amended effective August 1, 2024 to allow participants employed after their normal retirement date and their beneficiaries to elect to receive a single sum benefit payment in lieu of any other retirement benefit payable under the Plan. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

The Plan's trustees are appointed by the Company's board of directors and consist of management-level employees. The trustees are responsible for the operation and administration of the Plan, including management of the Plan's investments.

Benefits-

Normal retirement age under the Plan is the first day of the month following the participant's attainment of 65 years of age. Pension benefits are based on years of service and compensation. A participant is eligible for early retirement when they have attained 55 years of age and completed ten years of service. Upon permanent disability prior to normal retirement age, a participant may, with the consent of the Employer, receive disability retirement benefits prior to the participant's normal retirement date equal to the actuarial equivalent of the vested accrued benefit on the date of disability retirement. In the event of a participant's death before their annuity starting date and before reaching their normal retirement date, the participant's surviving spouse will be eligible to receive a 50% survivor benefit starting when the participant would have reached their earliest retirement date. If a participant continues employment past their normal retirement date, a pre-election of benefits is available which allows single participants to name a beneficiary for a 10-year certain annuity and enables married participants to lock in 100% joint and survivor benefits for their surviving spouse. Benefits become fully vested after five years of service.

Participants may elect to receive their benefit payment from four types of life annuities, including a 10-year certain and life annuity, joint and survivor annuities, or a single life annuity.

Plan termination-

In the event of termination, the Plan provides that the net assets, after administrative fees, shall be allocated among the participants and beneficiaries in the order provided for in ERISA, with any residual amount returned to the Company. The Pension Benefit Guaranty Corporation (PBGC) guarantees the payment of all non-forfeitable basic benefits subject to certain limitations prescribed by ERISA.

(1) DESCRIPTION OF THE PLAN (continued):

Basis of accounting-

The accompanying financial statements and supplemental schedules are prepared on the accrual basis of accounting. Under the accrual basis of accounting, additions to and deductions from net assets, other than benefit payments, together with the related assets and liabilities are recorded in the accounting period to which they apply, regardless of when the cash transaction occurred. Benefit payments to participants are recorded upon distribution.

(2) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

Estimates-

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America (GAAP) requires Plan 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. Accordingly, actual results may differ from those estimates.

Investment valuation and income recognition-

Investments are reported at fair value. 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 are discussed in Note 8.

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

Administrative fees-

The Plan's expenses are paid either by the Plan or the Company, at the Company's discretion. Expenses that are paid directly by the Company are excluded from these financial statements. Certain expenses incurred in connection with the general administration of the Plan that are paid by the Plan are recorded as deductions in the accompanying statements of changes in net assets available for benefits. In addition, certain investment related expenses are included in net appreciation of fair value of investments presented in the accompany statements of changes in net assets available for benefits.

Subsequent events-

The Plan has evaluated subsequent events through May 14, 2026, the date these financial statements were available to be issued.

(3) FUNDING POLICY:

Contributions from the Company are made to the Plan based upon actuarially determined amounts required to fund accrued pension costs. It is the policy of the Company to make contributions to the Plan sufficient to satisfy minimum funding standards and to maintain an adequate funding status. The minimum funding requirements of ERISA were met in 2025 and 2024.

(4) RISKS AND UNCERTAINTIES:

The Plan may invest in various types of 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 values of investment securities could occur in the near term and that such changes could materially affect the funded status of the Plan and the amounts reported in the accompanying financial statements.

Contributions to the Plan, the actuarial present value of accumulated benefits and changes in the actuarial present value of accumulated benefits are reported based on certain assumptions pertaining to interest rates, inflation rates, and employee demographics. Due to the changing nature of these assumptions and uncertainties inherent in the estimation process, it is at least reasonably possible that changes in these assumptions and estimates in the near term could be material to future employer contributions and the actuarial present value of accumulated plan benefits.

At times, the Plan may maintain cash balances in excess of the Federal Deposit Insurance Company (FDIC) insurance limits. Management evaluates the financial stability of these financial institutions and considers the risk to be minimal. At July 31, 2025 and 2024, the Plan had approximately \$1,624,000 and \$2,080,000, respectively, of cash balances in excess of FDIC insured limits.

(5) INCOME TAX STATUS:

The Plan has received a determination letter from the Internal Revenue Service (IRS) dated December 7, 2020, stating that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code (IRC), and therefore, exempt from taxation. Although the Plan has been amended since receiving the determination letter, Plan management believes the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC and, therefore, believes the Plan is qualified and the related trust is tax exempt.

GAAP requires 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. Plan management has analyzed the tax positions taken by the Plan and has concluded that, as of July 31, 2025 and 2024, there were no uncertain positions taken or expected to be taken. The Plan has not incurred or recognized any interest or penalties related to uncertain tax positions. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits in progress for any tax periods. The Plan's information returns for years ending July 31, 2022 and thereafter remain subject to examination by the IRS.

(6) DERIVATIVES:

The Plan has limited transactions that are governed by FASB ASC 815, *Derivatives and Hedging*. The Plan does not use derivatives for trading purposes. The Plan owns shares in various exchange-traded funds, mutual funds and a money market fund and the managers of these investment funds may use derivatives for asset management and hedging purposes.

(7) ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS:

Accumulated plan benefits are those future periodic payments that are attributable under the Plan's provisions to the service employees have rendered. The actuarial present value of accumulated plan benefits was determined by the actuarial firm of Definiti LLC. as of August 1, 2024. It is that amount which results from applying actuarial assumptions to adjust accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of any payments (such as death, withdrawal, and retirement) between the valuation date and the expected date of payment.

Significant assumptions underlying the August 1, 2024 actuarial computations are as follows:

Mortality	2024 Applicable Mortality Table
Retirement	Age 65
Discount rate	3.50% per annum, compounded annually
Compensation increase	3.50% per annum, compounded annually
Actuarial cost method	Unit Credit Actuarial Cost Method
Assumed long-term rate of return on investments	6.50%
Asset valuation method	Fair market value

These 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.

Accumulated plan benefit information as of August 1, 2024 is as follows:

Actuarial present value of accumulated plan benefits:

Vested benefits:

Active participants	\$46,472,006
Participants currently receiving payments	29,337,941
Terminated participants	<u>1,310,193</u>
	77,120,140

Nonvested benefits -

Total actuarial present value of accumulated plan benefits \$77,120,140

Following is a summary of the changes in the actuarial present value of accumulated plan benefits:

Actuarial present value of accumulated plan benefits at August 1, 2023	\$ 79,731,269
Increase (decrease) during the year attributable to:	
Benefits accumulated	1,538,398
Benefits paid	(4,959,812)
Increase for interest due to the decrease in the discount period	2,696,565
Change in actuarial assumptions	<u>(1,886,280)</u>
Net decrease	<u>(2,611,129)</u>
Actuarial present value of accumulated plan benefits at August 1, 2024	<u>\$ 77,120,140</u>

(8) FAIR VALUE MEASUREMENTS:

FASB ASC 820, *Fair Value Measurements and Disclosures*, provides the framework for measuring and disclosing fair value under GAAP. The framework provides a fair value hierarchy based upon observable and non-observable inputs prioritized by the reliability of the assumptions used to measure fair value. The highest priority is given to unadjusted quoted prices in active markets for identical assets or liabilities (level 1) and the lowest priority to unobservable inputs (level 3). The three levels of the fair value hierarchy are described as follows:

- Level 1 – Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.
- Level 2 – Inputs to the valuation methodology include observable inputs other than Level 1 prices, such as quoted prices for similar assets or liabilities in active markets; quoted prices for similar assets or liabilities in inactive markets; or inputs derived principally from or corroborated by observable market data by correlation or other means.
- Level 3 – Inputs to the valuation methodology are unobservable and significant to determining the fair value measurement and reflect the entity's own assumptions about the assumptions market participants would use in pricing assets or liabilities.

Following is a description of the valuation methodologies used for the Plan's assets measured at fair value:

Equity securities and exchange-traded funds are valued at the closing price reported on the active market on which the individual securities are traded.

Mutual and money market funds are valued using the NAV provided by the administrator of the fund. The NAV is the closing price reported on the active market on which the individual securities are traded.

U.S. Government agency securities, corporate debt securities, and municipal securities are valued by third-party pricing services based on yields currently available on comparable securities of issuers with similar credit ratings, specific terms and conditions, and market activity.

Interest-bearing cash is carried at cost, which approximates fair value.

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

(8) FAIR VALUE MEASUREMENTS (continued):

As of July 31, 2025 and 2024, the Plan's assets measured at fair value by fair value hierarchy level were as follows:

<u>July 31, 2025</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Fair Value</u>
Equity securities	\$ 58,474,863	\$ -	\$ -	\$ 58,474,863
Exchange-traded funds	17,114,372	-	-	17,114,372
Mutual funds	13,692,458	-	-	13,692,458
U.S. Government agency securities	-	12,290,431	-	12,290,431
Corporate debt securities	-	10,894,157	-	10,894,157
Municipal securities	-	6,032,003	-	6,032,003
Interest-bearing cash	<u>2,084,629</u>	<u>-</u>	<u>-</u>	<u>2,084,629</u>
	<u>\$ 91,366,322</u>	<u>\$ 29,216,591</u>	<u>\$ -</u>	<u>\$ 120,582,913</u>
<u>July 31, 2024</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Fair Value</u>
Equity securities	\$ 60,625,447	\$ -	\$ -	\$ 60,625,447
Exchange-traded funds	16,792,655	-	-	16,792,655
Mutual funds	11,466,121	-	-	11,466,121
U.S. Government agency securities	-	9,141,280	-	9,141,280
Corporate debt securities	-	10,935,478	-	10,935,478
Municipal securities	-	4,749,162	-	4,749,162
Interest-bearing cash	<u>2,677,592</u>	<u>-</u>	<u>-</u>	<u>2,677,592</u>
	<u>\$ 91,561,815</u>	<u>\$ 24,825,920</u>	<u>\$ -</u>	<u>\$ 116,387,735</u>

The Plan may initiate an unlimited number of redemptions or exchanges of mutual funds; however, these transactions may incur fees or be restricted by the fund provider if such restriction is deemed necessary to halt or mitigate the effect of any abusive trading practices that may disrupt portfolio management strategies or harm fund performance.

(9) RELATED PARTY AND PARTY IN INTEREST TRANSACTIONS:

During the year ended July 31, 2024, the Plan sponsor paid substantially all expenses of administering the Plan. Included in employer contributions for 2024 are amounts contributed for reimbursement of administrative fees paid by the Plan totaling \$846,993. These transactions are party in interest transactions under ERISA.

SUPPLEMENTAL SCHEDULES

PRODUCERS RICE MILL, INC. PENSION PLAN

EIN 71-0145111
Plan No. 001

SCHEDULE H, Line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

July 31, 2025

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) <u>Description of Investment</u>	(d) <u>Cost</u>	(e) Current <u>Value</u>
Interest-bearing cash:				
	Bank of China	Insured savings account, 2.52%	\$ 1,672,394	\$ 1,672,394
	Raymond James Bank, N.A.	Interest-bearing demand deposit account, 1.00%	326,540	326,540
	Sallie Mae Bank	Insured savings account, 3.54%	85,695	85,695
			<u>2,084,629</u>	<u>2,084,629</u>
U.S. Government agency securities:				
	Federal Home Loan Bank	\$290,000, 3.25%, due 11/16/28	330,686	284,829
	Federal Home Loan Bank	\$305,000, 4.50%, due 12/14/29	305,726	309,968
	Federal Home Loan Mortgage Corporation	\$110,865, 3.00%, due 12/1/46	106,644	97,555
	Federal Home Loan Mortgage Corporation	\$104,352, 3.00%, due 6/1/51	88,988	89,467
	Federal Home Loan Mortgage Corporation	\$28,171, 3.00%, due 7/1/52	24,514	24,178
	Federal Home Loan Mortgage Corporation	\$789, 5.50%, due 2/1/53	789	786
	Federal Home Loan Mortgage Corporation	\$22,566, 5.50%, due 4/1/53	22,537	22,484
	Federal Home Loan Mortgage Corporation	\$4,202, 5.50%, due 7/1/53	4,083	4,189
	Federal Home Loan Mortgage Corporation	\$65,373, 5.50%, due 10/1/54	63,713	65,039
	Federal Home Loan Mortgage Corporation	\$3,905, 4.00%, due 9/1/40	484	3,752
	Federal Home Loan Mortgage Corporation	\$33, 7.00%, due 2/1/30	16	35
	Federal Home Loan Mortgage Corporation	\$10, 7.00%, due 8/1/31	11	11
	Federal Home Loan Mortgage Corporation	\$64, 7.00%, due 10/1/36	139	68
	Federal Home Loan Mortgage Corporation	\$510,000, 0.63%, due 7/15/32	563,632	574,816
	Federal Home Loan Mortgage Corporation	\$6,168, 4.00%, due 6/1/26	14,925	6,141
	Federal Home Loan Mortgage Corporation	\$2,218, 4.50%, due 9/1/26	5,146	2,217
	Federal Home Loan Mortgage Corporation	\$178,240, 3.50%, due 10/1/30	168,613	175,716
	Federal Home Loan Mortgage Corporation	\$93,774, 3.50%, due 9/1/32	91,371	91,438
	Federal National Mortgage Association	\$185,000, 6.25%, due 5/15/29	222,991	200,063
	Federal National Mortgage Association	\$5,493, 3.00%, due 7/1/51	4,578	4,712
	Federal National Mortgage Association	\$25,198, 3.00%, due 3/1/52	22,120	21,619
	Federal National Mortgage Association	\$882, 3.00%, due 9/1/51	756	756
	Federal National Mortgage Association	\$6,275, 3.00%, due 3/1/53	5,122	5,383
	Federal National Mortgage Association	\$26,258, 3.00%, due 9/1/50	28,957	22,750
	Federal National Mortgage Association	\$16,048, 3.00%, due 4/1/52	13,320	13,777
	Federal National Mortgage Association	\$66,965, 3.00%, due 5/1/52	55,512	57,480
	Federal National Mortgage Association	\$161,170, 5.50%, due 12/1/52	162,700	161,094
	Federal National Mortgage Association	\$84,616, 5.50%, due 5/1/53	84,265	84,308
	Federal National Mortgage Association	\$8,300, 5.50%, due 8/1/53	8,244	8,269
	Federal National Mortgage Association	\$7,254, 5.50%, due 4/1/38	7,437	7,378
	Federal National Mortgage Association	\$1,075, 5.50%, due 10/1/36	-	1,100
	Federal National Mortgage Association	\$5,203, 5.50%, due 11/1/36	5,025	5,223
	Federal National Mortgage Association	\$1,556, 5.50%, due 12/1/37	765	1,583
	Federal National Mortgage Association	\$551, 5.50%, due 5/1/38	-	560
	Federal National Mortgage Association	\$585,000, 6.25%, due 5/15/29	642,468	632,631
	Federal National Mortgage Association	\$580,000, 0.88%, due 8/5/30	476,160	499,560
	Federal National Mortgage Association	\$865,000, 0.38%, due 8/25/25	838,659	862,665
	Federal National Mortgage Association	\$19, 6.50%, due 10/1/27	18	20
	Federal National Mortgage Association	\$409, 4.50%, due 1/1/27	4,354	407
	Federal National Mortgage Association	\$1,863, 4.50%, due 10/1/26	5,517	1,861
	Federal National Mortgage Association	\$49,823, 4.00%, due 2/1/29	48,238	49,469
	Federal National Mortgage Association	\$92,747, 2.50%, due 10/1/30	82,965	89,055
	Government National Mortgage Association	\$25,529, 2.50%, due 6/15/27	24,272	25,123
	Government National Mortgage Association	\$31,755, 3.50%, due 5/20/32	34,286	31,112

PRODUCERS RICE MILL, INC. PENSION PLAN

EIN 71-0145111
Plan No. 001

SCHEDULE H, Line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

July 31, 2025

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
	U.S. Government agency securities (continued):			
	United States Treasury	\$733,000, 4.13%, due 1/31/27	734,776	733,748
	United States Treasury	\$274,000, 2.63%, due 2/15/29	272,992	262,591
	United States Treasury	\$523,000, 3.50%, due 2/15/33	502,461	499,915
	United States Treasury	\$271,000, 2.38%, due 2/15/42	223,538	195,163
	United States Treasury	\$262,000, 3.88%, due 4/30/30	261,038	261,201
	United States Treasury	\$188,000, 4.00%, due 4/30/32	186,267	186,628
	United States Treasury	\$283,000, 3.38%, due 5/15/33	258,346	267,401
	United States Treasury	\$753,000, 4.25%, due 5/15/35	749,248	746,411
	United States Treasury	\$314,000, 3.00%, due 5/15/47	274,930	232,445
	United States Treasury	\$195,000, 2.88%, due 5/15/49	171,354	138,107
	United States Treasury	\$250,000, 1.25%, due 5/15/50	179,030	118,505
	United States Treasury	\$202,000, 2.75%, due 5/31/29	192,490	193,714
	United States Treasury	\$707,000, 4.25%, due 6/30/31	707,392	714,183
	United States Treasury	\$1,394,000, 4.88%, due 10/31/28	1,427,032	1,435,109
	United States Treasury	\$793,000, 4.00%, due 10/31/29	783,551	795,197
	United States Treasury	\$449,000, 1.38%, due 11/15/40	331,966	284,433
	United States Treasury	\$576,000, 3.75%, due 11/15/43	543,266	497,414
	United States Treasury	\$200,000, 4.50%, due 11/15/54	195,344	187,619
			<u>12,565,767</u>	<u>12,290,431</u>
	Corporate debt instruments:			
	Airbnb, Inc.	\$128,000, 0.00%, due 3/15/26	122,687	123,776
	Alarm Company Holdings, Inc.	\$51,000, 0.00%, due 1/15/26	49,151	49,572
	Alibaba Group Holdings Ltd.	\$25,000, 0.50%, due 6/1/31	32,778	33,150
	Amazon.com, Inc.	\$465,000, 3.60%, due 4/13/32	438,674	443,763
	American Express Credit Corporation	\$420,000, 5.85%, due 11/5/27	428,724	434,045
	Axon Enterprise, Inc.	\$15,000, 0.50%, due 12/15/27	25,625	49,554
	BILL Holdings, Inc.	\$30,000, 3.25%, due 9/15/27	35,210	38,494
	Block, Inc.	\$77,000, 0.00%, due 5/1/26	71,605	73,843
	Bloom Energy Corporation	\$18,000, 3.00%, due 6/1/28	31,863	37,800
	BP Capital Markets America, Inc.	\$440,000, 4.23%, due 11/6/28	451,730	438,610
	Bridgebio Pharma, Inc.	\$33,000, 2.50%, due 3/15/27	38,501	43,359
	Carnival Corporation	\$11,000, 5.75%, due 12/1/27	24,818	25,399
	Citigroup, Inc.	\$445,000, 3.20%, due 10/21/26	429,877	438,178
	Cloudflare, Inc.	\$52,000, 0.00%, due 8/15/26	50,679	63,908
	Coinbase Global, Inc.	\$52,000, 0.50%, due 6/1/26	54,731	62,124
	Confluent Corporation	\$38,000, 0.00%, due 1/15/27	32,652	35,450
	CVS Health Corporation	\$445,000, 4.30%, due 3/25/28	459,818	442,027
	DraftKings, Inc.	\$26,000, 0.00%, due 3/15/28	21,257	23,571
	Duke Energy Corporation	\$52,000, 4.13%, due 4/15/26	52,801	55,692
	Enphase Energy, Inc.	\$52,000, 0.00%, due 3/1/28	44,800	43,030
	Fiserv, Inc.	\$217,000, 3.20%, due 7/1/26	214,310	214,389
	Goldman Sachs Group, Inc.	\$284,000, 1.46%, due 3/9/27	274,148	278,462
	Goldman Sachs Group, Inc.	\$660,000, 3.50%, due 11/16/26	652,879	651,433
	Granite Construction, Inc.	\$20,000, 3.75%, due 5/15/28	31,767	41,930
	Guardant Health, Inc.	\$43,000, 1.25%, due 2/15/31	46,336	44,695
	Irythm Holdings, Inc.	\$42,000, 1.50%, due 9/1/29	42,868	50,820
	Itron, Inc.	\$26,000, 1.38%, due 7/15/30	31,112	29,857
	Johnson & Johnson	\$430,000, 4.70%, due 3/1/30	431,294	438,450

PRODUCERS RICE MILL, INC. PENSION PLAN

EIN 71-0145111
Plan No. 001

SCHEDULE H, Line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

July 31, 2025

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
Corporate debt instruments (continued):				
	JPMorgan Chase & Co.	\$352,000, 5.22%, due 1/23/35	352,931	359,881
	JPMorgan Chase & Co.	\$485,000, 2.15%, due 4/22/31	443,202	443,145
	Liberty Media Corporation	\$33,000, 2.25%, due 8/15/27	37,152	42,488
	Live Nation Entertainment, Inc.	\$37,000, 3.13%, due 1/15/29	54,376	55,585
	Lumentum Holdings, Inc.	\$38,000, 1.50%, due 12/15/29	55,584	65,170
	Microsoft Corporation	\$440,000, 3.13%, due 11/3/25	430,637	438,522
	Microstrategy, Inc.	\$61,000, 0.88%, due 3/15/31	105,209	114,216
	Microstrategy, Inc.	\$36,000, 3.75%, due 6/1/26	41,917	44,770
	Mirum Pharmaceuticals, Inc.	\$26,000, 4.00%, due 5/1/29	44,051	46,631
	Morgan Stanley	\$224,000, 5.11%, due 1/15/31	225,382	229,459
	Morgan Stanley	\$415,000, 6.07%, due 11/1/29	432,461	437,999
	NCL Corporation Ltd.	\$65,000, 1.13%, due 2/15/27	69,306	68,250
	Nutanix, Inc.	\$26,000, 0.25%, due 10/1/27	34,948	36,153
	ON Semiconductor Corporation	\$26,000, 5.00%, due 3/1/29	25,385	24,875
	ON Semiconductor Corporation	\$39,000, 0.00%, due 5/1/27	43,026	47,859
	Parsons Corporation	\$58,000, 2.63%, due 3/1/29	62,116	63,046
	PG&E Corporation	\$25,000, 4.25%, due 12/1/27	26,356	24,900
	Post Holdings, Inc.	\$26,000, 2.50%, due 8/15/27	30,033	29,346
	PPL Capital Funding, Inc.	\$37,000, 2.88%, due 3/15/28	40,476	41,163
	Q2 Holdings, Inc.	\$32,000, 0.75%, due 6/1/26	36,155	35,056
	Redfin Corporation	\$77,000, 0.50%, due 4/1/27	71,033	69,955
	RingCentral, Inc.	\$129,000, 0.00%, due 3/15/26	122,460	124,163
	Rivian Automotive Inc.	\$26,000, 4.63%, due 3/15/29	27,054	25,561
	Sarepta Therapeutics, Inc.	\$485,000, 2.15%, due 5/20/30	452,367	439,556
	Sea Ltd.	\$78,000, 0.25%, due 9/15/26	73,047	73,796
	Sea Ltd.	\$15,000, 2.38%, due 12/1/25	19,010	25,988
	Seagate HDD Cayman	\$40,000, 3.50%, due 6/1/28	53,797	77,540
	Shift4 Payments, Inc.	\$88,000, 0.50%, due 8/1/27	94,540	95,700
	Shopify, Inc.	\$115,000, 0.13%, due 11/1/25	108,407	117,645
	Southern Company	\$39,000, 3.79%, due 12/15/25	42,414	44,129
	Spotify U.S.A., Inc.	\$14,000, 0.00%, due 3/15/26	13,674	17,689
	Stride, Inc.	\$15,000, 1.13%, due 9/1/27	25,099	37,208
	Super Micro Computer, Inc.	\$54,000, 3.50%, due 3/1/29	58,784	59,913
	Target Corporation	\$445,000, 5.00%, due 4/15/35	434,135	444,395
	Transmedics Group, Inc.	\$19,000, 1.50%, due 6/1/28	28,856	28,120
	Traverse Therapeutics, Inc.	\$52,000, 2.25%, due 3/1/29	51,702	50,061
	Uber Technologies, Inc.	\$77,000, 0.00%, due 12/15/25	82,649	87,280
	UnitedHealth Group, Inc.	\$236,000, 5.63%, due 7/15/54	246,271	224,811
	Verison Communications Inc.	\$407,000, 2.65%, due 11/20/40	314,082	285,363
	Verizon Communications, Inc.	\$440,000, 4.33%, due 9/21/28	446,865	439,586
	Wells Fargo & Company	\$665,000, 4.90%, due 7/25/33	642,208	664,408
	Western Digital Corporation	\$38,000, 3.00%, due 11/15/28	56,199	81,434
	ZTO Express, Inc.	\$26,000, 1.50%, due 9/1/27	25,737	25,961
			<u>10,703,788</u>	<u>10,894,157</u>

PRODUCERS RICE MILL, INC. PENSION PLAN

EIN 71-0145111
Plan No. 001

SCHEDULE H, Line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

July 31, 2025

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) <u>Description of Investment</u>	(d) <u>Cost</u>	(e) <u>Current Value</u>
Corporate stocks - common:				
	3I Group PLC	Common stock	34,678	42,628
	ABB, Ltd.	Common stock	45,920	71,575
	Abbott Laboratories	Common stock	203,787	241,023
	AbbVie, Inc.	Common stock	295,144	376,528
	Accenture PLC	Common stock	178,427	210,742
	ACM Reserch, Inc.	Common stock	9,056	10,626
	Acuity Brands, Inc.	Common stock	28,702	50,127
	Adidas AG	Common stock	39,561	33,246
	Advanced Drainage Systems, Inc.	Common stock	45,125	43,835
	Affiliated Managers Group, Inc.	Common stock	85,610	167,686
	Agnico Eagle Mines Limited	Common stock	9,723	17,286
	Agricultural Bank Of China Limited	Common stock	20,876	30,750
	AlA Group ADR	Common stock	60,491	58,935
	Alibaba Group Holding, Ltd.	Common stock	58,852	60,798
	Allegion PLC	Common stock	45,438	67,198
	Allison Transmission Holdings, Inc.	Common stock	28,369	46,296
	Allstate Corporation	Common stock	286,996	369,712
	Alnylam Pharmaceuticals, Inc.	Common stock	44,504	61,189
	Alphabet, Inc.	Common stock	805,305	1,209,803
	Amazon.com, Inc.	Common stock	762,936	1,343,557
	American Express Co.	Common stock	199,373	318,167
	American International Group, Inc.	Common stock	66,285	103,558
	Ametek, Inc.	Common stock	14,384	33,273
	Amgen, Inc.	Common stock	51,839	63,742
	Amphenol Corporation	Common stock	83,560	134,522
	Analog Devices, Inc.	Common stock	242,337	322,344
	Aon PLC	Common stock	187,767	298,796
	Apple, Inc.	Common stock	1,166,128	1,510,072
	Applied Materials, Inc.	Common stock	32,641	43,394
	Applovin Corporation	Common stock	5,125	38,289
	Aptargroup, Inc.	Common stock	119,891	235,867
	Aramark	Common stock	195,167	248,891
	Ares Management Corporation	Common stock	52,478	55,473
	Arrow Electronics, Inc.	Common stock	55,426	67,744
	Ase Technology Holding Co., Ltd.	Common stock	18,165	20,150
	ASML Holding N.V.	Common stock	77,860	76,418
	Astrazeneca PLC	Common stock	294,870	320,646
	AT&T, Inc.	Common stock	473,814	487,350
	Autozone, Inc.	Common stock	51,180	146,967
	Avery Dennison Corporation	Common stock	198,058	178,843
	Axon Enterprise, Inc.	Common stock	58,881	81,593
	BAE Systems PLC	Common stock	16,751	18,836
	Ball Corporation	Common stock	33,475	40,197
	Banco Do Brasil S.A.	Common stock	9,777	7,025
	Banco Santander S.A.	Common stock	48,671	51,333
	Banco Santander-Chile	Common stock	14,828	19,904
	Bank Hapoalim B.M.	Common stock	29,516	32,119
	Bankinter S.A.	Common stock	22,225	38,821
	Barrick Mining Corporation	Common stock	20,561	22,197

PRODUCERS RICE MILL, INC. PENSION PLAN

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SCHEDULE H, Line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

July 31, 2025

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
	Corporate stocks - common (continued):			
	Basic S.A.nitation Company Of The State Of S.A.o Paulo - S.A.BESP	Common stock	12,177	14,923
	BBB Foods Inc.	Common stock	18,049	17,098
	BDO Unibank, Inc.	Common stock	27,090	25,533
	BeOne Medicines AG	Common stock	14,960	16,261
	Bio-Techne Corporation	Common stock	111,732	130,969
	Blackbaud, Inc.	Common stock	71,442	107,535
	Blackrock, Inc.	Common stock	519,090	720,013
	Boeing Company	Common stock	300,346	343,408
	Booz Allen Hamilton Holding Corporation	Common stock	198,967	222,924
	Boston Scientific Corporation	Common stock	67,469	112,159
	BP PLC	Common stock	10,040	14,596
	British Sky Broadcasting Group	Common stock	54,001	75,316
	Broadcom, Inc.	Common stock	379,216	792,109
	Broadridge Financial Solutions, Inc.	Common stock	39,759	112,370
	Brown & Brown, Inc.	Common stock	33,744	68,436
	Bureau Veritas S.A.	Common stock	37,528	41,007
	Burlington Stores, Inc.	Common stock	168,490	246,756
	BYD Co. Ltd.	Common stock	17,277	25,403
	C.H. Robinson Worldwide, Inc.	Common stock	28,188	32,866
	Caci International, Inc.	Common stock	213,980	337,598
	Canadian Natural Resources, Ltd.	Common stock	11,775	27,262
	Capgemini SE	Common stock	28,029	21,488
	Capital One Financial Corporation	Common stock	22,354	54,825
	Carlisle Companies, Inc.	Common stock	180,612	391,955
	Carvana Co.	Common stock	38,657	44,870
	Casey's General Stores, Inc.	Common stock	121,459	269,947
	CDW Corporation	Common stock	22,781	22,321
	Cencora, Inc.	Common stock	54,840	106,708
	Check Point Software Technologies Ltd.	Common stock	75,569	103,527
	Cheniere Energy, Inc.	Common stock	17,927	31,372
	China Construction Bank Corporation	Common stock	28,665	48,549
	China Merchants Bank Co., Ltd.	Common stock	28,201	30,445
	Choice Hotels International, Inc.	Common stock	131,739	183,392
	Chord Energy Corporation	Common stock	22,954	25,928
	Chubb, Ltd.	Common stock	177,462	299,029
	Chunghwa Telecom Co., Ltd.	Common stock	33,436	39,798
	Cigna Corporation	Common stock	326,703	382,621
	Cintas Corporation	Common stock	43,510	48,516
	Cisco Systems, Inc.	Common stock	57,945	96,469
	Citigroup, Inc.	Common stock	174,041	332,916
	Coca-Cola European Partners PLC	Common stock	9,971	21,710
	Cognizant Technology Solutions Corporation	Common stock	82,365	87,045
	Columbia Banking System, Inc.	Common stock	57,191	39,151
	Columbia Sportswear Company	Common stock	102,260	82,875
	Comcast Corporation	Common stock	248,964	170,769
	Compagnie Financiere Richemont S.A.	Common stock	32,257	32,780
	Companhia Paranaense de Energia	Common stock	15,633	15,688
	Compass Group PLC	Common stock	50,511	63,339
	Conocophillips	Common stock	265,131	324,919

PRODUCERS RICE MILL, INC. PENSION PLAN

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SCHEDULE H, Line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

July 31, 2025

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) <u>Description of Investment</u>	(d) <u>Cost</u>	(e) Current <u>Value</u>
	Corporate stocks - common (continued):			
	Consolidated Edison, Inc.	Common stock	162,514	190,440
	Constellation Energy Corporation	Common stock	15,916	27,479
	Corpay, Inc.	Common stock	88,076	114,360
	Corporacion Inmobiliaria Vesta SAB de CV	Common stock	10,133	8,399
	Corteva, Inc.	Common stock	14,291	37,435
	Costco Wholesale Corporation	Common stock	72,058	162,558
	Credicorp, Ltd.	Common stock	20,442	31,284
	CRH PLC	Common stock	232,616	279,859
	Croda International PLC	Common stock	29,903	20,423
	D.R. Horton, Inc.	Common stock	157,978	209,403
	Danaher Corporation	Common stock	44,109	41,601
	Datadog, Inc.	Common stock	35,012	34,155
	Digital Realty Trust, Inc.	Common stock	215,205	292,008
	Diploma PLC	Common stock	30,389	48,077
	Disco Corporation	Common stock	32,042	31,558
	Dolby Laboratories, Inc.	Common stock	234,944	218,034
	Dollar General Corporation	Common stock	36,844	36,715
	Dominion Energy, Inc.	Common stock	305,024	284,359
	DoorDash, Inc.	Common stock	58,910	70,320
	Dr. Reddy's Laboratories, Ltd.	Common stock	14,466	15,059
	DSV A S	Common stock	31,922	29,430
	Duke Energy Corporation	Common stock	204,898	275,636
	Eaton Corporation PLC	Common stock	321,601	581,697
	Ecolab, Inc.	Common stock	47,799	51,567
	Elevance Health, Inc.	Common stock	54,053	56,333
	Eli Lilly & Co.	Common stock	362,352	493,627
	Embraer S.A.	Common stock	6,396	18,253
	Emerson Electric Company	Common stock	266,638	426,053
	Enersys	Common stock	9,606	13,117
	Engie S.A.	Common stock	21,567	25,076
	Entergy Corporation	Common stock	49,374	54,529
	Envista Holdings Corporation	Common stock	149,118	100,740
	EOG Resources, Inc.	Common stock	151,646	206,314
	Equifax Inc.	Common stock	25,045	26,666
	Expeditors International Of Washington, Inc.	Common stock	56,122	64,746
	Experian PLC	Common stock	41,825	52,173
	Exxon Mobil Corporation	Common stock	779,446	942,577
	FactSet Research Systems Inc.	Common stock	29,249	83,400
	Fanuc Corporation	Common stock	29,221	29,036
	Ferrari N.V.	Common stock	69,267	84,244
	Fidelity National Information Services, Inc.	Common stock	44,138	36,687
	First American Financial Corporation	Common stock	60,513	62,332
	Flextronics International, Ltd.	Common stock	25,742	78,246
	Freeport-McMoRan Inc.	Common stock	258,619	199,671
	FTI Consulting, Inc.	Common stock	96,151	92,158
	Galp Energia SGPS S.A.	Common stock	20,627	29,329
	GE Vernova Inc.	Common stock	24,715	56,125
	Gen Digital, Inc.	Common stock	11,924	14,185
	General Dynamics Corporation	Common stock	469,467	591,436

PRODUCERS RICE MILL, INC. PENSION PLAN

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SCHEDULE H, Line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

July 31, 2025

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) <u>Description of Investment</u>	(d) <u>Cost</u>	(e) <u>Current Value</u>
	Corporate stocks - common (continued):			
	General Electric Company	Common stock	31,151	49,879
	Gildan Activewear Inc.	Common stock	38,807	48,136
	Gilead Sciences, Inc.	Common stock	313,730	380,663
	Global Payments, Inc.	Common stock	55,233	32,220
	GoDaddy, Inc.	Common stock	187,944	297,792
	Goldman Sachs Group, Inc.	Common stock	26,271	104,921
	Graco, Inc.	Common stock	10,449	81,713
	Grupo Financiero Banorte SAB de CV	Common stock	16,089	19,152
	Grupo Financiero Galicia S.A.	Common stock	8,540	8,025
	Haier Smart Home Co., Ltd.	Common stock	24,441	23,791
	Halliburton Company	Common stock	31,094	19,488
	Halma Public Limited Company	Common stock	28,041	41,764
	HCA Healthcare, Inc.	Common stock	103,759	128,852
	HDFC Bank, Ltd.	Common stock	54,999	74,467
	Hewlett Packard Enterprise Company	Common stock	170,142	238,907
	Hexagon AB	Common stock	37,118	39,020
	Hilton Worldwide Holdings, Inc.	Common stock	55,357	94,096
	Hitachi, Ltd.	Common stock	26,144	33,640
	Home Depot, Inc.	Common stock	175,889	213,891
	Honeywell International, Inc.	Common stock	21,771	31,796
	Hong Kong Exchanges Clearing, Ltd.	Common stock	14,829	16,331
	Howmet Aerospace, Inc.	Common stock	56,848	117,210
	Hoya Corporation	Common stock	35,949	36,848
	HP Inc.	Common stock	148,146	124,248
	Huron Consulting Group, Inc.	Common stock	17,576	41,341
	ICICI Bank, Ltd.	Common stock	31,995	66,221
	Ilex Corporation	Common stock	87,128	135,550
	Illinois Tool Works, Inc.	Common stock	173,589	250,851
	IMCD NV	Common stock	32,816	24,208
	ING Groep NV	Common stock	31,099	54,569
	Insight Enterprises, Inc.	Common stock	81,915	58,223
	Intercontinental Exchange, Inc.	Common stock	49,556	60,624
	InterContinental Hotels Group PLC	Common stock	23,261	22,884
	International Business Machines Corporation	Common stock	199,558	341,499
	Interpublic Group Of Companies, Inc.	Common stock	16,705	17,318
	Intuit, Inc.	Common stock	110,114	125,621
	Intuitive Surgical, Inc.	Common stock	119,429	169,344
	J. B. Hunt Transport Services, Inc.	Common stock	62,464	114,088
	Jabil Circuit, Inc.	Common stock	20,204	87,036
	Jack Henry & Associates, Inc.	Common stock	54,374	114,285
	Jacobs Solutions Inc.	Common stock	37,713	37,737
	James Hardie Industries PLC	Common stock	32,722	24,565
	JD.com, Inc.	Common stock	15,134	12,596
	Johnson & Johnson	Common stock	226,944	272,315
	Johnson Controls International PLC	Common stock	49,433	63,840
	Jones Lang LaSalle, Inc.	Common stock	105,748	200,607
	JPMorgan Chase & Co.	Common stock	686,896	1,686,791
	Kao Corporation	Common stock	16,337	18,288
	KBC Group N.V.	Common stock	32,913	49,222

PRODUCERS RICE MILL, INC. PENSION PLAN

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SCHEDULE H, Line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

July 31, 2025

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) <u>Description of Investment</u>	(d) <u>Cost</u>	(e) <u>Current Value</u>
	Corporate stocks - common (continued):			
	Kenvue, Inc.	Common stock	198,652	188,329
	Keurig Dr Pepper, Inc.	Common stock	57,637	56,289
	Kinder Morgan, Inc.	Common stock	168,370	301,561
	KinS.A.le Capital Group, Inc.	Common stock	80,268	88,579
	Kirby Corporation	Common stock	81,932	120,853
	KKR & Co., Inc.	Common stock	161,726	276,157
	KLA Corporation	Common stock	117,517	254,919
	L Air Liquide Ord ADR	Common stock	48,947	62,055
	Lam Research Corporation	Common stock	95,160	102,238
	Landstar System, Inc.	Common stock	105,311	116,432
	Legrand ADR	Common stock	35,173	38,654
	Lennox International	Common stock	81,417	217,413
	Linde PLC	Common stock	35,782	36,821
	Live Nation Entertainment, Inc.	Common stock	25,268	24,518
	LKQ Corporation	Common stock	236,784	169,836
	Loews Corporation	Common stock	39,099	70,893
	London Stock Exchange Group PLC	Common stock	39,141	37,827
	Lottomatica Group SPA	Common stock	25,268	25,684
	Lowe's Companies, Inc.	Common stock	141,308	178,185
	LPL Financial Holdings Inc.	Common stock	109,774	140,088
	Lumentum Holdings Inc.	Common stock	14,291	23,557
	MakeMyTrip, Ltd.	Common stock	22,317	32,944
	Manhattan Associates, Inc.	Common stock	86,004	170,237
	Markel Corporation	Common stock	116,642	277,144
	Markel Group Inc.	Common stock	71,741	104,431
	Marriott International, Inc.	Common stock	132,326	192,332
	Marsh & McLennan Companies, Inc.	Common stock	106,330	188,045
	Martin Marietta Materials, Inc.	Common stock	44,885	42,541
	Masco Corporation	Common stock	28,178	35,768
	Mastercard, Inc.	Common stock	102,631	160,311
	Match Group, Inc.	Common stock	26,615	23,338
	McDonald's Corporation	Common stock	225,031	267,963
	McKesson Corporation	Common stock	198,709	416,818
	Medtronic PLC	Common stock	537,068	492,530
	Meituan	Common stock	8,445	10,223
	Merck And Company, Inc.	Common stock	29,617	31,326
	Meta Platforms, Inc.	Common stock	440,095	709,244
	Microchip Technology, Inc.	Common stock	63,482	64,143
	Micron Technology, Inc.	Common stock	61,241	76,071
	Microsoft Corporation	Common stock	1,193,813	2,483,443
	Mitsubishi Electric Corporation	Common stock	24,476	35,945
	Mitsui Fudosan Co., Ltd.	Common stock	28,479	28,184
	Mizuho Financial Group, Inc.	Common stock	19,416	27,146
	Mondelez International, Inc.	Common stock	180,843	168,582
	MongodB, Inc.	Common stock	23,553	17,842
	Morgan Stanley	Common stock	114,579	200,584
	Morningstar, Inc.	Common stock	164,270	255,449
	MTU Aero Engines AG	Common stock	36,936	60,513
	Nasdaq, Inc.	Common stock	112,136	258,736

PRODUCERS RICE MILL, INC. PENSION PLAN

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SCHEDULE H, Line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

July 31, 2025

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) <u>Description of Investment</u>	(d) <u>Cost</u>	(e) <u>Current Value</u>
	Corporate stocks - common (continued):			
	Nestle ADR	Common stock	101,906	110,204
	NetEase, Inc.	Common stock	18,803	24,366
	Netflix, Inc.	Common stock	165,731	246,952
	Nice Ltd.	Common stock	47,429	44,630
	Nintendo Co., Ltd.	Common stock	25,306	24,192
	Nippon S.A.nso Holdings Corporation	Common stock	20,967	25,297
	Nitori Holdings Co., Ltd.	Common stock	22,956	13,834
	Nomura Research Institute Ltd.	Common stock	26,107	37,377
	Nordea Bank Abp	Common stock	30,987	37,044
	Nordson Corporation	Common stock	83,852	130,882
	Novo Nordisk A/S	Common stock	114,006	55,448
	Nu Holdings Ltd.	Common stock	14,595	15,788
	NVIDIA Corporation	Common stock	935,707	2,303,594
	NXP Semiconductors N.V.	Common stock	236,309	268,281
	Omnicon Group	Common stock	18,036	18,229
	On Holding AG	Common stock	48,127	39,293
	Oracle Corporation	Common stock	164,417	343,097
	Paccar, Inc.	Common stock	239,267	245,912
	Palantir Technologies Inc.	Common stock	28,563	44,655
	Palo Alto Networks, Inc.	Common stock	33,323	48,087
	Parker-Hannifin Corporation	Common stock	54,096	95,879
	Pepsico, Inc.	Common stock	275,917	245,911
	Petroleo Brasileiro S.A.	Common stock	20,176	18,167
	PG&E Corporation	Common stock	175,069	143,355
	Philip Morris International, Inc.	Common stock	73,425	123,038
	Phillips 66	Common stock	10,016	19,649
	Pinduoduo, Inc.	Common stock	23,146	27,001
	Ping An Insurance Group Co Of China, Ltd.	Common stock	14,593	16,266
	Piraeus Financial Holdings S.A.	Common stock	11,599	27,374
	Pool Corporation	Common stock	94,704	105,384
	Principal Financial Group, Inc.	Common stock	227,620	240,884
	Procter & Gamble Company	Common stock	81,330	78,997
	Progressive Corporation	Common stock	234,519	458,182
	Prologis, Inc.	Common stock	251,187	228,936
	Prosperity Bancshares, Inc.	Common stock	73,573	77,346
	PT Bank Central Asia Tbk	Common stock	24,680	26,907
	Public Service Enterprise Group Incorporated	Common stock	356,782	377,387
	Qualcomm, Inc.	Common stock	32,761	34,635
	Realty Income Corporation	Common stock	171,066	157,669
	Recruit Holdings Co., Ltd.	Common stock	22,753	30,190
	Relx PLC	Common stock	46,652	72,231
	RenaissA.ncere Holdings, Ltd.	Common stock	42,606	63,372
	Resideo Technologies, Inc.	Common stock	28,740	32,159
	Resona Holdings, Inc.	Common stock	31,422	39,461
	Rio Tinto PLC	Common stock	28,963	25,582
	Robert Half International, Inc.	Common stock	29,179	16,056
	Ross Stores, Inc.	Common stock	55,515	58,166
	RPM International, Inc.	Common stock	140,831	210,164
	RTX Corporation	Common stock	422,612	622,874

PRODUCERS RICE MILL, INC. PENSION PLAN

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SCHEDULE H, Line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

July 31, 2025

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) <u>Description of Investment</u>	(d) <u>Cost</u>	(e) <u>Current Value</u>
	Corporate stocks - common (continued):			
	S&P Global Inc.	Common stock	90,130	123,998
	Saia, Inc.	Common stock	90,561	93,090
	Sampo PLC	Common stock	39,620	49,812
	Sandisk Corporation	Common stock	11,384	22,147
	S.A.nofi S.A.	Common stock	98,458	95,068
	S.A.P SE	Common stock	67,467	85,437
	Schlumberger, Ltd.	Common stock	16,922	26,330
	Schneider Electric S.E.	Common stock	12,531	14,787
	Science Applications International Corporation	Common stock	36,836	43,923
	Sea Limited	Common stock	10,047	9,869
	Seagate Technology Holdings PLC	Common stock	168,895	180,876
	SEI Investments Company	Common stock	133,180	238,365
	Sensata Technologies Holding PLC	Common stock	39,398	26,823
	Service Corporation International	Common stock	64,762	99,279
	Servicenow, Inc.	Common stock	140,182	210,316
	Shell PLC	Common stock	9,975	21,230
	Shift4 Payments Inc.	Common stock	27,707	38,110
	Shin-etsu Chemical Co., Ltd.	Common stock	36,087	27,379
	Shinhan Financial Group Co., Ltd.	Common stock	37,227	49,820
	Shopify Inc.	Common stock	54,556	75,037
	Shoprite Holdings Ltd.	Common stock	13,299	11,315
	Siemens AG	Common stock	20,646	27,616
	Simon Property Group, Inc.	Common stock	353,534	356,735
	Simpson Manufacturing Co., Inc.	Common stock	87,987	93,124
	SK Telecom Co. Ltd.	Common stock	49,522	33,418
	Snowflake Inc.	Common stock	131,674	159,132
	Spotify Technology S.A.	Common stock	60,222	97,114
	Sprouts Farmers Market, Inc.	Common stock	36,775	34,703
	SS&C Technologies, Inc.	Common stock	58,804	82,146
	Standard Bank Group Limited	Common stock	22,422	23,190
	Stryker Corporation	Common stock	43,626	49,877
	Suncor Energy, Inc.	Common stock	20,049	24,860
	Suzuki Motor Corporation	Common stock	13,809	15,906
	Synchrony Financial	Common stock	159,618	229,423
	Sysco Corporation	Common stock	57,484	60,655
	Taiwan Semiconductor Manufacturing Co., Ltd.	Common stock	54,104	244,519
	Take-Two Interactive Software, Inc.	Common stock	30,107	47,664
	Target Corporation	Common stock	147,187	88,943
	TD SYNEX Corporation	Common stock	39,604	43,606
	TE Connectivity PLC	Common stock	12,155	28,599
	Techtronic Industries Co. Ltd.	Common stock	36,407	33,738
	Teleflex, Inc.	Common stock	304,004	167,898
	Tencent Holdings, Ltd.	Common stock	66,638	129,139
	Tesla, Inc.	Common stock	160,031	193,902
	Texas Instruments	Common stock	324,261	307,440
	Textron, Inc.	Common stock	14,401	32,430
	Thales	Common stock	25,967	48,536
	The Bank of New York Mellon Corporation	Common stock	38,727	43,624
	The Goldman S.A.chs Group, Inc.	Common stock	42,490	42,692

PRODUCERS RICE MILL, INC. PENSION PLAN

EIN 71-0145111
Plan No. 001

SCHEDULE H, Line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

July 31, 2025

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) <u>Description of Investment</u>	(d) <u>Cost</u>	(e) <u>Current Value</u>
	Corporate stocks - common (continued):			
	The Hartford Financial Services Group, Inc.	Common stock	144,034	244,178
	The J. M. Smucker Company	Common stock	33,922	29,196
	The Middleby Corporation	Common stock	34,034	33,106
	The Southern Company	Common stock	171,484	270,024
	The TJX Companies, Inc.	Common stock	231,397	230,381
	The Trade Desk, Inc.	Common stock	22,779	18,175
	The Walt Disney Company	Common stock	59,633	76,707
	TJX Companies, Inc.	Common stock	19,512	36,487
	T-Mobile US, Inc.	Common stock	13,565	18,358
	Tokyo Electron Limited	Common stock	25,048	21,128
	TopBuild Corporation	Common stock	56,926	60,010
	Trane Technologies PLC	Common stock	69,211	84,549
	TransUnion	Common stock	119,503	197,710
	Travelers Companies, Inc.	Common stock	22,069	55,952
	Trimble, Inc.	Common stock	281,681	401,330
	Truist Financial Corporation	Common stock	356,028	407,727
	Tyler Technologies, Inc.	Common stock	63,072	103,467
	Uber Technologies, Inc.	Common stock	51,894	73,798
	Ulta Beauty, Inc.	Common stock	63,770	116,392
	Unilever PLC	Common stock	60,733	68,538
	Union Pacific Corporation	Common stock	165,560	225,522
	UnitedHealth Group, Inc.	Common stock	27,739	34,439
	UniverS.A.I Music Group NV	Common stock	29,910	37,807
	VAT Group Ltd.	Common stock	20,581	15,809
	Vertiv Holdings Co.	Common stock	38,435	77,022
	ViS.A., Inc.	Common stock	309,231	467,075
	W R Berkley Corporation	Common stock	122,738	328,293
	Walmart, Inc.	Common stock	512,586	812,058
	Wells Fargo & Company	Common stock	701,097	779,186
	Welltower, Inc.	Common stock	221,382	361,008
	Western Digital Corporation	Common stock	43,063	69,011
	Westinghouse Air Brake Technologies Corporation	Common stock	20,819	46,668
	Wex, Inc.	Common stock	168,331	215,663
	White Mountains Insurance Group	Common stock	24,081	57,210
	Williams Companies, Inc.	Common stock	173,606	295,254
	Wix.com, Ltd.	Common stock	21,683	18,500
	Workday, Inc.	Common stock	84,545	84,182
	Wyndham Hotels & Resorts, Inc.	Common stock	38,544	45,580
	Xcel Energy, Inc.	Common stock	322,589	345,672
	Zebra Technologies Corporation	Common stock	26,950	35,258
	Zimmer Biomet Holdings, Inc.	Common stock	39,930	34,002
			<u>41,391,079</u>	<u>57,952,124</u>
	Apollo Global Management, Inc.	Preferred stock	40,532	45,708
	Ares Management Corporation	Preferred stock	41,438	41,884
	Boeing Corporation	Preferred stock	133,056	161,550
	HP Enterprise Company	Preferred stock	15,556	14,760
	KKR & Company, Inc.	Preferred stock	37,862	47,856
	Microchip Technology, Inc.	Preferred stock	37,929	48,189
	Nextera Energy, Inc.	Preferred stock	94,612	87,048
	QXO, Inc.	Preferred stock	29,895	29,546
	Wells Fargo & Company	Preferred stock	48,675	46,198
			<u>479,555</u>	<u>522,739</u>

PRODUCERS RICE MILL, INC. PENSION PLAN

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SCHEDULE H, Line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

July 31, 2025

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) <u>Description of Investment</u>	(d) <u>Cost</u>	(e) <u>Current Value</u>
Exchange-traded funds:				
Franklin Templeton		Franklin FTSE Japan exchange-traded fund	155,620	206,216
Global		Global X U.S. Infrastructure Development exchange-traded fund	653,525	776,684
Goldman Sachs		Goldman Sachs ActiveBeta U.S. Large Cap Equity exchange-traded fund	452,645	1,091,372
Invesco		Invesco BulletShares 2029 Corporate Bond exchange-traded fund	368,159	375,715
Invesco		Invesco India exchange-traded fund	47,573	53,532
Invesco		Invesco QQQ Trust	486,252	1,897,869
Invesco		iShares Core MSCI EAFE exchange-traded fund	401,029	418,192
Invesco		iShares Core MSCI Emerging Markets exchange-traded fund	396,324	477,693
Invesco		iShares MSCI India exchange-traded fund	43,743	44,691
Invesco		iShares MSCI India Small-Cap exchange-traded fund	27,930	29,459
Invesco		iShares MSCI EAFE Value exchange-traded fund	1,387,957	1,732,645
Invesco		iShares MSCI Emerging Markets ex China exchange-traded fund	417,678	452,744
Invesco		iShares MSCI Europe Financials exchange-traded fund	282,410	400,426
Invesco		iShares MSCI Saudi Arabia exchange-traded fund	47,207	40,677
Invesco		iShares MSCI Taiwan exchange-traded fund	20,762	20,659
Invesco		iShares U.S. Financial Services exchange-traded fund	128,264	237,184
Invesco		iShares U.S. Medical Devices exchange-traded fund	151,781	264,188
Invesco		iShares United States Technology exchange-traded fund	371,462	886,606
Invesco		iShares 0-5 High Yield Corporate Bond exchange-traded fund	699,861	712,441
Invesco		iShares 1-5 Year Corporate Bond exchange-traded fund	252,804	260,782
Invesco		iShares 10+ Year Corporate Bond exchange-traded fund	741,302	745,605
J.P. Morgan		JPMorgan BetaBuilders Canada exchange-traded fund	277,086	348,912
J.P. Morgan		JPMorgan Equity Premium Income exchange-traded fund	1,863,234	1,845,766
J.P. Morgan		JPMorgan International Value exchange-traded fund	904,723	1,042,787
J.P. Morgan		JPMorgan Nasdaq Equity Premium Income exchange-traded fund	404,214	486,643
J.P. Morgan		JPMorgan Ultra-Short Income exchange-traded fund	699,895	699,895
PIMCO		PIMCO 25+ Year Zero Coupon U.S. Treasury Index exchange-traded fund	412,651	364,375

PRODUCERS RICE MILL, INC. PENSION PLAN

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SCHEDULE H, Line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

July 31, 2025

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) <u>Description of Investment</u>	(d) <u>Cost</u>	(e) Current <u>Value</u>
Exchange-traded funds (continued):				
	The Hartford	Hartford Disciplined US Equity exchange-traded fund	333,865	470,624
	VanEck	VanEck Morningstar International Moat exchange-traded fund	437,141	464,599
	VanEck	VanEck Semiconductor exchange-traded fund	<u>186,446</u>	<u>265,391</u>
			<u>13,053,543</u>	<u>17,114,372</u>
Mutual funds:				
	BlackRock	BlackRock Allocation Target Shares Series C Mutual Fund	3,275,465	3,121,439
	BlackRock	BlackRock Allocation Target Shares Series M Mutual Fund	5,020,751	4,776,670
	BlackRock	BlackRock Allocation Target Shares Series S Mutual Fund	414,787	416,914
	Lazard	Lazard Global Listed Infrastructure Institutional Mutual Fund	<u>4,142,023</u>	<u>5,377,435</u>
			<u>12,853,026</u>	<u>13,692,458</u>
Municipal securities:				
	Bay Laurel Center Community District Taxable Water and Sewer Revenue Bonds Series 2022B	\$50,000, 4.65%, due 9/1/31	50,000	50,887
	Board Of Regents Of The University Of Houston System, Texas Consolidated Revenue and Refunding Bonds, Taxable Series 2016B	\$155,000, 2.86%, due 2/16/26	149,541	153,865
	Board Of Regents Of The University Of Oklahoma Health Sciences Center General Revenue Refunding Bonds Federally Taxable Series 2020B	\$50,000, 2.08%, due 7/1/30	50,000	45,056
	Borough of Naugatuck, Connecticut General Obligation Bonds, Issue of 2021 (Federally Taxable)	\$95,000, 2.04%, due 9/15/31	95,000	81,987
	City of Santa Ana 2021 Taxable Pension Obligation Bonds, Series A	\$65,000, 2.09%, due 8/1/30	53,689	57,649
	City Of Tucson, Arizona Certificates Of Participation, Taxable Series 2021A	\$90,000, 1.70%, due 7/1/29	74,216	81,501
	Colorado Health Facilities Authority Taxable Revenue Bonds, Series 2019B	\$305,000, 3.02%, due 11/1/29	307,556	289,552
	Connecticut Housing Finance Authority Housing Mortgage Finance Program Bonds 2024, Series E, Subseries E-1	\$85,000, 4.55%, due 11/15/32	85,000	82,770
	Gunnison Watershed School District, General Obligation Refunding Bonds, Series 2021	\$140,000, 2.08%, due 12/1/32	102,686	118,525
	Hidalgo County, Texas Limited Tax Refunding Bonds, Taxable Series 2018C	\$85,000, 3.74%, due 9/15/27	85,000	84,329
	Lake Tahoe Unified School District 2020, General Obligation Refunding Bonds Series A-1	\$165,000, 2.14%, due 8/1/32	135,675	140,522
	Mansfield Park Facilities Development Corporation Sales Tax Revenue Refunding And Improvement Bonds, New Series 2016	\$175,000, 3.36%, due 8/1/25	174,887	175,000
	Minneapolis-St. Paul Metropolitan Airports Commission, Airport Revenue Bonds	\$155,000, 3.40%, due 1/1/26	156,881	154,406

PRODUCERS RICE MILL, INC. PENSION PLAN

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SCHEDULE H, Line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

July 31, 2025

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) <u>Description of Investment</u>	(d) <u>Cost</u>	(e) Current <u>Value</u>
	Municipal securities (continued):			
	Minnesota Housing Finance Agency Residential Housing Finance Bonds, 2023 Series H	\$65,000, 5.38%, due 1/1/30	65,000	67,044
	Minnesota Housing Finance Agency Residential Housing Finance Bonds, 2023 Series H	\$55,000, 5.16%, due 7/1/26	55,000	55,358
	Minnesota Housing Finance Agency Residential Housing Finance Bonds, 2023 Series H	\$60,000, 5.34%, due 7/1/31	60,000	61,664
	Monroe County Industrial Development Corporation Revenue Bonds, Series 2023B (Taxable)	\$340,000, 5.13%, due 7/1/33	349,646	346,834
	New Hampshire Housing Finance Authority Single Family Mortgage Acquisition Revenue Bonds, 2025 Series B	\$235,000, 4.92%, due 1/1/30	235,000	237,308
	New Hampshire Housing Finance Authority Single Family Mortgage Acquisition Revenue Bonds, 2025 Series B	\$265,000, 5.17%, due 1/1/32	265,000	267,719
	New Jersey Housing And Mortgage Finance Agency Single Family Housing Revenue Bonds, 2024 Series L	\$195,000, 5.16%, due 4/1/30	195,000	199,382
	New York City Transitional Finance Authority, New York Future Tax Secured Taxable Subordinate Bonds, Fiscal 2018, Series B	\$55,000, 3.14%, due 8/1/28	50,782	53,401
	New York City Transitional Finance Authority, New York Future Tax Secured Taxable Subordinate Bonds, Fiscal 2019, Series B	\$150,000, 3.59%, due 8/1/27	148,623	148,322
	Ottawa-Glandorf Local School District Putnam County, Ohio Refunding Bonds Series 2020	\$100,000, 1.75%, due 12/1/30	100,000	87,282
	Redondo Beach Unified School District 2022 General Obligation Refunding Bonds, Series A	\$80,000, 2.46%, due 8/1/30	80,000	73,209
	San Diego Community College District, San Diego County, California Election of 2024 General Obligation Bonds Series A-2, Dedicated Unlimited Ad Valorem Property Tax	\$250,000, 5.75%, due 8/1/31	261,283	268,855
	State Of California Federally Taxable Various Purpose General Obligation Bonds	\$155,000, 6.00%, due 3/1/33	169,339	168,649
	State Of California, Various Purpose General Obligation Refunding Bonds (Federally Taxable)	\$210,000, 3.00%, due 11/1/31	185,205	192,347
	State Of Florida, State Board Of Administration Finance Corporation Revenue Bonds, 2020 Series A	\$115,000, 1.71%, due 7/1/27	103,801	109,247
	State Of Florida, State Board Of Administration Finance Corporation Revenue Bonds, 2024 Series A	\$645,000, 5.53%, due 7/1/34	655,676	660,886
	State Of Illinois General Obligation Bonds Taxable Series Of May 2024A	\$170,000, 5.17%, due 5/1/28	170,000	172,984
	State Of Illinois General Obligation Bonds Taxable Series Of May 2024A	\$160,000, 5.31%, due 5/1/32	160,818	164,520
	State Of Oregon Department Of Administrative Services Certificates Of Participation 2019 Series A	\$290,000, 3.42%, due 5/1/28	290,000	283,858
	State Of Wisconsin General Fund Annual Appropriation Refunding Bonds of 2020, Series A	\$120,000, 2.20%, due 5/1/27	113,622	115,900
	State Public Works Board Of The State Of California Lease Revenue Bonds , 2024 Series B	\$145,000, 4.88%, due 4/1/29	145,000	147,368
	Successor Agency to the Redevelopment Agency of the City and County of San Francisco 2021 Series A Taxable Third Lien Tax Allocation Bonds	\$150,000, 2.64%, due 8/1/31	150,000	133,556

PRODUCERS RICE MILL, INC. PENSION PLAN

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SCHEDULE H, Line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

July 31, 2025

<u>(a)</u>	<u>(b)</u> Identity of issuer, borrower, lessor, or similar party	<u>(c)</u> <u>Description of Investment</u>	<u>(d)</u> <u>Cost</u>	<u>(e)</u> Current <u>Value</u>
Municipal securities (continued):				
	The Port Authority of New York and New Jersey Consolidated Bonds, Series 229	\$150,000, 1.60%, due 2/15/26	147,612	147,866
	The Regents Of The University Of California Limited Project Revenue Bonds	\$210,000, 3.04%, due 5/15/27	207,455	205,527
	The University Of North Carolina At Chapel Hill Taxable General Revenue Refunding Bonds, Series 2016C	\$150,000, 2.53%, due 12/1/26	149,814	146,868
			<u>6,033,807</u>	<u>6,032,003</u>
Total assets held for investment			<u>\$ 99,165,194</u>	<u>\$ 120,582,913</u>

PRODUCERS RICE MILL, INC. PENSION PLAN

EIN 71-0145111

Plan No. 001

**SCHEDULE H, Line 4i - SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN THE YEAR)**

Year ended July 31, 2025

(a) Identity of issuer, borrower, lessor, or similar party	(b) Description of Investment	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Corporate debt instruments:			
Akamai Technologies, Inc.	\$24,000, 0.375%, due 9/1/27	\$ 25,001	\$ 24,270
Akamai Technologies, Inc.	\$1,000, 0.375%, due 9/1/27	1,042	975
Akamai Technologies, Inc.	\$1,000, 0.375%, due 9/1/27	1,042	974
Akamai Technologies, Inc.	\$17,000, 0.375%, due 9/1/27	17,709	16,342
Akamai Technologies, Inc.	\$9,000, 0.375%, due 9/1/27	9,045	8,652
Alarm.com Holdings, Inc.	\$2,000, 0.00%, due 1/15/26	1,935	1,935
Alibaba Group Holding Limited	\$1,000, 0.50%, due 6/1/31	1,311	1,242
Allegheny Technologies Inc.	\$4,000, 3.50%, due 6/15/25	17,128	15,215
Allegheny Technologies Inc.	\$3,000, 3.50%, due 6/15/25	11,947	11,411
Axon Enterprise, Inc.	\$1,000, 0.50%, due 12/15/27	1,400	3,459
Bill.com Holdings, Inc.	\$45,000, 0.00%, due 1/1/27	40,950	40,950
Bloom Energy Corporation	\$1,000, 3.00%, due 6/1/28	1,603	1,408
Booking Holdings Inc.	\$8,000, 0.75%, due 5/1/25	20,328	19,481
BridgeBio Pharma, Inc.	\$1,000, 2.50%, due 3/15/27	1,167	1,120
BridgeBio Pharma, Inc.	\$1,000, 2.50%, due 3/15/27	1,167	1,251
Carnival Corp.	\$10,000, 5.75%, due 12/1/27	20,839	14,721
Ceridian HCM Holding Inc.	\$60,000, 0.25%, due 3/15/26	58,376	57,750
Ceridian HCM Holding Inc.	\$2,000, 0.25%, due 3/15/26	1,946	1,901
Ceridian HCM Holding Inc.	\$44,000, 0.25%, due 3/15/26	42,809	42,075
Ceridian HCM Holding Inc.	\$2,000, 0.25%, due 3/15/26	1,960	1,913
Ceridian HCM Holding Inc.	\$7,000, 0.25%, due 3/15/26	6,839	6,694
Ceridian HCM Holding Inc.	\$15,000, 0.25%, due 3/15/26	14,655	14,370
Ceridian HCM Holding Inc.	\$11,000, 0.25%, due 3/15/26	10,538	10,538
Cloudflare, Inc.	\$9,000, 0.00%, due 8/15/26	8,922	10,629
Coinbase Global, Inc.	\$18,000, 0.50%, due 6/1/26	19,109	19,305
Coinbase Global, Inc.	\$2,000, 0.50%, due 6/1/26	2,123	1,995
Coinbase Global, Inc.	\$1,000, 0.50%, due 6/1/26	1,062	1,168
Datadog, Inc.	\$25,000, 0.125%, due 6/15/25	44,810	39,875
Datadog, Inc.	\$18,000, 0.125%, due 6/15/25	32,263	25,259
Datadog, Inc.	\$10,000, 0.125%, due 6/15/25	15,122	14,033
DraftKings, Inc.	\$4,000, 0.00%, due 3/15/28	3,489	3,672
DraftKings, Inc.	\$1,000, 0.00%, due 3/15/28	874	877
DraftKings, Inc.	\$1,000, 0.00%, due 3/15/28	887	897
Expedia Group, Inc.	\$10,000, 0.00%, due 2/15/26	9,970	9,825
Five9, Inc.	\$19,000, 0.50%, due 6/1/25	18,924	18,924
Freshpet, Inc.	\$8,000, 3.00%, due 4/1/28	18,720	13,029
Guardant Health, Inc.	\$1,000, 0.04%, due 2/15/31	1,078	1,143
Guidewire Software, Inc.	\$6,000, 1.25%, due 3/15/25	9,487	11,152
HubSpot, Inc.	\$1,000, 0.375%, due 6/1/25	2,591	2,380

PRODUCERS RICE MILL, INC. PENSION PLAN

EIN 71-0145111

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**SCHEDULE H, Line 4i - SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN THE YEAR)**

Year ended July 31, 2025

(a) Identity of issuer, borrower, lessor, or similar party	(b) Description of Investment	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Corporate debt instruments (continued):			
HubSpot, Inc.	\$11,000, 0.375%, due 6/1/25	28,496	23,114
HubSpot, Inc.	\$1,000, 0.375%, due 6/1/25	2,945	2,101
HubSpot, Inc.	\$2,000, 0.375%, due 6/1/25	5,468	4,203
Insmed Incorporated	\$156, 0.75%, due 6/1/28	12,043	14,041
Insulet Corporation	\$31,000, 0.375%, due 9/1/26	37,924	39,510
Insulet Corporation	\$1,000, 0.375%, due 9/1/26	1,223	1,277
Insulet Corporation	\$14,000, 0.375%, due 9/1/26	17,127	19,675
Insulet Corporation	\$8,000, 0.375%, due 9/1/26	9,787	10,715
Insulet Corporation	\$18,000, 0.375%, due 9/1/26	23,888	24,110
iRhythm Technologies, Inc.	\$10,000, 1.50%, due 9/1/29	10,136	11,938
Itron, Inc.	\$14,000, 0.00%, due 3/15/26	14,525	14,363
Johnson & Johnson	\$5,000, 4.70%, due 3/1/30	5,006	5,130
Liberty Media Corporation	\$31,000, 2.25%, due 8/15/27	33,560	38,401
Liberty Media Corporation	\$1,000, 2.25%, due 8/15/27	1,083	1,199
Liberty Media Corporation	\$1,000, 2.25%, due 8/15/27	1,083	1,297
Live Nation Entertainment, Inc.	\$10,000, 2.00%, due 2/15/25	13,065	13,169
Live Nation Entertainment, Inc.	\$1,000, 3.12%, due 7/15/29	1,468	1,427
Live Nation Entertainment, Inc.	\$7,000, 3.12%, due 7/15/29	10,276	10,709
Lumentum Holdings, Inc.	\$45,000, 1.50%, due 5/15/29	50,901	63,450
Lumentum Holdings, Inc.	\$3,000, 1.50%, due 5/15/29	4,383	4,230
Lumentum Holdings, Inc.	\$15,000, 1.50%, due 5/15/29	21,913	18,515
Lumentum Holdings, Inc.	\$1,000, 1.50%, due 5/15/29	1,461	1,209
Lumentum Holdings, Inc.	\$12,000, 1.50%, due 5/15/29	17,531	13,252
Lyft, Inc.	\$19,000, 1.50%, due 5/15/25	19,000	18,867
MakeMyTrip Limited	\$3,000, 0.00%, due 2/15/28	7,819	8,085
MicroStrategy, Inc.	\$11,000, 0.00%, due 2/15/27	18,079	26,390
MicroStrategy, Inc.	\$6,000, 0.00%, due 2/15/27	16,962	14,394
NCL Corporation Ltd.	\$62,000, 1.13%, due 2/15/27	66,302	64,635
NCL Corporation Ltd.	\$3,000, 1.13%, due 2/15/27	3,208	2,964
NCL Corporation Ltd.	\$3,000, 1.13%, due 2/15/27	3,208	2,964
Nova Measuring Instruments Ltd.	\$6,000, 0.00%, due 10/15/25	20,963	15,214
NRG Energy, Inc.	\$6,000, 2.75%, due 6/1/48	15,570	23,653
Okta, Inc.	\$45,000, 0.13%, due 9/1/25	44,762	44,762
ON Semiconductor Corporation	\$1,000, 0.00%, due 5/1/27	1,062	1,240
ON Semiconductor Corporation	\$19,000, 0.50%, due 3/1/29	18,902	18,288
Palo Alto Networks, Inc.	\$3,000, 0.38%, due 6/1/25	10,257	11,162
Palo Alto Networks, Inc.	\$7,000, 0.38%, due 6/1/25	25,905	26,045
PG&E Corporation	\$26,000, 4.25%, due 12/1/27	27,410	25,509
Post Holdings, Inc.	\$25,000, 2.50%, due 8/15/27	29,129	29,498
Post Holdings, Inc.	\$1,000, 2.50%, due 8/15/27	1,165	1,121
PPL Capital Funding, Inc.	\$1,000, 2.88%, due 3/15/28	1,077	1,070
Q2 Holdings, Inc.	\$37,000, 0.75%, due 5/15/25	39,176	46,916
Q2 Holdings, Inc.	\$2,000, 0.75%, due 5/15/25	2,118	2,186
Q2 Holdings, Inc.	\$5,000, 0.75%, due 5/15/25	5,294	5,187
Q2 Holdings, Inc.	\$8,000, 0.75%, due 5/15/25	9,049	8,299
Q2 Holdings, Inc.	\$1,000, 0.75%, due 5/15/25	1,131	1,170
RingCentral, Inc.	\$4,000, 0.00%, due 3/15/26	3,802	3,802
RingCentral, Inc.	\$2,000, 0.00%, due 3/15/26	1,922	1,922
Royal Caribbean Group	\$5,000, 6.00%, due 8/15/25	20,442	21,366
Royal Caribbean Group	\$5,000, 6.00%, due 8/15/25	24,675	21,366

PRODUCERS RICE MILL, INC. PENSION PLAN

EIN 71-0145111

Plan No. 001

**SCHEDULE H, Line 4i - SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN THE YEAR)**

Year ended July 31, 2025

(a) Identity of issuer, borrower, lessor, or similar party	(b) Description of Investment	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Corporate debt instruments (continued):			
Sea Limited	\$26,000, 2.37%, due 12/1/25	31,252	33,540
Sea Limited	\$2,000, 2.37%, due 12/1/25	2,404	2,961
Sea Limited	\$11,000, 2.37%, due 12/1/25	13,222	14,138
Sea Limited	\$1,000, 0.25%, due 9/15/26	945	945
Seagate HDD Cayman	\$44,000, 3.50%, due 6/1/28	62,495	56,257
Seagate HDD Cayman	\$6,000, 3.50%, due 6/1/28	8,736	7,671
Seagate HDD Cayman	\$16,000, 3.50%, due 6/1/28	23,296	19,540
Seagate HDD Cayman	\$1,000, 3.50%, due 6/1/28	1,456	1,305
Seagate HDD Cayman	\$1,000, 3.50%, due 6/1/28	1,456	1,823
Seagate HDD Cayman	\$6,000, 3.50%, due 6/1/28	8,736	11,077
Seagate HDD Cayman	\$1,000, 3.50%, due 6/1/28	1,456	1,834
Southwest Airlines Co.	\$25,000, 1.25%, due 5/1/25	25,600	25,820
Southwest Airlines Co.	\$2,000, 1.25%, due 5/1/25	2,052	2,066
Southwest Airlines Co.	\$4,000, 1.25%, due 5/1/25	4,124	3,974
Southwest Airlines Co.	\$63,000, 1.25%, due 5/1/25	64,961	62,811
Southwest Airlines Co.	\$33,000, 1.25%, due 5/1/25	33,413	32,901
Spotify Limited	\$5,000, 0.00%, due 3/15/206	5,625	6,480
Super Micro Computer, Inc.	\$1,000, 3.50%, due 3/1/29	1,049	1,033
Tetra Tech, Inc.	\$44,000, 2.25%, due 8/15/28	57,619	54,072
The Southern Company	\$35,000, 3.88%, due 12/15/25	38,130	36,978
The Southern Company	\$25,000, 3.88%, due 12/15/25	27,236	26,395
The Southern Company	\$2,000, 3.88%, due 12/15/25	2,179	2,216
The Southern Company	\$1,000, 3.88%, due 12/15/25	1,089	1,095
TransMedics Group, Inc.	\$8,000, 1.50%, due 6/1/28	13,514	9,390
TransMedics Group, Inc.	\$1,000, 1.50%, due 6/1/28	1,918	1,174
Traverse Therapeutics, Inc.	\$2,000, 2.25%, due 3/1/29	1,989	2,056
Tyler Technologies, Inc.	\$10,000, 0.25%, due 3/15/26	12,388	11,657
UnitedHealth Group Incorporated	\$11,000, 5.63%, due 7/15/54	11,815	10,514
UnitedHealth Group Incorporated	\$24,000, 5.63%, due 7/15/54	25,779	22,779
Ventas Realty, Limited Partnership	\$35,000, 3.75%, due 6/1/26	40,744	39,725
Ventas Realty, Limited Partnership	\$1,000, 3.75%, due 6/1/26	1,164	1,288
Ventas Realty, Limited Partnership	\$1,000, 3.75%, due 6/1/26	1,164	1,169
Zillow Group, Inc.	\$22,000, 2.75%, due 3/15/25	24,748	26,070
Zillow Group, Inc.	\$1,000, 2.75%, due 3/15/25	1,125	1,118
Zillow Group, Inc.	\$18,000, 2.75%, due 3/15/25	20,248	19,003
Zillow Group, Inc.	\$9,000, 2.75%, due 3/15/25	10,821	9,502
Zscaler, Inc.	\$5,000, 0.13%, due 7/1/25	7,791	9,919
Zscaler, Inc.	\$9,000, 0.13%, due 7/1/25	14,023	17,926
Zscaler, Inc.	\$4,000, 0.13%, due 7/1/25	6,467	7,967

PRODUCERS RICE MILL, INC. PENSION PLAN

EIN 71-0145111
Plan No. 001

SCHEDULE H, Line 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

Year ended July 31, 2025

(a) Identity of <u>Party Involved</u>	(b) <u>Description of Asset</u>	(c) Purchase <u>Price</u>	(d) Sales <u>Price</u>	(g) Cost of <u>Asset</u>	(i) Net Gain <u>(Loss)</u>
Bank of China	Bank of China insured savings account	\$ 10,416,049	\$ 10,824,020	\$ 10,824,020	\$ -
Sallie Mae	Sallie Mae insured savings account	5,632,813	5,550,730	5,550,730	-
Forbright Bank	Forbright Bank insured savings account	3,116,220	3,210,107	3,210,107	-
Raymond James Bank N.A.	Raymond James Bank N.A. interest-bearing demand deposit account	8,914,493	9,087,679	9,087,679	-

The purchase and sales price are the current value of the asset at the time of the transaction.

Producers Rice Mill, Inc.

Pension Plan

Summary of Plan Provisions

Plan Year: 8/1/2024 to 7/31/2025

Valuation Date: 8/1/2024

Plan Effective Date	May 15, 1954
Plan Year	From August 1, 2024 to July 31, 2025
Eligibility	All employees not excluded by class are eligible to enter on the August 1 coincident with or following the completion of the following requirements: 6 months of service Minimum age 20 Any employee hired or rehired after 7/31/2016 is not eligible
Normal Retirement Age	All participants are eligible to retire with their full retirement benefit on the later of the following: Attainment of age 65 Completion of 5 years of participation from entry date
Normal Retirement Benefit	Upon normal retirement each participant will be entitled to a benefit payable in the normal form equal to the following: 1% of Annual Compensation in plan year immediately preceding entry date multiplied by years of past service plus 2% of Annual Compensation in each plan year in which the participant is credited with a Year of Future Service The maximum monthly benefit is the lesser of \$22,916.66 and 40% of the highest 3-year average salary, subject to service requirements.
Early Retirement Age	Attainment of age 55 Completion of 10 plan years of service
Early Retirement Benefit	Actuarial Equivalence
Normal Form of Benefit	A benefit payable for the life of the participant and payments guaranteed for 10 years
Accrued Benefit	The normal retirement benefit described above calculated based on salary and/or service on the calculation date, and payable on the normal retirement date. Credited years are plan years from date of hire excluding the following: Years with less than 1,000 hours
Termination Benefit	Upon termination for any reason other than death, disability or retirement a participant shall be entitled to a portion of the actuarial equivalent of his accrued benefit in accordance with the following vesting schedule:

Producers Rice Mill, Inc.
Pension Plan

Summary of Plan Provisions
Plan Year: 8/1/2024 to 7/31/2025
Valuation Date: 8/1/2024

<u>Credited Years</u>	<u>Vested Percent</u>
1	0
2	0
3	0
4	0
5	100

Credited years are plan years from date of hire excluding the following:

Years with less than 1,000 hours

Top-Heavy Status

A plan is top-heavy if over 60% of the value of all accrued benefits in all of the employer's plans are for the benefit of key employees. A key employee is generally an officer or owner of the company. This plan is currently not top-heavy.

Death Benefit

Survivor portion of a qualified joint and 50% survivor annuity payable to the surviving spouse.

Disability

Equal to full retirement benefit at retirement

PRODUCERS RICE MILL, INC. PENSION PLAN

EIN 71-0145111
Plan No. 001

SCHEDULE H, Line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

July 31, 2025

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) <u>Description of Investment</u>	(d) <u>Cost</u>	(e) Current <u>Value</u>
Interest-bearing cash:				
Bank of China		Insured savings account, 2.52%	\$ 1,672,394	\$ 1,672,394
Raymond James Bank, N.A.		Interest-bearing demand deposit account, 1.00%	326,540	326,540
Sallie Mae Bank		Insured savings account, 3.54%	85,695	85,695
			<u>2,084,629</u>	<u>2,084,629</u>
U.S. Government agency securities:				
Federal Home Loan Bank		\$290,000, 3.25%, due 11/16/28	330,686	284,829
Federal Home Loan Bank		\$305,000, 4.50%, due 12/14/29	305,726	309,968
Federal Home Loan Mortgage Corporation		\$110,865, 3.00%, due 12/1/46	106,644	97,555
Federal Home Loan Mortgage Corporation		\$104,352, 3.00%, due 6/1/51	88,988	89,467
Federal Home Loan Mortgage Corporation		\$28,171, 3.00%, due 7/1/52	24,514	24,178
Federal Home Loan Mortgage Corporation		\$789, 5.50%, due 2/1/53	789	786
Federal Home Loan Mortgage Corporation		\$22,566, 5.50%, due 4/1/53	22,537	22,484
Federal Home Loan Mortgage Corporation		\$4,202, 5.50%, due 7/1/53	4,083	4,189
Federal Home Loan Mortgage Corporation		\$65,373, 5.50%, due 10/1/54	63,713	65,039
Federal Home Loan Mortgage Corporation		\$3,905, 4.00%, due 9/1/40	484	3,752
Federal Home Loan Mortgage Corporation		\$33, 7.00%, due 2/1/30	16	35
Federal Home Loan Mortgage Corporation		\$10, 7.00%, due 8/1/31	11	11
Federal Home Loan Mortgage Corporation		\$64, 7.00%, due 10/1/36	139	68
Federal Home Loan Mortgage Corporation		\$510,000, 0.63%, due 7/15/32	563,632	574,816
Federal Home Loan Mortgage Corporation		\$6,168, 4.00%, due 6/1/26	14,925	6,141
Federal Home Loan Mortgage Corporation		\$2,218, 4.50%, due 9/1/26	5,146	2,217
Federal Home Loan Mortgage Corporation		\$178,240, 3.50%, due 10/1/30	168,613	175,716
Federal Home Loan Mortgage Corporation		\$93,774, 3.50%, due 9/1/32	91,371	91,438
Federal National Mortgage Association		\$185,000, 6.25%, due 5/15/29	222,991	200,063
Federal National Mortgage Association		\$5,493, 3.00%, due 7/1/51	4,578	4,712
Federal National Mortgage Association		\$25,198, 3.00%, due 3/1/52	22,120	21,619
Federal National Mortgage Association		\$882, 3.00%, due 9/1/51	756	756
Federal National Mortgage Association		\$6,275, 3.00%, due 3/1/53	5,122	5,383
Federal National Mortgage Association		\$26,258, 3.00%, due 9/1/50	28,957	22,750
Federal National Mortgage Association		\$16,048, 3.00%, due 4/1/52	13,320	13,777
Federal National Mortgage Association		\$66,965, 3.00%, due 5/1/52	55,512	57,480
Federal National Mortgage Association		\$161,170, 5.50%, due 12/1/52	162,700	161,094
Federal National Mortgage Association		\$84,616, 5.50%, due 5/1/53	84,265	84,308
Federal National Mortgage Association		\$8,300, 5.50%, due 8/1/53	8,244	8,269
Federal National Mortgage Association		\$7,254, 5.50%, due 4/1/38	7,437	7,378
Federal National Mortgage Association		\$1,075, 5.50%, due 10/1/36	-	1,100
Federal National Mortgage Association		\$5,203, 5.50%, due 11/1/36	5,025	5,223
Federal National Mortgage Association		\$1,556, 5.50%, due 12/1/37	765	1,583
Federal National Mortgage Association		\$551, 5.50%, due 5/1/38	-	560
Federal National Mortgage Association		\$585,000, 6.25%, due 5/15/29	642,468	632,631
Federal National Mortgage Association		\$580,000, 0.88%, due 8/5/30	476,160	499,560
Federal National Mortgage Association		\$865,000, 0.38%, due 8/25/25	838,659	862,665
Federal National Mortgage Association		\$19, 6.50%, due 10/1/27	18	20
Federal National Mortgage Association		\$409, 4.50%, due 1/1/27	4,354	407
Federal National Mortgage Association		\$1,863, 4.50%, due 10/1/26	5,517	1,861
Federal National Mortgage Association		\$49,823, 4.00%, due 2/1/29	48,238	49,469
Federal National Mortgage Association		\$92,747, 2.50%, due 10/1/30	82,965	89,055
Government National Mortgage Association		\$25,529, 2.50%, due 6/15/27	24,272	25,123
Government National Mortgage Association		\$31,755, 3.50%, due 5/20/32	34,286	31,112

PRODUCERS RICE MILL, INC. PENSION PLAN

EIN 71-0145111
Plan No. 001

SCHEDULE H, Line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

July 31, 2025

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) <u>Description of Investment</u>	(d) <u>Cost</u>	(e) Current <u>Value</u>
U.S. Government agency securities (continued):				
	United States Treasury	\$733,000, 4.13%, due 1/31/27	734,776	733,748
	United States Treasury	\$274,000, 2.63%, due 2/15/29	272,992	262,591
	United States Treasury	\$523,000, 3.50%, due 2/15/33	502,461	499,915
	United States Treasury	\$271,000, 2.38%, due 2/15/42	223,538	195,163
	United States Treasury	\$262,000, 3.88%, due 4/30/30	261,038	261,201
	United States Treasury	\$188,000, 4.00%, due 4/30/32	186,267	186,628
	United States Treasury	\$283,000, 3.38%, due 5/15/33	258,346	267,401
	United States Treasury	\$753,000, 4.25%, due 5/15/35	749,248	746,411
	United States Treasury	\$314,000, 3.00%, due 5/15/47	274,930	232,445
	United States Treasury	\$195,000, 2.88%, due 5/15/49	171,354	138,107
	United States Treasury	\$250,000, 1.25%, due 5/15/50	179,030	118,505
	United States Treasury	\$202,000, 2.75%, due 5/31/29	192,490	193,714
	United States Treasury	\$707,000, 4.25%, due 6/30/31	707,392	714,183
	United States Treasury	\$1,394,000, 4.88%, due 10/31/28	1,427,032	1,435,109
	United States Treasury	\$793,000, 4.00%, due 10/31/29	783,551	795,197
	United States Treasury	\$449,000, 1.38%, due 11/15/40	331,966	284,433
	United States Treasury	\$576,000, 3.75%, due 11/15/43	543,266	497,414
	United States Treasury	\$200,000, 4.50%, due 11/15/54	195,344	187,619
			<u>12,565,767</u>	<u>12,290,431</u>
Corporate debt instruments:				
	Airbnb, Inc.	\$128,000, 0.00%, due 3/15/26	122,687	123,776
	Alarm Company Holdings, Inc.	\$51,000, 0.00%, due 1/15/26	49,151	49,572
	Alibaba Group Holdings Ltd.	\$25,000, 0.50%, due 6/1/31	32,778	33,150
	Amazon.com, Inc.	\$465,000, 3.60%, due 4/13/32	438,674	443,763
	American Express Credit Corporation	\$420,000, 5.85%, due 11/5/27	428,724	434,045
	Axon Enterprise, Inc.	\$15,000, 0.50%, due 12/15/27	25,625	49,554
	BILL Holdings, Inc.	\$30,000, 3.25%, due 9/15/27	35,210	38,494
	Block, Inc.	\$77,000, 0.00%, due 5/1/26	71,605	73,843
	Bloom Energy Corporation	\$18,000, 3.00%, due 6/1/28	31,863	37,800
	BP Capital Markets America, Inc.	\$440,000, 4.23%, due 11/6/28	451,730	438,610
	Bridgebio Pharma, Inc.	\$33,000, 2.50%, due 3/15/27	38,501	43,359
	Carnival Corporation	\$11,000, 5.75%, due 12/1/27	24,818	25,399
	Citigroup, Inc.	\$445,000, 3.20%, due 10/21/26	429,877	438,178
	Cloudflare, Inc.	\$52,000, 0.00%, due 8/15/26	50,679	63,908
	Coinbase Global, Inc.	\$52,000, 0.50%, due 6/1/26	54,731	62,124
	Confluent Corporation	\$38,000, 0.00%, due 1/15/27	32,652	35,450
	CVS Health Corporation	\$445,000, 4.30%, due 3/25/28	459,818	442,027
	DraftKings, Inc.	\$26,000, 0.00%, due 3/15/28	21,257	23,571
	Duke Energy Corporation	\$52,000, 4.13%, due 4/15/26	52,801	55,692
	Enphase Energy, Inc.	\$52,000, 0.00%, due 3/1/28	44,800	43,030
	Fiserv, Inc.	\$217,000, 3.20%, due 7/1/26	214,310	214,389
	Goldman Sachs Group, Inc.	\$284,000, 1.46%, due 3/9/27	274,148	278,462
	Goldman Sachs Group, Inc.	\$660,000, 3.50%, due 11/16/26	652,879	651,433
	Granite Construction, Inc.	\$20,000, 3.75%, due 5/15/28	31,767	41,930
	Guardant Health, Inc.	\$43,000, 1.25%, due 2/15/31	46,336	44,695
	Irythm Holdings, Inc.	\$42,000, 1.50%, due 9/1/29	42,868	50,820
	Itron, Inc.	\$26,000, 1.38%, due 7/15/30	31,112	29,857
	Johnson & Johnson	\$430,000, 4.70%, due 3/1/30	431,294	438,450

PRODUCERS RICE MILL, INC. PENSION PLAN

EIN 71-0145111
Plan No. 001

SCHEDULE H, Line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

July 31, 2025

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
Corporate debt instruments (continued):				
	JPMorgan Chase & Co.	\$352,000, 5.22%, due 1/23/35	352,931	359,881
	JPMorgan Chase & Co.	\$485,000, 2.15%, due 4/22/31	443,202	443,145
	Liberty Media Corporation	\$33,000, 2.25%, due 8/15/27	37,152	42,488
	Live Nation Entertainment, Inc.	\$37,000, 3.13%, due 1/15/29	54,376	55,585
	Lumentum Holdings, Inc.	\$38,000, 1.50%, due 12/15/29	55,584	65,170
	Microsoft Corporation	\$440,000, 3.13%, due 11/3/25	430,637	438,522
	Microstrategy, Inc.	\$61,000, 0.88%, due 3/15/31	105,209	114,216
	Microstrategy, Inc.	\$36,000, 3.75%, due 6/1/26	41,917	44,770
	Mirum Pharmaceuticals, Inc.	\$26,000, 4.00%, due 5/1/29	44,051	46,631
	Morgan Stanley	\$224,000, 5.11%, due 1/15/31	225,382	229,459
	Morgan Stanley	\$415,000, 6.07%, due 11/1/29	432,461	437,999
	NCL Corporation Ltd.	\$65,000, 1.13%, due 2/15/27	69,306	68,250
	Nutanix, Inc.	\$26,000, 0.25%, due 10/1/27	34,948	36,153
	ON Semiconductor Corporation	\$26,000, 5.00%, due 3/1/29	25,385	24,875
	ON Semiconductor Corporation	\$39,000, 0.00%, due 5/1/27	43,026	47,859
	Parsons Corporation	\$58,000, 2.63%, due 3/1/29	62,116	63,046
	PG&E Corporation	\$25,000, 4.25%, due 12/1/27	26,356	24,900
	Post Holdings, Inc.	\$26,000, 2.50%, due 8/15/27	30,033	29,346
	PPL Capital Funding, Inc.	\$37,000, 2.88%, due 3/15/28	40,476	41,163
	Q2 Holdings, Inc.	\$32,000, 0.75%, due 6/1/26	36,155	35,056
	Redfin Corporation	\$77,000, 0.50%, due 4/1/27	71,033	69,955
	RingCentral, Inc.	\$129,000, 0.00%, due 3/15/26	122,460	124,163
	Rivian Automotive Inc.	\$26,000, 4.63%, due 3/15/29	27,054	25,561
	Sarepta Therapeutics, Inc.	\$485,000, 2.15%, due 5/20/30	452,367	439,556
	Sea Ltd.	\$78,000, 0.25%, due 9/15/26	73,047	73,796
	Sea Ltd.	\$15,000, 2.38%, due 12/1/25	19,010	25,988
	Seagate HDD Cayman	\$40,000, 3.50%, due 6/1/28	53,797	77,540
	Shift4 Payments, Inc.	\$88,000, 0.50%, due 8/1/27	94,540	95,700
	Shopify, Inc.	\$115,000, 0.13%, due 11/1/25	108,407	117,645
	Southern Company	\$39,000, 3.79%, due 12/15/25	42,414	44,129
	Spotify US.A., Inc.	\$14,000, 0.00%, due 3/15/26	13,674	17,689
	Stride, Inc.	\$15,000, 1.13%, due 9/1/27	25,099	37,208
	Super Micro Computer, Inc.	\$54,000, 3.50%, due 3/1/29	58,784	59,913
	Target Corporation	\$445,000, 5.00%, due 4/15/35	434,135	444,395
	Transmedics Group, Inc.	\$19,000, 1.50%, due 6/1/28	28,856	28,120
	Traverse Therapeutics, Inc.	\$52,000, 2.25%, due 3/1/29	51,702	50,061
	Uber Technologies, Inc.	\$77,000, 0.00%, due 12/15/25	82,649	87,280
	UnitedHealth Group, Inc.	\$236,000, 5.63%, due 7/15/54	246,271	224,811
	Verison Communications Inc.	\$407,000, 2.65%, due 11/20/40	314,082	285,363
	Verizon Communications, Inc.	\$440,000, 4.33%, due 9/21/28	446,865	439,586
	Wells Fargo & Company	\$665,000, 4.90%, due 7/25/33	642,208	664,408
	Western Digital Corporation	\$38,000, 3.00%, due 11/15/28	56,199	81,434
	ZTO Express, Inc.	\$26,000, 1.50%, due 9/1/27	25,737	25,961
			<u>10,703,788</u>	<u>10,894,157</u>

PRODUCERS RICE MILL, INC. PENSION PLAN

EIN 71-0145111
Plan No. 001

SCHEDULE H, Line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

July 31, 2025

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) <u>Description of Investment</u>	(d) <u>Cost</u>	(e) <u>Current Value</u>
	Corporate stocks - common:			
	3I Group PLC	Common stock	34,678	42,628
	ABB, Ltd.	Common stock	45,920	71,575
	Abbott Laboratories	Common stock	203,787	241,023
	AbbVie, Inc.	Common stock	295,144	376,528
	Accenture PLC	Common stock	178,427	210,742
	ACM Reserch, Inc.	Common stock	9,056	10,626
	Acuity Brands, Inc.	Common stock	28,702	50,127
	Adidas AG	Common stock	39,561	33,246
	Advanced Drainage Systems, Inc.	Common stock	45,125	43,835
	Affiliated Managers Group, Inc.	Common stock	85,610	167,686
	Agnico Eagle Mines Limited	Common stock	9,723	17,286
	Agricultural Bank Of China Limited	Common stock	20,876	30,750
	AlA Group ADR	Common stock	60,491	58,935
	Alibaba Group Holding, Ltd.	Common stock	58,852	60,798
	Allegion PLC	Common stock	45,438	67,198
	Allison Transmission Holdings, Inc.	Common stock	28,369	46,296
	Allstate Corporation	Common stock	286,996	369,712
	Alnylam Pharmaceuticals, Inc.	Common stock	44,504	61,189
	Alphabet, Inc.	Common stock	805,305	1,209,803
	Amazon.com, Inc.	Common stock	762,936	1,343,557
	American Express Co.	Common stock	199,373	318,167
	American International Group, Inc.	Common stock	66,285	103,558
	Ametek, Inc.	Common stock	14,384	33,273
	Amgen, Inc.	Common stock	51,839	63,742
	Amphenol Corporation	Common stock	83,560	134,522
	Analog Devices, Inc.	Common stock	242,337	322,344
	Aon PLC	Common stock	187,767	298,796
	Apple, Inc.	Common stock	1,166,128	1,510,072
	Applied Materials, Inc.	Common stock	32,641	43,394
	Applavin Corporation	Common stock	5,125	38,289
	Aptargroup, Inc.	Common stock	119,891	235,867
	Aramark	Common stock	195,167	248,891
	Ares Management Corporation	Common stock	52,478	55,473
	Arrow Electronics, Inc.	Common stock	55,426	67,744
	Ase Technology Holding Co., Ltd.	Common stock	18,165	20,150
	ASML Holding N.V.	Common stock	77,860	76,418
	Astrazeneca PLC	Common stock	294,870	320,646
	AT&T, Inc.	Common stock	473,814	487,350
	Autozone, Inc.	Common stock	51,180	146,967
	Avery Dennison Corporation	Common stock	198,058	178,843
	Axon Enterprise, Inc.	Common stock	58,881	81,593
	BAE Systems PLC	Common stock	16,751	18,836
	Ball Corporation	Common stock	33,475	40,197
	Banco Do Brasil S.A.	Common stock	9,777	7,025
	Banco Santander S.A.	Common stock	48,671	51,333
	Banco Santander-Chile	Common stock	14,828	19,904
	Bank Hapoalim B.M.	Common stock	29,516	32,119
	Bankinter S.A.	Common stock	22,225	38,821
	Barrick Mining Corporation	Common stock	20,561	22,197

PRODUCERS RICE MILL, INC. PENSION PLAN

EIN 71-0145111
Plan No. 001

SCHEDULE H, Line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

July 31, 2025

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) <u>Description of Investment</u>	(d) <u>Cost</u>	(e) <u>Current Value</u>
	Corporate stocks - common (continued):			
	Basic S.A.nitation Company Of The State Of S.A.o Paulo - S.A.BESP	Common stock	12,177	14,923
	BBB Foods Inc.	Common stock	18,049	17,098
	BDO Unibank, Inc.	Common stock	27,090	25,533
	BeOne Medicines AG	Common stock	14,960	16,261
	Bio-Techne Corporation	Common stock	111,732	130,969
	Blackbaud, Inc.	Common stock	71,442	107,535
	Blackrock, Inc.	Common stock	519,090	720,013
	Boeing Company	Common stock	300,346	343,408
	Booz Allen Hamilton Holding Corporation	Common stock	198,967	222,924
	Boston Scientific Corporation	Common stock	67,469	112,159
	BP PLC	Common stock	10,040	14,596
	British Sky Broadcasting Group	Common stock	54,001	75,316
	Broadcom, Inc.	Common stock	379,216	792,109
	Broadridge Financial Solutions, Inc.	Common stock	39,759	112,370
	Brown & Brown, Inc.	Common stock	33,744	68,436
	Bureau Veritas S.A.	Common stock	37,528	41,007
	Burlington Stores, Inc.	Common stock	168,490	246,756
	BYD Co. Ltd.	Common stock	17,277	25,403
	C.H. Robinson Worldwide, Inc.	Common stock	28,188	32,866
	Caci International, Inc.	Common stock	213,980	337,598
	Canadian Natural Resources, Ltd.	Common stock	11,775	27,262
	Capgemini SE	Common stock	28,029	21,488
	Capital One Financial Corporation	Common stock	22,354	54,825
	Carlisle Companies, Inc.	Common stock	180,612	391,955
	Carvana Co.	Common stock	38,657	44,870
	Casey's General Stores, Inc.	Common stock	121,459	269,947
	CDW Corporation	Common stock	22,781	22,321
	Cencora, Inc.	Common stock	54,840	106,708
	Check Point Software Technologies Ltd.	Common stock	75,569	103,527
	Cheniere Energy, Inc.	Common stock	17,927	31,372
	China Construction Bank Corporation	Common stock	28,665	48,549
	China Merchants Bank Co., Ltd.	Common stock	28,201	30,445
	Choice Hotels International, Inc.	Common stock	131,739	183,392
	Chord Energy Corporation	Common stock	22,954	25,928
	Chubb, Ltd.	Common stock	177,462	299,029
	Chunghwa Telecom Co., Ltd.	Common stock	33,436	39,798
	Cigna Corporation	Common stock	326,703	382,621
	Cintas Corporation	Common stock	43,510	48,516
	Cisco Systems, Inc.	Common stock	57,945	96,469
	Citigroup, Inc.	Common stock	174,041	332,916
	Coca-Cola European Partners PLC	Common stock	9,971	21,710
	Cognizant Technology Solutions Corporation	Common stock	82,365	87,045
	Columbia Banking System, Inc.	Common stock	57,191	39,151
	Columbia Sportswear Company	Common stock	102,260	82,875
	Comcast Corporation	Common stock	248,964	170,769
	Compagnie Financiere Richemont S.A.	Common stock	32,257	32,780
	Companhia Paranaense de Energia	Common stock	15,633	15,688
	Compass Group PLC	Common stock	50,511	63,339
	Conocophillips	Common stock	265,131	324,919

PRODUCERS RICE MILL, INC. PENSION PLAN

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SCHEDULE H, Line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

July 31, 2025

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) <u>Description of Investment</u>	(d) <u>Cost</u>	(e) Current <u>Value</u>
	Corporate stocks - common (continued):			
	Consolidated Edison, Inc.	Common stock	162,514	190,440
	Constellation Energy Corporation	Common stock	15,916	27,479
	Corpay, Inc.	Common stock	88,076	114,360
	Corporacion Inmobiliaria Vesta SAB de CV	Common stock	10,133	8,399
	Corteva, Inc.	Common stock	14,291	37,435
	Costco Wholesale Corporation	Common stock	72,058	162,558
	Credicorp, Ltd.	Common stock	20,442	31,284
	CRH PLC	Common stock	232,616	279,859
	Croda International PLC	Common stock	29,903	20,423
	D.R. Horton, Inc.	Common stock	157,978	209,403
	Danaher Corporation	Common stock	44,109	41,601
	Datadog, Inc.	Common stock	35,012	34,155
	Digital Realty Trust, Inc.	Common stock	215,205	292,008
	Diploma PLC	Common stock	30,389	48,077
	Disco Corporation	Common stock	32,042	31,558
	Dolby Laboratories, Inc.	Common stock	234,944	218,034
	Dollar General Corporation	Common stock	36,844	36,715
	Dominion Energy, Inc.	Common stock	305,024	284,359
	DoorDash, Inc.	Common stock	58,910	70,320
	Dr. Reddy's Laboratories, Ltd.	Common stock	14,466	15,059
	DSV A S	Common stock	31,922	29,430
	Duke Energy Corporation	Common stock	204,898	275,636
	Eaton Corporation PLC	Common stock	321,601	581,697
	Ecolab, Inc.	Common stock	47,799	51,567
	Elevance Health, Inc.	Common stock	54,053	56,333
	Eli Lilly & Co.	Common stock	362,352	493,627
	Embraer S.A.	Common stock	6,396	18,253
	Emerson Electric Company	Common stock	266,638	426,053
	Enersys	Common stock	9,606	13,117
	Engie S.A.	Common stock	21,567	25,076
	Entergy Corporation	Common stock	49,374	54,529
	Envista Holdings Corporation	Common stock	149,118	100,740
	EOG Resources, Inc.	Common stock	151,646	206,314
	Equifax Inc.	Common stock	25,045	26,666
	Expeditors International Of Washington, Inc.	Common stock	56,122	64,746
	Experian PLC	Common stock	41,825	52,173
	Exxon Mobil Corporation	Common stock	779,446	942,577
	FactSet Research Systems Inc.	Common stock	29,249	83,400
	Fanuc Corporation	Common stock	29,221	29,036
	Ferrari N.V.	Common stock	69,267	84,244
	Fidelity National Information Services, Inc.	Common stock	44,138	36,687
	First American Financial Corporation	Common stock	60,513	62,332
	Flextronics International, Ltd.	Common stock	25,742	78,246
	Freeport-McMoRan Inc.	Common stock	258,619	199,671
	FTI Consulting, Inc.	Common stock	96,151	92,158
	Galp Energia SGPS S.A.	Common stock	20,627	29,329
	GE Vernova Inc.	Common stock	24,715	56,125
	Gen Digital, Inc.	Common stock	11,924	14,185
	General Dynamics Corporation	Common stock	469,467	591,436

PRODUCERS RICE MILL, INC. PENSION PLAN

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SCHEDULE H, Line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

July 31, 2025

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) <u>Description of Investment</u>	(d) <u>Cost</u>	(e) Current <u>Value</u>
Corporate stocks - common (continued):				
	General Electric Company	Common stock	31,151	49,879
	Gildan Activewear Inc.	Common stock	38,807	48,136
	Gilead Sciences, Inc.	Common stock	313,730	380,663
	Global Payments, Inc.	Common stock	55,233	32,220
	GoDaddy, Inc.	Common stock	187,944	297,792
	Goldman Sachs Group, Inc.	Common stock	26,271	104,921
	Graco, Inc.	Common stock	10,449	81,713
	Grupo Financiero Banorte SAB de CV	Common stock	16,089	19,152
	Grupo Financiero Galicia S.A.	Common stock	8,540	8,025
	Haier Smart Home Co., Ltd.	Common stock	24,441	23,791
	Halliburton Company	Common stock	31,094	19,488
	Halma Public Limited Company	Common stock	28,041	41,764
	HCA Healthcare, Inc.	Common stock	103,759	128,852
	HDFC Bank, Ltd.	Common stock	54,999	74,467
	Hewlett Packard Enterprise Company	Common stock	170,142	238,907
	Hexagon AB	Common stock	37,118	39,020
	Hilton Worldwide Holdings, Inc.	Common stock	55,357	94,096
	Hitachi, Ltd.	Common stock	26,144	33,640
	Home Depot, Inc.	Common stock	175,889	213,891
	Honeywell International, Inc.	Common stock	21,771	31,796
	Hong Kong Exchanges Clearing, Ltd.	Common stock	14,829	16,331
	Howmet Aerospace, Inc.	Common stock	56,848	117,210
	Hoya Corporation	Common stock	35,949	36,848
	HP Inc.	Common stock	148,146	124,248
	Huron Consulting Group, Inc.	Common stock	17,576	41,341
	ICICI Bank, Ltd.	Common stock	31,995	66,221
	Ilex Corporation	Common stock	87,128	135,550
	Illinois Tool Works, Inc.	Common stock	173,589	250,851
	IMCD NV	Common stock	32,816	24,208
	ING Groep NV	Common stock	31,099	54,569
	Insight Enterprises, Inc.	Common stock	81,915	58,223
	Intercontinental Exchange, Inc.	Common stock	49,556	60,624
	InterContinental Hotels Group PLC	Common stock	23,261	22,884
	International Business Machines Corporation	Common stock	199,558	341,499
	Interpublic Group Of Companies, Inc.	Common stock	16,705	17,318
	Intuit, Inc.	Common stock	110,114	125,621
	Intuitive Surgical, Inc.	Common stock	119,429	169,344
	J. B. Hunt Transport Services, Inc.	Common stock	62,464	114,088
	Jabil Circuit, Inc.	Common stock	20,204	87,036
	Jack Henry & Associates, Inc.	Common stock	54,374	114,285
	Jacobs Solutions Inc.	Common stock	37,713	37,737
	James Hardie Industries PLC	Common stock	32,722	24,565
	JD.com, Inc.	Common stock	15,134	12,596
	Johnson & Johnson	Common stock	226,944	272,315
	Johnson Controls International PLC	Common stock	49,433	63,840
	Jones Lang LaSalle, Inc.	Common stock	105,748	200,607
	JPMorgan Chase & Co.	Common stock	686,896	1,686,791
	Kao Corporation	Common stock	16,337	18,288
	KBC Group N.V.	Common stock	32,913	49,222

PRODUCERS RICE MILL, INC. PENSION PLAN

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SCHEDULE H, Line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

July 31, 2025

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) <u>Description of Investment</u>	(d) <u>Cost</u>	(e) Current <u>Value</u>
	Corporate stocks - common (continued):			
	Kenvue, Inc.	Common stock	198,652	188,329
	Keurig Dr Pepper, Inc.	Common stock	57,637	56,289
	Kinder Morgan, Inc.	Common stock	168,370	301,561
	KinS.A.le Capital Group, Inc.	Common stock	80,268	88,579
	Kirby Corporation	Common stock	81,932	120,853
	KKR & Co., Inc.	Common stock	161,726	276,157
	KLA Corporation	Common stock	117,517	254,919
	L Air Liquide Ord ADR	Common stock	48,947	62,055
	Lam Research Corporation	Common stock	95,160	102,238
	Landstar System, Inc.	Common stock	105,311	116,432
	Legrand ADR	Common stock	35,173	38,654
	Lennox International	Common stock	81,417	217,413
	Linde PLC	Common stock	35,782	36,821
	Live Nation Entertainment, Inc.	Common stock	25,268	24,518
	LKQ Corporation	Common stock	236,784	169,836
	Loews Corporation	Common stock	39,099	70,893
	London Stock Exchange Group PLC	Common stock	39,141	37,827
	Lottomatica Group SPA	Common stock	25,268	25,684
	Lowe's Companies, Inc.	Common stock	141,308	178,185
	LPL Financial Holdings Inc.	Common stock	109,774	140,088
	Lumentum Holdings Inc.	Common stock	14,291	23,557
	MakeMyTrip, Ltd.	Common stock	22,317	32,944
	Manhattan Associates, Inc.	Common stock	86,004	170,237
	Markel Corporation	Common stock	116,642	277,144
	Markel Group Inc.	Common stock	71,741	104,431
	Marriott International, Inc.	Common stock	132,326	192,332
	Marsh & McLennan Companies, Inc.	Common stock	106,330	188,045
	Martin Marietta Materials, Inc.	Common stock	44,885	42,541
	Masco Corporation	Common stock	28,178	35,768
	Mastercard, Inc.	Common stock	102,631	160,311
	Match Group, Inc.	Common stock	26,615	23,338
	McDonald's Corporation	Common stock	225,031	267,963
	McKesson Corporation	Common stock	198,709	416,818
	Medtronic PLC	Common stock	537,068	492,530
	Meituan	Common stock	8,445	10,223
	Merck And Company, Inc.	Common stock	29,617	31,326
	Meta Platforms, Inc.	Common stock	440,095	709,244
	Microchip Technology, Inc.	Common stock	63,482	64,143
	Micron Technology, Inc.	Common stock	61,241	76,071
	Microsoft Corporation	Common stock	1,193,813	2,483,443
	Mitsubishi Electric Corporation	Common stock	24,476	35,945
	Mitsui Fudosan Co., Ltd.	Common stock	28,479	28,184
	Mizuho Financial Group, Inc.	Common stock	19,416	27,146
	Mondelez International, Inc.	Common stock	180,843	168,582
	Mongoddb, Inc.	Common stock	23,553	17,842
	Morgan Stanley	Common stock	114,579	200,584
	Morningstar, Inc.	Common stock	164,270	255,449
	MTU Aero Engines AG	Common stock	36,936	60,513
	Nasdaq, Inc.	Common stock	112,136	258,736

PRODUCERS RICE MILL, INC. PENSION PLAN

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SCHEDULE H, Line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

July 31, 2025

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) <u>Description of Investment</u>	(d) <u>Cost</u>	(e) Current <u>Value</u>
	Corporate stocks - common (continued):			
	Nestle ADR	Common stock	101,906	110,204
	NetEase, Inc.	Common stock	18,803	24,366
	Netflix, Inc.	Common stock	165,731	246,952
	Nice Ltd.	Common stock	47,429	44,630
	Nintendo Co., Ltd.	Common stock	25,306	24,192
	Nippon S.A.nso Holdings Corporation	Common stock	20,967	25,297
	Nitori Holdings Co., Ltd.	Common stock	22,956	13,834
	Nomura Research Institute Ltd.	Common stock	26,107	37,377
	Nordea Bank Abp	Common stock	30,987	37,044
	Nordson Corporation	Common stock	83,852	130,882
	Novo Nordisk A/S	Common stock	114,006	55,448
	Nu Holdings Ltd.	Common stock	14,595	15,788
	NVIDIA Corporation	Common stock	935,707	2,303,594
	NXP Semiconductors N.V.	Common stock	236,309	268,281
	Omnicon Group	Common stock	18,036	18,229
	On Holding AG	Common stock	48,127	39,293
	Oracle Corporation	Common stock	164,417	343,097
	Paccar, Inc.	Common stock	239,267	245,912
	Palantir Technologies Inc.	Common stock	28,563	44,655
	Palo Alto Networks, Inc.	Common stock	33,323	48,087
	Parker-Hannifin Corporation	Common stock	54,096	95,879
	Pepsico, Inc.	Common stock	275,917	245,911
	Petroleo Brasileiro S.A.	Common stock	20,176	18,167
	PG&E Corporation	Common stock	175,069	143,355
	Philip Morris International, Inc.	Common stock	73,425	123,038
	Phillips 66	Common stock	10,016	19,649
	Pinduoduo, Inc.	Common stock	23,146	27,001
	Ping An Insurance Group Co Of China, Ltd.	Common stock	14,593	16,266
	Piraeus Financial Holdings S.A.	Common stock	11,599	27,374
	Pool Corporation	Common stock	94,704	105,384
	Principal Financial Group, Inc.	Common stock	227,620	240,884
	Procter & Gamble Company	Common stock	81,330	78,997
	Progressive Corporation	Common stock	234,519	458,182
	Prologis, Inc.	Common stock	251,187	228,936
	Prosperity Bancshares, Inc.	Common stock	73,573	77,346
	PT Bank Central Asia Tbk	Common stock	24,680	26,907
	Public Service Enterprise Group Incorporated	Common stock	356,782	377,387
	Qualcomm, Inc.	Common stock	32,761	34,635
	Realty Income Corporation	Common stock	171,066	157,669
	Recruit Holdings Co., Ltd.	Common stock	22,753	30,190
	Relx PLC	Common stock	46,652	72,231
	RenaissA.ncere Holdings, Ltd.	Common stock	42,606	63,372
	Resideo Technologies, Inc.	Common stock	28,740	32,159
	Resona Holdings, Inc.	Common stock	31,422	39,461
	Rio Tinto PLC	Common stock	28,963	25,582
	Robert Half International, Inc.	Common stock	29,179	16,056
	Ross Stores, Inc.	Common stock	55,515	58,166
	RPM International, Inc.	Common stock	140,831	210,164
	RTX Corporation	Common stock	422,612	622,874

PRODUCERS RICE MILL, INC. PENSION PLAN

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SCHEDULE H, Line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

July 31, 2025

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) <u>Description of Investment</u>	(d) <u>Cost</u>	(e) Current <u>Value</u>
	Corporate stocks - common (continued):			
	S&P Global Inc.	Common stock	90,130	123,998
	Saia, Inc.	Common stock	90,561	93,090
	Sampo PLC	Common stock	39,620	49,812
	Sandisk Corporation	Common stock	11,384	22,147
	S.A.nofi S.A.	Common stock	98,458	95,068
	S.A.P SE	Common stock	67,467	85,437
	Schlumberger, Ltd.	Common stock	16,922	26,330
	Schneider Electric S.E.	Common stock	12,531	14,787
	Science Applications International Corporation	Common stock	36,836	43,923
	Sea Limited	Common stock	10,047	9,869
	Seagate Technology Holdings PLC	Common stock	168,895	180,876
	SEI Investments Company	Common stock	133,180	238,365
	Sensata Technologies Holding PLC	Common stock	39,398	26,823
	Service Corporation International	Common stock	64,762	99,279
	Servicenow, Inc.	Common stock	140,182	210,316
	Shell PLC	Common stock	9,975	21,230
	Shift4 Payments Inc.	Common stock	27,707	38,110
	Shin-etsu Chemical Co., Ltd.	Common stock	36,087	27,379
	Shinhan Financial Group Co., Ltd.	Common stock	37,227	49,820
	Shopify Inc.	Common stock	54,556	75,037
	Shoprite Holdings Ltd.	Common stock	13,299	11,315
	Siemens AG	Common stock	20,646	27,616
	Simon Property Group, Inc.	Common stock	353,534	356,735
	Simpson Manufacturing Co., Inc.	Common stock	87,987	93,124
	SK Telecom Co. Ltd.	Common stock	49,522	33,418
	Snowflake Inc.	Common stock	131,674	159,132
	Spotify Technology S.A.	Common stock	60,222	97,114
	Sprouts Farmers Market, Inc.	Common stock	36,775	34,703
	SS&C Technologies, Inc.	Common stock	58,804	82,146
	Standard Bank Group Limited	Common stock	22,422	23,190
	Stryker Corporation	Common stock	43,626	49,877
	Suncor Energy, Inc.	Common stock	20,049	24,860
	Suzuki Motor Corporation	Common stock	13,809	15,906
	Synchrony Financial	Common stock	159,618	229,423
	Sysco Corporation	Common stock	57,484	60,655
	Taiwan Semiconductor Manufacturing Co., Ltd.	Common stock	54,104	244,519
	Take-Two Interactive Software, Inc.	Common stock	30,107	47,664
	Target Corporation	Common stock	147,187	88,943
	TD SYNEX Corporation	Common stock	39,604	43,606
	TE Connectivity PLC	Common stock	12,155	28,599
	Techtronic Industries Co. Ltd.	Common stock	36,407	33,738
	Teleflex, Inc.	Common stock	304,004	167,898
	Tencent Holdings, Ltd.	Common stock	66,638	129,139
	Tesla, Inc.	Common stock	160,031	193,902
	Texas Instruments	Common stock	324,261	307,440
	Textron, Inc.	Common stock	14,401	32,430
	Thales	Common stock	25,967	48,536
	The Bank of New York Mellon Corporation	Common stock	38,727	43,624
	The Goldman S.A.chs Group, Inc.	Common stock	42,490	42,692

PRODUCERS RICE MILL, INC. PENSION PLAN

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SCHEDULE H, Line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

July 31, 2025

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) <u>Description of Investment</u>	(d) <u>Cost</u>	(e) <u>Current Value</u>
	Corporate stocks - common (continued):			
	The Hartford Financial Services Group, Inc.	Common stock	144,034	244,178
	The J. M. Smucker Company	Common stock	33,922	29,196
	The Middleby Corporation	Common stock	34,034	33,106
	The Southern Company	Common stock	171,484	270,024
	The TJX Companies, Inc.	Common stock	231,397	230,381
	The Trade Desk, Inc.	Common stock	22,779	18,175
	The Walt Disney Company	Common stock	59,633	76,707
	TJX Companies, Inc.	Common stock	19,512	36,487
	T-Mobile US, Inc.	Common stock	13,565	18,358
	Tokyo Electron Limited	Common stock	25,048	21,128
	TopBuild Corporation	Common stock	56,926	60,010
	Trane Technologies PLC	Common stock	69,211	84,549
	TransUnion	Common stock	119,503	197,710
	Travelers Companies, Inc.	Common stock	22,069	55,952
	Trimble, Inc.	Common stock	281,681	401,330
	Truist Financial Corporation	Common stock	356,028	407,727
	Tyler Technologies, Inc.	Common stock	63,072	103,467
	Uber Technologies, Inc.	Common stock	51,894	73,798
	Ulta Beauty, Inc.	Common stock	63,770	116,392
	Unilever PLC	Common stock	60,733	68,538
	Union Pacific Corporation	Common stock	165,560	225,522
	UnitedHealth Group, Inc.	Common stock	27,739	34,439
	UniverS.A.I Music Group NV	Common stock	29,910	37,807
	VAT Group Ltd.	Common stock	20,581	15,809
	Vertiv Holdings Co.	Common stock	38,435	77,022
	ViS.A., Inc.	Common stock	309,231	467,075
	W R Berkley Corporation	Common stock	122,738	328,293
	Walmart, Inc.	Common stock	512,586	812,058
	Wells Fargo & Company	Common stock	701,097	779,186
	Welltower, Inc.	Common stock	221,382	361,008
	Western Digital Corporation	Common stock	43,063	69,011
	Westinghouse Air Brake Technologies Corporation	Common stock	20,819	46,668
	Wex, Inc.	Common stock	168,331	215,663
	White Mountains Insurance Group	Common stock	24,081	57,210
	Williams Companies, Inc.	Common stock	173,606	295,254
	Wix.com, Ltd.	Common stock	21,683	18,500
	Workday, Inc.	Common stock	84,545	84,182
	Wyndham Hotels & Resorts, Inc.	Common stock	38,544	45,580
	Xcel Energy, Inc.	Common stock	322,589	345,672
	Zebra Technologies Corporation	Common stock	26,950	35,258
	Zimmer Biomet Holdings, Inc.	Common stock	39,930	34,002
			<u>41,391,079</u>	<u>57,952,124</u>
	Apollo Global Management, Inc.	Preferred stock	40,532	45,708
	Ares Management Corporation	Preferred stock	41,438	41,884
	Boeing Corporation	Preferred stock	133,056	161,550
	HP Enterprise Company	Preferred stock	15,556	14,760
	KKR & Company, Inc.	Preferred stock	37,862	47,856
	Microchip Technology, Inc.	Preferred stock	37,929	48,189
	Nextera Energy, Inc.	Preferred stock	94,612	87,048
	QXO, Inc.	Preferred stock	29,895	29,546
	Wells Fargo & Company	Preferred stock	48,675	46,198
			<u>479,555</u>	<u>522,739</u>

PRODUCERS RICE MILL, INC. PENSION PLAN

EIN 71-0145111
Plan No. 001

SCHEDULE H, Line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

July 31, 2025

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
Exchange-traded funds:				
Franklin Templeton		Franklin FTSE Japan exchange-traded fund	155,620	206,216
Global		Global X U.S. Infrastructure Development exchange-traded fund	653,525	776,684
Goldman Sachs		Goldman Sachs ActiveBeta U.S. Large Cap Equity exchange-traded fund	452,645	1,091,372
Invesco		Invesco BulletShares 2029 Corporate Bond exchange-traded fund	368,159	375,715
Invesco		Invesco India exchange-traded fund	47,573	53,532
Invesco		Invesco QQQ Trust	486,252	1,897,869
Invesco		iShares Core MSCI EAFE exchange-traded fund	401,029	418,192
Invesco		iShares Core MSCI Emerging Markets exchange-traded fund	396,324	477,693
Invesco		iShares MSCI India exchange-traded fund	43,743	44,691
Invesco		iShares MSCI India Small-Cap exchange-traded fund	27,930	29,459
Invesco		iShares MSCI EAFE Value exchange-traded fund	1,387,957	1,732,645
Invesco		iShares MSCI Emerging Markets ex China exchange-traded fund	#####4: 9: ;	#####85: 77
Invesco		iShares MSCI Europe Financials exchange-traded fund	282,410	400,426
Invesco		iShares MSCI Saudi Arabia exchange-traded fund	47,207	40,677
Invesco		iShares MSCI Taiwan exchange-traded fund	20,762	20,659
Invesco		iShares U.S. Financial Services exchange-traded fund	128,264	237,184
Invesco		iShares U.S. Medical Devices exchange-traded fund	151,781	264,188
Invesco		iShares United States Technology exchange-traded fund	371,462	886,606
Invesco		iShares 0-5 High Yield Corporate Bond exchange-traded fund	699,861	712,441
Invesco		iShares 1-5 Year Corporate Bond exchange-traded fund	252,804	260,782
Invesco		iShares 10+ Year Corporate Bond exchange-traded fund	741,302	745,605
MIS 1P ruj dq		JPMorgan BetaBuilders Canada exchange-traded fund	277,086	348,912
MIS 1P ruj dq		JPMorgan Equity Premium Income exchange-traded fund	1,863,234	1,845,766
MIS 1P ruj dq		JPMorgan International Value exchange-traded fund	904,723	1,042,787
MIS 1P ruj dq		JPMorgan Nasdaq Equity Premium Income exchange-traded fund	404,214	486,643
MIS 1P ruj dq		JPMorgan Ultra-Short Income exchange-traded fund	699,895	699,895
SIP FR		PIMCO 25+ Year Zero Coupon U.S. Treasury Index exchange-traded fund	412,651	364,375

PRODUCERS RICE MILL, INC. PENSION PLAN

EIN 71-0145111
Plan No. 001

SCHEDULE H, Line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

July 31, 2025

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) <u>Description of Investment</u>	(d) <u>Cost</u>	(e) Current <u>Value</u>
Exchange-traded funds (continued):				
	The Hartford	Hartford Disciplined US Equity exchange-traded fund	333,865	470,624
	YdqHfn	VanEck Morningstar International Moat exchange-traded fund	437,141	464,599
	YdqHfn	VanEck Semiconductor exchange-traded fund	<u>186,446</u>	<u>265,391</u>
			<u>13,053,543</u>	<u>17,114,372</u>
Mutual funds:				
	BlackRock	BlackRock Allocation Target Shares Series C Mutual Fund	3,275,465	3,121,439
	BlackRock	BlackRock Allocation Target Shares Series M Mutual Fund	5,020,751	4,776,670
	BlackRock	BlackRock Allocation Target Shares Series S Mutual Fund	414,787	416,914
	Lazard	Lazard Global Listed Infrastructure Institutional Mutual Fund	<u>4,142,023</u>	<u>5,377,435</u>
			<u>12,853,026</u>	<u>13,692,458</u>
Municipal securities:				
	Bay Laurel Center Community District Taxable Water and Sewer Revenue Bonds Series 2022B	\$50,000, 4.65%, due 9/1/31	50,000	50,887
	Board Of Regents Of The University Of Houston System, Texas Consolidated Revenue and Refunding Bonds, Taxable Series 2016B	\$155,000, 2.86%, due 2/16/26	149,541	153,865
	Board Of Regents Of The University Of Oklahoma Health Sciences Center General Revenue Refunding Bonds Federally Taxable Series 2020B	\$50,000, 2.08%, due 7/1/30	50,000	45,056
	Borough of Naugatuck, Connecticut General Obligation Bonds, Issue of 2021 (Federally Taxable)	\$95,000, 2.04%, due 9/15/31	95,000	81,987
	City of Santa Ana 2021 Taxable Pension Obligation Bonds, Series A	\$65,000, 2.09%, due 8/1/30	53,689	57,649
	City Of Tucson, Arizona Certificates Of Participation, Taxable Series 2021A	\$90,000, 1.70%, due 7/1/29	74,216	81,501
	Colorado Health Facilities Authority Taxable Revenue Bonds, Series 2019B	\$305,000, 3.02%, due 11/1/29	307,556	289,552
	Connecticut Housing Finance Authority Housing Mortgage Finance Program Bonds 2024, Series E, Subseries E-1	\$85,000, 4.55%, due 11/15/32	85,000	82,770
	Gunnison Watershed School District, General Obligation Refunding Bonds, Series 2021	\$140,000, 2.08%, due 12/1/32	102,686	118,525
	Hidalgo County, Texas Limited Tax Refunding Bonds, Taxable Series 2018C	\$85,000, 3.74%, due 9/15/27	85,000	84,329
	Lake Tahoe Unified School District 2020, General Obligation Refunding Bonds Series A-1	\$165,000, 2.14%, due 8/1/32	135,675	140,522
	Mansfield Park Facilities Development Corporation Sales Tax Revenue Refunding And Improvement Bonds, New Series 2016	\$175,000, 3.36%, due 8/1/25	174,887	175,000
	Minneapolis-St. Paul Metropolitan Airports Commission, Airport Revenue Bonds	\$155,000, 3.40%, due 1/1/26	156,881	154,406

PRODUCERS RICE MILL, INC. PENSION PLAN

EIN 71-0145111
Plan No. 001

SCHEDULE H, Line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

July 31, 2025

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) <u>Description of Investment</u>	(d) <u>Cost</u>	(e) Current <u>Value</u>
	Municipal securities (continued):			
	Minnesota Housing Finance Agency Residential Housing Finance Bonds, 2023 Series H	\$65,000, 5.38%, due 1/1/30	65,000	67,044
	Minnesota Housing Finance Agency Residential Housing Finance Bonds, 2023 Series H	\$55,000, 5.16%, due 7/1/26	55,000	55,358
	Minnesota Housing Finance Agency Residential Housing Finance Bonds, 2023 Series H	\$60,000, 5.34%, due 7/1/31	60,000	61,664
	Monroe County Industrial Development Corporation Revenue Bonds, Series 2023B (Taxable)	\$340,000, 5.13%, due 7/1/33	349,646	346,834
	New Hampshire Housing Finance Authority Single Family Mortgage Acquisition Revenue Bonds, 2025 Series B	\$235,000, 4.92%, due 1/1/30	235,000	237,308
	New Hampshire Housing Finance Authority Single Family Mortgage Acquisition Revenue Bonds, 2025 Series B	\$265,000, 5.17%, due 1/1/32	265,000	267,719
	New Jersey Housing And Mortgage Finance Agency Single Family Housing Revenue Bonds, 2024 Series L	\$195,000, 5.16%, due 4/1/30	195,000	199,382
	New York City Transitional Finance Authority, New York Future Tax Secured Taxable Subordinate Bonds, Fiscal 2018, Series B	\$55,000, 3.14%, due 8/1/28	50,782	53,401
	New York City Transitional Finance Authority, New York Future Tax Secured Taxable Subordinate Bonds, Fiscal 2019, Series B	\$150,000, 3.59%, due 8/1/27	148,623	148,322
	Ottawa-Glandorf Local School District Putnam County, Ohio Refunding Bonds Series 2020	\$100,000, 1.75%, due 12/1/30	100,000	87,282
	Redondo Beach Unified School District 2022 General Obligation Refunding Bonds, Series A	\$80,000, 2.46%, due 8/1/30	80,000	73,209
	San Diego Community College District, San Diego County, California Election of 2024 General Obligation Bonds Series A-2, Dedicated Unlimited Ad Valorem Property Tax	\$250,000, 5.75%, due 8/1/31	261,283	268,855
	State Of California Federally Taxable Various Purpose General Obligation Bonds	\$155,000, 6.00%, due 3/1/33	169,339	168,649
	State Of California, Various Purpose General Obligation Refunding Bonds (Federally Taxable)	\$210,000, 3.00%, due 11/1/31	185,205	192,347
	State Of Florida, State Board Of Administration Finance Corporation Revenue Bonds, 2020 Series A	\$115,000, 1.71%, due 7/1/27	103,801	109,247
	State Of Florida, State Board Of Administration Finance Corporation Revenue Bonds, 2024 Series A	\$645,000, 5.53%, due 7/1/34	655,676	660,886
	State Of Illinois General Obligation Bonds Taxable Series Of May 2024A	\$170,000, 5.17%, due 5/1/28	170,000	172,984
	State Of Illinois General Obligation Bonds Taxable Series Of May 2024A	\$160,000, 5.31%, due 5/1/32	160,818	164,520
	State Of Oregon Department Of Administrative Services Certificates Of Participation 2019 Series A	\$290,000, 3.42%, due 5/1/28	290,000	283,858
	State Of Wisconsin General Fund Annual Appropriation Refunding Bonds of 2020, Series A	\$120,000, 2.20%, due 5/1/27	113,622	115,900
	State Public Works Board Of The State Of California Lease Revenue Bonds , 2024 Series B	\$145,000, 4.88%, due 4/1/29	145,000	147,368
	Successor Agency to the Redevelopment Agency of the City and County of San Francisco 2021 Series A Taxable Third Lien Tax Allocation Bonds	\$150,000, 2.64%, due 8/1/31	150,000	133,556

PRODUCERS RICE MILL, INC. PENSION PLAN

EIN 71-0145111
Plan No. 001

SCHEDULE H, Line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

July 31, 2025

<u>(a)</u>	<u>(b)</u> Identity of issuer, borrower, lessor, or similar party	<u>(c)</u> <u>Description of Investment</u>	<u>(d)</u> <u>Cost</u>	<u>(e)</u> Current <u>Value</u>
Municipal securities (continued):				
	The Port Authority of New York and New Jersey Consolidated Bonds, Series 229	\$150,000, 1.60%, due 2/15/26	147,612	147,866
	The Regents Of The University Of California Limited Project Revenue Bonds	\$210,000, 3.04%, due 5/15/27	207,455	205,527
	The University Of North Carolina At Chapel Hill Taxable General Revenue Refunding Bonds, Series 2016C	\$150,000, 2.53%, due 12/1/26	<u>149,814</u>	<u>146,868</u>
			<u>6,033,807</u>	<u>6,032,003</u>
Total assets held for investment			<u>\$ 99,165,194</u>	<u>\$ 120,582,913</u>

Producers Rice Mill, Inc.
Pension Plan

Schedule of Active Participant Data
Plan Year: 8/1/2024 to 7/31/2025
Valuation Date: 8/1/2024

Svc/ Age	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+	Total
<25	0	0	0	0	0	0	0	0	0	0	0
Avg Mo Comp	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
25-29	0	0	2	0	0	0	0	0	0	0	2
Avg Mo Comp	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
30-34	0	0	4	15	0	0	0	0	0	0	19
Avg Mo Comp	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
35-39	0	0	4	18	5	0	0	0	0	0	27
Avg Mo Comp	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	4340
40-44	0	0	4	19	10	6	0	0	0	0	39
Avg Mo Comp	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	4756
45-49	0	0	1	12	7	5	10	0	0	0	35
Avg Mo Comp	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	5286
50-54	0	0	4	11	8	12	8	5	0	0	48
Avg Mo Comp	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	4625
55-59	0	0	5	7	3	10	2	4	7	0	38
Avg Mo Comp	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	4424
60-64	0	0	2	7	7	12	5	4	9	2	48
Avg Mo Comp	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	4896
65-69	0	0	1	2	0	2	0	0	5	4	14
Avg Mo Comp	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
70+	0	0	0	0	1	0	0	0	2	7	10
Avg Mo Comp	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Total	0	0	27	91	41	47	25	13	23	13	280
Avg Mo Comp	n/a	n/a	5005	4620	4379	4817	4618	n/a	7227	n/a	5089

* Employees who have not met the minimum eligibility requirements are excluded

Average Age: 50.8

Average Service: 20

Producers Rice Mill, Inc.**Pension Plan**

Summary of Actuarial Assumptions and Method

Plan Year: 8/1/2024 to 7/31/2025

Valuation Date: 8/1/2024

	For Funding					
		<u>Min</u>	<u>Max</u>	<u>For 417(e)</u>	<u>For Actuarial Equiv.</u>	
Interest Rates	Seg 1:	5.04%	5.04%	Seg 1:	5.09%	Pre-Retirement: 7.00%
	Seg 2:	5.32%	5.32%	Seg 2:	5.28%	Post-Retirement: 7.00%
	Seg 3:	5.59%	5.33%	Seg 3:	5.52%	
Applicable Date	08/2024	08/2024		06/2024		
Pre-Retirement						
Turnover	T-3 LESS GA51M WITHDRAWAL RATES			None		None
Mortality	Male-Pri-2012 Base Table Non-Annuitant Male Final Regs 10/20/2023 Female-Pri-2012 Base Table Non-Annuitant Female Final Regs 10/20/2023			2024 Applicable Mortality Table from Notice 2023-73		1971 GAM set back 2 years
Generational Scale	Male-2024 Adjusted Scale MP-2021 Rates Final Regs 10/20/2023 - Male Female-2024 Adjusted Scale MP-2021 Rates Final Regs 10/20/2023 - Female			None		None
Assumed Ret Age	Normal retirement age 65 and 5 years of participation			Normal retirement age 65 and 5 years of participation		Normal retirement age 65 and 5 years of participation
Future Salary Incr	3.5% EXPONENTIAL			None		None
Post-Retirement						
Mortality	Male-Pri-2012 Base Table Annuitant Male Final Regs 10/20/2023 Female-Pri-2012 Base Table Annuitant Female Final Regs 10/20/2023			2024 Applicable Mortality Table from Notice 2023-73		1971 GAM set back 2 years
Generational Scale	Male-2024 Adjusted Scale MP-2021 Rates Final Regs 10/20/2023 - Male Female-2024 Adjusted Scale MP-2021 Rates Final Regs 10/20/2023 - Female			None		None

Producers Rice Mill, Inc.
Pension Plan

Summary of Actuarial Assumptions and Method
Plan Year: 8/1/2024 to 7/31/2025
Valuation Date: 8/1/2024

Assumed Benefit Form For Funding		70% Lump Sum / 30% Normal Form
Pct Assumed Married	90% assumed married	0% assumed married
Assumed Spouse's Age	Spouse assumed to be the same age as participant	Spouse assumed to be the same age as participant
	Participant is assumed to be married to current spouse at retirement if spouse's date of birth is known	Participant is assumed to be married to current spouse at retirement if spouse's date of birth is known
Calculated Effective Interest Rate		5.43%
Actuarial Cost Method		The Unit Credit funding method was used as prescribed by the Pension Protection Act. This method sets the funding target equal to the present value of accrued benefits, and sets the normal cost equal to the present value of the benefit accrued in the current year.

An actuarial value of assets is used for funding purposes. This year the actuarial value of assets is 100.0% of the market value of assets.

Producers Rice Mill, Inc.
Pension Plan

Weighted Average Retirement Age

Plan Year: 8/1/2024 to 7/31/2025

Valuation Date: 8/1/2024

Assumed Retirement Age - 100% of the participants are assumed to retire at the date the plan's normal retirement age is attained, which is defined as:

The later of:

Attainment of age 65

Completion of 5 years of participation from entry date

Participants who have passed their Normal Retirement Date as defined above are assumed to retire on the valuation date.

Weighted average retirement age 65

PRODUCERS RICE MILL, INC. PENSION PLAN

EIN 71-0145111

Plan No. 001

**SCHEDULE H, Line 4i - SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN THE YEAR)**

Year ended July 31, 2025

(a) Identity of issuer, borrower, lessor, or similar party	(b) Description of Investment	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Corporate debt instruments:			
Akamai Technologies, Inc.	\$24,000, 0.375%, due 9/1/27	\$ 25,001	\$ 24,270
Akamai Technologies, Inc.	\$1,000, 0.375%, due 9/1/27	1,042	975
Akamai Technologies, Inc.	\$1,000, 0.375%, due 9/1/27	1,042	974
Akamai Technologies, Inc.	\$17,000, 0.375%, due 9/1/27	17,709	16,342
Akamai Technologies, Inc.	\$9,000, 0.375%, due 9/1/27	9,045	8,652
Alarm.com Holdings, Inc.	\$2,000, 0.00%, due 1/15/26	1,935	1,935
Alibaba Group Holding Limited	\$1,000, 0.50%, due 6/1/31	1,311	1,242
Allegheny Technologies Inc.	\$4,000, 3.50%, due 6/15/25	17,128	15,215
Allegheny Technologies Inc.	\$3,000, 3.50%, due 6/15/25	11,947	11,411
Axon Enterprise, Inc.	\$1,000, 0.50%, due 12/15/27	1,400	3,459
Bill.com Holdings, Inc.	\$45,000, 0.00%, due 1/1/27	40,950	40,950
Bloom Energy Corporation	\$1,000, 3.00%, due 6/1/28	1,603	1,408
Booking Holdings Inc.	\$8,000, 0.75%, due 5/1/25	20,328	19,481
BridgeBio Pharma, Inc.	\$1,000, 2.50%, due 3/15/27	1,167	1,120
BridgeBio Pharma, Inc.	\$1,000, 2.50%, due 3/15/27	1,167	1,251
Carnival Corp.	\$10,000, 5.75%, due 12/1/27	20,839	14,721
Ceridian HCM Holding Inc.	\$60,000, 0.25%, due 3/15/26	58,376	57,750
Ceridian HCM Holding Inc.	\$2,000, 0.25%, due 3/15/26	1,946	1,901
Ceridian HCM Holding Inc.	\$44,000, 0.25%, due 3/15/26	42,809	42,075
Ceridian HCM Holding Inc.	\$2,000, 0.25%, due 3/15/26	1,960	1,913
Ceridian HCM Holding Inc.	\$7,000, 0.25%, due 3/15/26	6,839	6,694
Ceridian HCM Holding Inc.	\$15,000, 0.25%, due 3/15/26	14,655	14,370
Ceridian HCM Holding Inc.	\$11,000, 0.25%, due 3/15/26	10,538	10,538
Cloudflare, Inc.	\$9,000, 0.00%, due 8/15/26	8,922	10,629
Coinbase Global, Inc.	\$18,000, 0.50%, due 6/1/26	19,109	19,305
Coinbase Global, Inc.	\$2,000, 0.50%, due 6/1/26	2,123	1,995
Coinbase Global, Inc.	\$1,000, 0.50%, due 6/1/26	1,062	1,168
Datadog, Inc.	\$25,000, 0.125%, due 6/15/25	44,810	39,875
Datadog, Inc.	\$18,000, 0.125%, due 6/15/25	32,263	25,259
Datadog, Inc.	\$10,000, 0.125%, due 6/15/25	15,122	14,033
DraftKings, Inc.	\$4,000, 0.00%, due 3/15/28	3,489	3,672
DraftKings, Inc.	\$1,000, 0.00%, due 3/15/28	874	877
DraftKings, Inc.	\$1,000, 0.00%, due 3/15/28	887	897
Expedia Group, Inc.	\$10,000, 0.00%, due 2/15/26	9,970	9,825
Five9, Inc.	\$19,000, 0.50%, due 6/1/25	18,924	18,924
Freshpet, Inc.	\$8,000, 3.00%, due 4/1/28	18,720	13,029
Guardant Health, Inc.	\$1,000, 0.04%, due 2/15/31	1,078	1,143
Guidewire Software, Inc.	\$6,000, 1.25%, due 3/15/25	9,487	11,152
HubSpot, Inc.	\$1,000, 0.375%, due 6/1/25	2,591	2,380

PRODUCERS RICE MILL, INC. PENSION PLAN

EIN 71-0145111

Plan No. 001

**SCHEDULE H, Line 4i - SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN THE YEAR)**

Year ended July 31, 2025

(a) Identity of issuer, borrower, lessor, or similar party	(b) Description of Investment	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Corporate debt instruments (continued):			
HubSpot, Inc.	\$11,000, 0.375%, due 6/1/25	28,496	23,114
HubSpot, Inc.	\$1,000, 0.375%, due 6/1/25	2,945	2,101
HubSpot, Inc.	\$2,000, 0.375%, due 6/1/25	5,468	4,203
Insmed Incorporated	\$156, 0.75%, due 6/1/28	12,043	14,041
Insulet Corporation	\$31,000, 0.375%, due 9/1/26	37,924	39,510
Insulet Corporation	\$1,000, 0.375%, due 9/1/26	1,223	1,277
Insulet Corporation	\$14,000, 0.375%, due 9/1/26	17,127	19,675
Insulet Corporation	\$8,000, 0.375%, due 9/1/26	9,787	10,715
Insulet Corporation	\$18,000, 0.375%, due 9/1/26	23,888	24,110
iRhythm Technologies, Inc.	\$10,000, 1.50%, due 9/1/29	10,136	11,938
Itron, Inc.	\$14,000, 0.00%, due 3/15/26	14,525	14,363
Johnson & Johnson	\$5,000, 4.70%, due 3/1/30	5,006	5,130
Liberty Media Corporation	\$31,000, 2.25%, due 8/15/27	33,560	38,401
Liberty Media Corporation	\$1,000, 2.25%, due 8/15/27	1,083	1,199
Liberty Media Corporation	\$1,000, 2.25%, due 8/15/27	1,083	1,297
Live Nation Entertainment, Inc.	\$10,000, 2.00%, due 2/15/25	13,065	13,169
Live Nation Entertainment, Inc.	\$1,000, 3.12%, due 7/15/29	1,468	1,427
Live Nation Entertainment, Inc.	\$7,000, 3.12%, due 7/15/29	10,276	10,709
Lumentum Holdings, Inc.	\$45,000, 1.50%, due 5/15/29	50,901	63,450
Lumentum Holdings, Inc.	\$3,000, 1.50%, due 5/15/29	4,383	4,230
Lumentum Holdings, Inc.	\$15,000, 1.50%, due 5/15/29	21,913	18,515
Lumentum Holdings, Inc.	\$1,000, 1.50%, due 5/15/29	1,461	1,209
Lumentum Holdings, Inc.	\$12,000, 1.50%, due 5/15/29	17,531	13,252
Lyft, Inc.	\$19,000, 1.50%, due 5/15/25	19,000	18,867
MakeMyTrip Limited	\$3,000, 0.00%, due 2/15/28	7,819	8,085
MicroStrategy, Inc.	\$11,000, 0.00%, due 2/15/27	18,079	26,390
MicroStrategy, Inc.	\$6,000, 0.00%, due 2/15/27	16,962	14,394
NCL Corporation Ltd.	\$62,000, 1.13%, due 2/15/27	66,302	64,635
NCL Corporation Ltd.	\$3,000, 1.13%, due 2/15/27	3,208	2,964
NCL Corporation Ltd.	\$3,000, 1.13%, due 2/15/27	3,208	2,964
Nova Measuring Instruments Ltd.	\$6,000, 0.00%, due 10/15/25	20,963	15,214
NRG Energy, Inc.	\$6,000, 2.75%, due 6/1/48	15,570	23,653
Okta, Inc.	\$45,000, 0.13%, due 9/1/25	44,762	44,762
ON Semiconductor Corporation	\$1,000, 0.00%, due 5/1/27	1,062	1,240
ON Semiconductor Corporation	\$19,000, 0.50%, due 3/1/29	18,902	18,288
Palo Alto Networks, Inc.	\$3,000, 0.38%, due 6/1/25	10,257	11,162
Palo Alto Networks, Inc.	\$7,000, 0.38%, due 6/1/25	25,905	26,045
PG&E Corporation	\$26,000, 4.25%, due 12/1/27	27,410	25,509
Post Holdings, Inc.	\$25,000, 2.50%, due 8/15/27	29,129	29,498
Post Holdings, Inc.	\$1,000, 2.50%, due 8/15/27	1,165	1,121
PPL Capital Funding, Inc.	\$1,000, 2.88%, due 3/15/28	1,077	1,070
Q2 Holdings, Inc.	\$37,000, 0.75%, due 5/15/25	39,176	46,916
Q2 Holdings, Inc.	\$2,000, 0.75%, due 5/15/25	2,118	2,186
Q2 Holdings, Inc.	\$5,000, 0.75%, due 5/15/25	5,294	5,187
Q2 Holdings, Inc.	\$8,000, 0.75%, due 5/15/25	9,049	8,299
Q2 Holdings, Inc.	\$1,000, 0.75%, due 5/15/25	1,131	1,170
RingCentral, Inc.	\$4,000, 0.00%, due 3/15/26	3,802	3,802
RingCentral, Inc.	\$2,000, 0.00%, due 3/15/26	1,922	1,922
Royal Caribbean Group	\$5,000, 6.00%, due 8/15/25	20,442	21,366
Royal Caribbean Group	\$5,000, 6.00%, due 8/15/25	24,675	21,366

PRODUCERS RICE MILL, INC. PENSION PLAN

EIN 71-0145111

Plan No. 001

**SCHEDULE H, Line 4i - SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN THE YEAR)**

Year ended July 31, 2025

(a) Identity of issuer, borrower, lessor, or similar party	(b) Description of Investment	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Corporate debt instruments (continued):			
Sea Limited	\$26,000, 2.37%, due 12/1/25	31,252	33,540
Sea Limited	\$2,000, 2.37%, due 12/1/25	2,404	2,961
Sea Limited	\$11,000, 2.37%, due 12/1/25	13,222	14,138
Sea Limited	\$1,000, 0.25%, due 9/15/26	945	945
Seagate HDD Cayman	\$44,000, 3.50%, due 6/1/28	62,495	56,257
Seagate HDD Cayman	\$6,000, 3.50%, due 6/1/28	8,736	7,671
Seagate HDD Cayman	\$16,000, 3.50%, due 6/1/28	23,296	19,540
Seagate HDD Cayman	\$1,000, 3.50%, due 6/1/28	1,456	1,305
Seagate HDD Cayman	\$1,000, 3.50%, due 6/1/28	1,456	1,823
Seagate HDD Cayman	\$6,000, 3.50%, due 6/1/28	8,736	11,077
Seagate HDD Cayman	\$1,000, 3.50%, due 6/1/28	1,456	1,834
Southwest Airlines Co.	\$25,000, 1.25%, due 5/1/25	25,600	25,820
Southwest Airlines Co.	\$2,000, 1.25%, due 5/1/25	2,052	2,066
Southwest Airlines Co.	\$4,000, 1.25%, due 5/1/25	4,124	3,974
Southwest Airlines Co.	\$63,000, 1.25%, due 5/1/25	64,961	62,811
Southwest Airlines Co.	\$33,000, 1.25%, due 5/1/25	33,413	32,901
Spotify Limited	\$5,000, 0.00%, due 3/15/206	5,625	6,480
Super Micro Computer, Inc.	\$1,000, 3.50%, due 3/1/29	1,049	1,033
Tetra Tech, Inc.	\$44,000, 2.25%, due 8/15/28	57,619	54,072
The Southern Company	\$35,000, 3.88%, due 12/15/25	38,130	36,978
The Southern Company	\$25,000, 3.88%, due 12/15/25	27,236	26,395
The Southern Company	\$2,000, 3.88%, due 12/15/25	2,179	2,216
The Southern Company	\$1,000, 3.88%, due 12/15/25	1,089	1,095
TransMedics Group, Inc.	\$8,000, 1.50%, due 6/1/28	13,514	9,390
TransMedics Group, Inc.	\$1,000, 1.50%, due 6/1/28	1,918	1,174
Traverse Therapeutics, Inc.	\$2,000, 2.25%, due 3/1/29	1,989	2,056
Tyler Technologies, Inc.	\$10,000, 0.25%, due 3/15/26	12,388	11,657
UnitedHealth Group Incorporated	\$11,000, 5.63%, due 7/15/54	11,815	10,514
UnitedHealth Group Incorporated	\$24,000, 5.63%, due 7/15/54	25,779	22,779
Ventas Realty, Limited Partnership	\$35,000, 3.75%, due 6/1/26	40,744	39,725
Ventas Realty, Limited Partnership	\$1,000, 3.75%, due 6/1/26	1,164	1,288
Ventas Realty, Limited Partnership	\$1,000, 3.75%, due 6/1/26	1,164	1,169
Zillow Group, Inc.	\$22,000, 2.75%, due 3/15/25	24,748	26,070
Zillow Group, Inc.	\$1,000, 2.75%, due 3/15/25	1,125	1,118
Zillow Group, Inc.	\$18,000, 2.75%, due 3/15/25	20,248	19,003
Zillow Group, Inc.	\$9,000, 2.75%, due 3/15/25	10,821	9,502
Zscaler, Inc.	\$5,000, 0.13%, due 7/1/25	7,791	9,919
Zscaler, Inc.	\$9,000, 0.13%, due 7/1/25	14,023	17,926
Zscaler, Inc.	\$4,000, 0.13%, due 7/1/25	6,467	7,967

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210 - 0110 1210 - 0089 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 08/01/2024 and ending 07/31/2025	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
B	This return/report is: ☒ a single-employer plan ☐ a DFE (specify) _____ ☐ 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
1a	Name of plan PRODUCERS RICE MILL, INC. PENSION PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 05/15/1954
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) PRODUCERS RICE MILL, INC. P.O. BOX 1248 STUTTGART AR 72160
2b	Employer Identification Number (EIN) 71-0145111
2c	Plan Sponsor's telephone number (870) 673-4444
2d	Business code (see instructions) 311200

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	<i>Kent Lockwood</i>	05/14/2026	KENT LOCKWOOD
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	<i>Kent Lockwood</i>	05/14/2026	KENT LOCKWOOD
	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

PRODUCERS RICE MILL, INC. PENSION PLAN

EIN 71-0145111

Plan No. 001

SCHEDULE H, Line 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

Year ended July 31, 2025

(a) Identity of <u>Party Involved</u>	(b) <u>Description of Asset</u>	(c) Purchase <u>Price</u>	(d) Sales <u>Price</u>	(g) Cost of <u>Asset</u>	(i) Net Gain <u>(Loss)</u>
Bank of China	Bank of China insured savings account	\$ 10,416,049	\$ 10,824,020	\$ 10,824,020	\$ -
Sallie Mae	Sallie Mae insured savings account	5,632,813	5,550,730	5,550,730	-
Forbright Bank	Forbright Bank insured savings account	3,116,220	3,210,107	3,210,107	-
Raymond James Bank N.A.	Raymond James Bank N.A. interest-bearing demand deposit account	8,914,493	9,087,679	9,087,679	-

The purchase and sales price are the current value of the asset at the time of the transaction.

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 08/01/2024 and ending 07/31/2025	
▶ Round off amounts to nearest dollar.	
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan PRODUCERS RICE MILL, INC. PENSION PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF PRODUCERS RICE MILL, INC.	D Employer Identification Number (EIN) 71-0145111
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 08 Day 01 Year 2024			
2	Assets:			
a	Market value	2a	116,867,423	
b	Actuarial value	2b	116,867,423	
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	283	25,424,020	25,424,020
b	For terminated vested participants	17	886,018	886,018
c	For active participants	280	32,352,520	32,352,520
d	Total	580	58,662,558	58,662,558
4	If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐			
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	5.43%	
6	Target normal cost			
a	Present value of current plan year accruals	6a	1,652,537	
b	Expected plan-related expenses	6b	0	
c	Target normal cost	6c	1,652,537	

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	Gary Kasper Digitally signed by: Gary Kasper DN: CN = Gary Kasper email = gary.kasper@definiti-llc.com C = US O = Definiti-LLC Date: 2026.04.30 09:59:05 -04'00'
GARY KASPER	Date 2606404
DEFINITI	Most recent enrollment number 214-997-6046
535 Keisler Drive, Unit 102 Cary NC 27518	Telephone number (including area code)

Part II	Beginning of Year Carryover and Prefunding Balances	
	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	7,683,144
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		
9 Amount remaining (line 7 minus line 8)	0	7,683,144
10 Interest on line 9 using prior year's actual return of <u>13.74</u> %	0	1,055,664
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		2,158,257
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>5.32</u> %		114,819
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		
c Total available at beginning of current plan year to add to prefunding balance		2,273,076
d Portion of (c) to be added to prefunding balance		
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	8,738,808

Part III	Funding Percentages	
14 Funding target attainment percentage	14	184.32 %
15 Adjusted funding target attainment percentage	15	199.21 %
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	155.88 %
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: 5.04 % 2nd segment: 5.32 % 3rd segment: 5.59 %	☐ N/A, full yield curve used
b	Applicable month (enter code)	21b	0
22	Weighted average retirement age	22	65
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	1, 652, 537
b	Excess assets, if applicable, but not greater than line 31a	31b	1, 652, 537
32	Amortization installments:	Outstanding Balance	Installment
a	Net shortfall amortization installment	0	0
b	Waiver amortization installment		
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
35	Balances elected for use to offset funding requirement	Carryover balance	Prefunding balance
			Total balance
			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
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		