

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 12/01/2024 and ending 11/30/2025	
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) _____ ☐ 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 NATIONAL AMUSEMENTS PENSION PLAN	1b Three-digit plan number (PN) ▶ 001
		1c Effective date of plan 12/01/1968
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) NATIONAL AMUSEMENTS, INC. N/K/A HARBOR LIGHTS ENTERTAINMENT, INC. NATIONAL AMUSEMENTS 846 UNIVERSITY AVE NORWOOD, MA 02062-2631	2b Employer Identification Number (EIN) 04-2261332 2c Plan Sponsor's telephone number 781-461-1600 2d Business code (see instructions) 713900

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.	09/15/2026	ERIC BROWN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	09/15/2026	ERIC BROWN
	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	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 1385
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) 491 6a(2) 420 6b 355 6c 525 6d 1300 6e 56 6f 1356 6g(1) 6g(2) 6h 81
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 3H

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

9a Plan funding arrangement (check all that apply) (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 12/01/2024 and ending 11/30/2025	
► 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 NATIONAL AMUSEMENTS 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 NATIONAL AMUSEMENTS, INC. N/K/A HARBOR LIGHTS ENTERTAINMENT, INC.	D Employer Identification Number (EIN) 04-2261332
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 12 Day 01 Year 2024			
2	Assets:			
a	Market value	2a	131866116	
b	Actuarial value	2b	131866116	
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	394	42285352	42285352
b	For terminated vested participants	500	28994686	28994686
c	For active participants	518	35540860	36373810
d	Total	1412	106820898	107653848
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	5.41 %	
6	Target normal cost			
a	Present value of current plan year accruals	6a	2978548	
b	Expected plan-related expenses	6b	0	
c	Target normal cost	6c	2978548	

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 RICHARD S. SYCH Type or print name of actuary USI CONSULTING GROUP Firm name 95 GLASTONBURY BOULEVARD GLASTONBURY, CT 06033 Address of the firm	08/27/2026 Date 26-05065 Most recent enrollment number 860-856-2112 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	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	0
10	Interest on line 9 using prior year's actual return of <u>12.90</u> %	0	0
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38a from prior year)		0
b(1)	Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.36</u> %		0
b(2)	Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c	Total available at beginning of current plan year to add to prefunding balance		0
d	Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages

14	Funding target attainment percentage	14	122.49 %
15	Adjusted funding target attainment percentage	15	122.49 %
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	114.48 %
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
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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: 5.01 %</td> <td style="width:33%;">2nd segment: 5.26 %</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: 5.01 %	2nd segment: 5.26 %	3rd segment: 5.59 %	☐ N/A, full yield curve used		
a Segment rates:	1st segment: 5.01 %	2nd segment: 5.26 %	3rd segment: 5.59 %	☐ N/A, full yield curve used					
	b Applicable month (enter code)	21b	0						
22	Weighted average retirement age	22	66						
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	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
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31	Target normal cost and excess assets (see instructions):		
	a Target normal cost (line 6c)	31a	2978548
	b Excess assets, if applicable, but not greater than line 31a	31b	2978548
32	Amortization installments:	Outstanding Balance	Installment
	a Net shortfall amortization installment	0	0
	b Waiver amortization installment	0	0
33	If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount		33
34	Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....		34
			0
			0
35	Balances elected for use to offset funding requirement	0	0
36	Additional cash requirement (line 34 minus line 35)		36
			0
37	Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)		37
			0
38	Present value of excess contributions for current year (see instructions)		
	a Total (excess, if any, of line 37 over line 36)	38a	0
	b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	
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)
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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 12/01/2024 and ending 11/30/2025

A Name of plan NATIONAL AMUSEMENTS PENSION PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 NATIONAL AMUSEMENTS, INC. N/K/A HARBOR LIGHTS ENTERTAINMENT, INC.	D Employer Identification Number (EIN) 04-2261332

Part I	Service Provider Information (see instructions)
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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)

FIRST STATE TRUST COMPANY

13-3124172

(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?
59 60 63	NONE	90151	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

MORGAN STANLEY SMITH BARNEY

20-8764829

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 72 50	NONE	281442	Yes ☒ No ☐	Yes ☒ No ☐	0	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
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

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

SCHEDULE H (Form 5500) 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 12/01/2024 and ending 11/30/2025

A Name of plan NATIONAL AMUSEMENTS PENSION PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 NATIONAL AMUSEMENTS, INC. N/K/A HARBOR LIGHTS ENTERTAINMENT, INC.	D Employer Identification Number (EIN) 04-2261332

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	0	1013081
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	35152	20801
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1391222	
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	18872429	17987502
(5) Partnership/joint venture interests	1c(5)	6502529	4865234
(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)	105064784	111056195
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	131866116	134942813
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		8989
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	8989
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	131866116	134933824

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B), (C), and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	28083	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	271	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		28354
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	354969	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	4198570	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		4553539
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	36462009	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	35599972	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	2342249	
(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)		599342
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		8385521

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	4929003	
(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)		4929003
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)	90151	
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	281442	
(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)	6342	
(11) Other expenses	2i(11)	10875	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		388810
j Total expenses. Add all expense amounts in column (b) and enter total	2j		5317813

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		3067708
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: **KLR LTD.**

(2) EIN: **05-0409384**

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?	☒		10000000
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 0.

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 576827.

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 12/01/2024 and ending 11/30/2025					
A Name of plan NATIONAL AMUSEMENTS PENSION PLAN				B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 NATIONAL AMUSEMENTS, INC. N/K/A HARBOR LIGHTS ENTERTAINMENT, INC.				D Employer Identification Number (EIN) 04-2261332	
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	
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____					
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.					
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year				3	18
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: 30.0 % Private Equity: 1.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 66.0 %

High-Yield Debt: 0.0 % Real Assets: 0.2 % Cash or Cash Equivalents: 0.6 % Other: 2.2 %

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_____.

INDEPENDENT AUDITORS' REPORT

To the Participants and Administrator of the National Amusements Pension Plan:

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

We have performed audits of the accompanying financial statements of the National Amusements Pension Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(c) audit). The financial statements comprise the Statements of Net Assets Available for Plan Benefits and the Statements of Accumulated Plan Benefits as of November 30, 2025 and 2024, and the related Statement of Changes in Net Assets Available for Plan Benefits and Statement of Changes in Accumulated Plan Benefits for the year ended November 30, 2025, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of the Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the Plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of November 30, 2025 and 2024, and for the year ended November 30, 2025, stating that the certified investment information, as described in Note G to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audits and on the procedures performed as described in the Auditors' Responsibilities for the Audit of the Financial Statements section –

- the amounts and disclosures in the financial statements referred to above, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

- the information in the financial statements referred to above related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditors' 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 ERISA Section 103(a)(3)(C) audit opinion.

Emphasis of Matter

The accompanying financial statements have been prepared assuming that the Plan will continue as a going concern. As discussed in Note C to the financial statements, the Board of Directors of Harbor Lights Entertainment, Inc., the Plan's sponsor, voted to terminate the Plan effective March 1, 2026, which indicates that the Plan is not a going concern. The financial statements do not include any adjustments that might be necessary upon termination. Our opinion is not modified with respect to that matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

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

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

Auditors' Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' 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.

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

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

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

Supplemental Schedules Required by ERISA

The supplemental Schedule of Assets (Held at End of Year) and Schedule of Reportable Transactions as of and for the year ended November 30, 2025 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplemental information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit 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. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including its form and content, is presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion –

- the form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- the information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

KLR Ltd.

September 9, 2026

Description of Actuarial Methods

Asset Valuation Method

Plan Assets equal the Market Value of assets.

Actuarial Cost Method

Funding Target Liability: Unit Credit Actuarial Cost Method.

Maximum Liability: Projected Unit Credit Actuarial Cost Method. The allocation of projected benefits between past years and future years is in proportion to the applicable rates of benefit accrual under the Plan.

Description of Actuarial Assumptions

Changes in Actuarial Assumptions as of December 1, 2024

The valuation reflects changes in the actuarial assumptions listed below. (The assumptions used before and after these changes are more fully described in the next section.)

- Mortality

With the exception of the valuation interest rate, the assumptions indicated were changed to represent the Enrolled Actuary's current best estimate of anticipated experience of the Plan.

Interest Rates

The American Rescue Plan Act of 2021 (ARPA) was signed into law on March 11, 2021. ARPA continues to use a 24-month bond averaging period methodology for determining the segmented interest rates used in the calculation of the Plan's target liability and a corridor based on a 25-year bond averaging period. However, now the corridor based on 25-year average segment rates and the applicable minimum and maximum percentages used for purposes of calculating the Plan's target liability to adjust the 24-month average segment rates has been extended. In addition, any 25-year average segment rate that is less than 5% is deemed to be 5%.

The Infrastructure Investment and Jobs Act was signed into law on November 15, 2021 that further extended funding stabilization. The corridors under the new laws are as follows:

Corridor After ARPA			
<u>Years</u>	<u>Corridor</u>	<u>Years</u>	<u>Corridor</u>
2020-2021	95% to 105% if not deferred	2020-2021	95% to 105% if not deferred
2022-2025	95%-105%	2022-2030	95%-105%
2026	90%-110%	2031	90%-110%
2027	85%-115%	2032	85%-115%
2028	80%-120%	2033	80%-120%
2029	75%-125%	2034	75%-125%
2030+	70%-130%	2035+	70%-130%

The corridor rates are used for purposes of the calculation of the Plan's minimum required contribution and the determination of the Plan's AFTAP certification, but cannot be reflected in the calculation of the Plan's maximum tax deductible contribution or the PBGC variable premium liability. This report reflects the rates under ARPA as allowed under current legislation.

Valuation: Valuation: Segment rates for the month of the Valuation (i.e., December). The rates are shown below.

Segment	2024-2025		2023-2024	
	Before Adjustment	After Adjustment	Before Adjustment	After Adjustment
1st	5.01%	5.01%	4.21%	4.75%
2nd	5.26%	5.26%	4.86%	5.00%
3rd	5.36%	5.59%	4.87%	5.74%

Interest Rates (cont.)

The rates before adjustment are the standard 24-month segment rates determined under any prior interest rate relief laws. They are used in the determination of the Plan's maximum tax deductible contribution.

The rates after adjustment reflect the application of the applicable corridor around the 25-year average rates. They are used in the determination of the Plan's minimum required contribution and AFTAP for benefit restriction purposes.

PBGC premium: PBGC spot segment rates for the month preceding the premium payment year. This method was last elected for the 2022 plan year. The rates are shown below.

	2024	2023
1 st segment	4.66%	5.50%
2 nd segment	5.25%	5.76%
3 rd segment	5.57%	5.83%

Mortality

Pri-2012 Mortality Table projected to valuation date with an adjusted version of Scale MP-2021.
Separate tables for annuitants and non-annuitants.

(Prior: RP-2014 Adjusted to 2006 Total Dataset Mortality Table projected to valuation date with Scale MP-2021.
Separate tables for annuitants and non-annuitants.)

Mortality Improvement

Projected to date of decrement using an adjusted version of Scale MP-2021 (generational).

(Prior: Projected to date of decrement using Scale MP-2021 (generational).)

The mortality assumption above was updated to the latest approved tables. The changes in assumption decreased liabilities by about 1.3%.

Inflation

2.50%.

This assumption is based on long term historical inflation numbers.

Salary Scale (including inflation)

3.0% per year, limited by IRC Section 401(a)(17).

The assumption is based on historical national wage increases and input from the plan sponsor regarding future expectations.

Increases in salary limit under IRC Sec. 401 (a)(17)

As required by law, no increases are assumed.

Increases in dollar limit on benefits under IRC Sec. 415

As required by law, no increases are assumed.

Retirement

Age	Rate
60-64	5%
65	40%
66-69	25%
70 and older	100%

Assumed retirement age for terminated vested employees = age 65.

Termination prior to retirement

Sample Rates		
Age	Male	Female
20	30.0%	50.0%
25	20.0%	30.0%
30	14.0%	20.0%
35	10.0%	14.0%
40	6.0%	10.0%
45	4.0%	6.0%
50	2.0%	4.0%
55	0.0%	2.0%
60 and over	0.0%	0.0%

Disability

Sample Rates		
Age	Male	Female
25	0.03%	0.05%
30	0.03%	0.05%
35	0.40%	0.06%
40	0.08%	0.12%
45	0.17%	0.26%
50	0.36%	0.54%
55	0.75%	1.13%
60	1.49%	2.24%
64	2.38%	3.57%

The actuarial assumptions in regards to rates of decrement shown above are based on standard tables modified for certain plan features such as eligibility for full and early retirement where applicable and input from the plan sponsor. We have reviewed actual experience data and it is consistent with the assumptions.

Administrative expenses

No provision is made for administrative expenses because it is assumed that they will be paid by the plan sponsor.

Percent of active employees married

85% of males and 55% of females.

Spouse's age

Husbands are assumed to be 3 years older than wives.

Summary of Plan Provisions

This exhibit summarizes the major provisions of the Plan. It is not intended to be, nor should it be interpreted as a complete statement of all plan provisions. To the extent that this summary does not accurately reflect the plan provisions, then the results of this valuation may not be accurate.

Effective date

Original: December 31, 1968, restated December 1, 2010.

Plan year

December 1st to November 30th.

Fiscal year

Calendar year.

Participation

All employees except projectionists, employees covered by a collective bargaining agreement, and nonresident aliens or U.S. citizens working abroad with no U.S source income.

Participation commences at age 21 and one year of service (1,000 hours or more).

Service and Benefit Service

Each calendar year credited with 1,000 hours of service.

Annual Earnings (plan salary)

Total compensation.

Final Average Earnings

The average of total compensation for the 5 consecutive calendar years during the last 10 years which produce the highest.

Accrued Benefit (a) – (b)

(a) 45% of Final Average Earnings less

(b) the lesser of the Social Security Credit or one-half the amounts in (a) prorated for service less than 25 years.

The Social Security Credit is a percentage of final three-year average earnings, based on the following table.

<i>Year of Birth</i>	<i>Percentage</i>
Before 1938	18.0%
1938-1954	16.8%
After 1954	15.6%

Each year's earnings within the three-year average are limited to the Social Security wage base for the applicable year, and the average is limited to Social Security Covered Compensation.

Normal retirement

Eligibility: The first day of the month coinciding with or next following age 65 and 5 years of service.

Benefit: Accrued benefit as of normal retirement date.

Early retirement

Eligibility: The first day of the month following the later of age 55 and 15 years of Service.

Benefit: Accrued benefit as of early retirement date.

Reduction factors: 5/9 of 1% for each of the first 60 months, and 5/18 of 1% for each of the next 60 months by which benefit commencement precedes normal retirement.

Late retirement benefit

Accrued benefit as of late retirement date.

Termination prior to retirement

Vesting schedule: 100% after completion of 5 years of Service.

Benefit: Vested portion of accrued benefit as of date of termination, payable upon normal retirement eligibility. Earlier reduced benefit commencement may be elected starting as early as age 55, if eligible for early retirement.

Death prior to retirement – married participants

Eligibility: Completion of 5 years of Service.

Benefit: The spouse of an active participant who dies while an employee after attaining eligibility for early retirement will receive the accrued benefit, reduced for early commencement and payment of the 100% Joint and Survivor Option.

The spouse of a participant who dies after vesting but before attaining eligibility for early retirement will receive 50% of the accrued benefit, reduced for early commencement and payment of the 50% Joint and Survivor Option. The benefit will commence when the participant would have been eligible to retire.

Death prior to retirement – unmarried participants

Eligibility: Completion of 15 years of service.

Benefit: The beneficiary of an unmarried active participant who dies after attaining eligibility for early retirement will receive the accrued benefit, reduced for early commencement and payment of the 10 Year Certain and Continuous Option.

The beneficiary of an unmarried participant who dies after 15 years of service but before attaining eligibility for early retirement will receive 50% of the accrued benefit, reduced for early commencement and payment of the 10 Year Certain and Continuous Option. The benefit will commence when the participant would have been eligible to retire.

Disability retirement

Eligibility: Total and permanent disablement after attaining age 50 and 15 years of service.

Benefit: The benefit is based on earnings at disability but service projected to retirement. The benefit is payable as for normal or early retirement.

Form of benefit

Normal form: Life annuity. For married participants, payable as an actuarially equivalent 50% joint and survivor annuity.

Optional forms: Life annuity, 100%, 75%, 66 2/3%, or 50% joint and survivor annuity, a life annuity guaranteed for the first 10 years or a lump sum payment, where the present value does not exceed \$12,000.

Automatic lump sum: Payable immediately, without participant or spousal consent, if the present value is \$5,000 or less.

Schedule SB, line 32 – Schedule of Amortizations Bases				
Date Established	Type of Base	Amortization Installment	Years Remaining	Present Value of Remaining Installments as of 12/1/2024
12/1/2024	Shortfall	0	15	0
Total		0		0

Attachment to Schedule SB (2024 Form 5500)
Line 26 - Schedule of Active Participant Data

National Amusements Pension Plan
EIN: 04-2261332 PN: 001

Attained Age	Completed Years of Credited Service																			
	Under 1		1 to 4		5 to 9		10 to 14		15 to 19		20 to 24		25 to 29		30 to 34		35 to 39		40 and over	
	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.
Under 25	7		80		3															
25 to 29	2		41		17		1													
30 to 34	1		28		17		10		1											
35 to 39	1		19		6		6		8		6									
40 to 44			10		6		6		5		11		3							
45 to 49			9		2		4		3		4		10		4					
50 to 54	1		13		9		2		7		4		11		6		3			
55 to 59	2		6		5		9		2		2		6		5		5		1	
60 to 64			8		7		4		2		2		4		3		5		1	
65 to 69			7		3		3		4		4		5		1				2	
70 & over	2		9		3		3		1				1		2				1	

Attachment to 2024 Form 5500 Schedule SB
Line 22 --Weighted Average Retirement Age

Plan Name National Amusements Pension Plan

Sponsor's EIN 04-2261332

Plan No. 001

Calculation of Weighted Average Retirement Age
(ignoring other sources of terminations)

			(a)	(b)
Age	Rates of Retirement	Lives	Retirements	Retirements x Age
55	-	1,000	-	-
56	-	1,000	-	-
57	-	1,000	-	-
58	-	1,000	-	-
59	-	1,000	-	-
60	0.0500	1,000	50	3,000
61	0.0500	950	48	2,898
62	0.0500	903	45	2,798
63	0.0500	857	43	2,701
64	0.0500	815	41	2,606
65	0.4000	774	310	20,118
66	0.2500	464	116	7,660
67	0.2500	348	87	5,832
68	0.2500	261	65	4,440
69	0.2500	196	49	3,379
70	1.0000	147	147	10,283
Total			1,000	65,715

Weighted Average Retirement Age: (b) / (a) = 66

Attachment to 2024 Form 5500 Schedule SB
Line 26b - Schedule of Projection of Expected Benefit Payments

Plan Name National Amusements Pension Plan
Sponsor's EIN 04-2261332
Plan No. 001

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants & Beneficiaries Receiving Payment	Total
2024	543,986	82,045	4,384,173	5,010,204
2025	845,529	300,368	4,215,692	5,361,589
2026	1,075,782	438,984	4,054,022	5,568,788
2027	1,474,409	668,787	3,897,543	6,040,739
2028	1,660,359	815,267	3,747,532	6,223,158
2029	1,874,358	1,015,878	3,602,988	6,493,224
2030	2,004,624	1,186,714	3,459,212	6,650,550
2031	2,146,176	1,379,678	3,317,515	6,843,369
2032	2,292,742	1,547,174	3,176,779	7,016,695
2033	2,404,132	1,699,171	2,918,437	7,021,740
2034	2,478,230	1,885,998	2,773,540	7,137,768
2035	2,559,470	2,106,143	2,630,577	7,296,190
2036	2,626,724	2,283,249	2,486,901	7,396,874
2037	2,719,308	2,403,750	2,342,679	7,465,737
2038	2,809,787	2,579,643	2,198,222	7,587,652
2039	2,881,528	2,696,609	2,053,914	7,632,051
2040	2,940,551	2,761,243	1,910,222	7,612,016
2041	2,978,432	2,804,700	1,767,649	7,550,781
2042	2,986,703	2,867,121	1,626,746	7,480,570
2043	2,968,480	2,886,623	1,488,120	7,343,223
2044	2,956,845	2,903,842	1,352,423	7,213,110
2045	2,947,224	2,924,166	1,220,392	7,091,782
2046	2,917,973	2,918,708	1,092,796	6,929,477
2047	2,880,754	2,865,447	970,434	6,716,635
2048	2,822,330	2,829,797	854,139	6,506,266
2049	2,753,365	2,775,672	744,732	6,273,769
2050	2,734,071	2,701,386	642,969	6,078,426
2051	2,668,928	2,600,073	549,462	5,818,463
2052	2,574,160	2,526,810	464,635	5,565,605
2053	2,459,722	2,450,081	388,704	5,298,507
2054	2,347,343	2,338,300	321,651	5,007,294
2055	2,235,935	2,211,058	263,247	4,710,240
2056	2,145,111	2,089,705	213,060	4,447,876
2057	2,034,075	1,974,327	170,516	4,178,918
2058	1,928,832	1,844,188	134,941	3,907,961
2059	1,814,560	1,716,208	105,599	3,636,367
2060	1,713,140	1,587,512	81,728	3,382,380
2061	1,603,842	1,462,874	62,568	3,129,284
2062	1,498,576	1,341,153	47,389	2,887,118
2063	1,400,021	1,223,179	35,519	2,658,719
2064	1,304,852	1,110,708	26,352	2,441,912
2065	1,213,584	1,003,359	19,352	2,236,295
2066	1,120,742	902,068	14,068	2,036,878
2067	1,032,398	807,149	10,121	1,849,668
2068	947,118	718,782	7,204	1,673,104
2069	864,595	637,027	5,071	1,506,693
2070	786,535	561,854	3,529	1,351,918
2071	712,895	493,139	2,427	1,208,461
2072	643,687	430,662	1,649	1,075,998
2073	578,848	374,148	1,106	954,102

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 12/01/2024 and ending 11/30/2025	
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 Retirement Plan for Employees of Northeast Theatre Corporation and the Companies it Manages	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Harbor Lights Entertainment, Inc.	D Employer Identification Number (EIN) 04-2261332
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 12 Day 01 Year 2024			
2 Assets:			
a Market value	2a	131,866,116	
b Actuarial value	2b	131,866,116	
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	394	42,285,352	42,285,352
b For terminated vested participants	500	28,994,686	28,994,686
c For active participants	518	35,540,860	36,373,810
d Total	1,412	106,820,898	107,653,848
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	5.41%	
6 Target normal cost			
a Present value of current plan year accruals	6a	2,978,548	
b Expected plan-related expenses	6b	0	
c Target normal cost	6c	2,978,548	

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 Richard S. Sych Signature of actuary	08/19/2026 Date 2605065 Most recent enrollment number 860-856-2112 Telephone number (including area code)
USI Consulting Group Firm name 95 Glastonbury Boulevard Glastonbury CT 06033 Address of the firm	

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	0
10 Interest on line 9 using prior year's actual return of <u>12.90%</u>	0	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		0
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.36%</u>		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages

14 Funding target attainment percentage	14	122.49%
15 Adjusted funding target attainment percentage	15	122.49%
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	114.48%
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: 5.01 %	2nd segment: 5.26 %	3rd segment: 5.59 %	☐ N/A, full yield curve used
b Applicable month (enter code).....				21b 0
22 Weighted average retirement age				22 66
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	2,978,548	
b Excess assets, if applicable, but not greater than line 31a	31b	2,978,548	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	0	0	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....	34	0	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0
36 Additional cash requirement (line 34 minus line 35).....	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	0	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b		
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

STATEMENTS OF NET ASSETS AVAILABLE FOR PLAN BENEFITS

November 30, 2025 and 2024

	2025	2024
Investments, at fair value (Notes B and D):		
Cash and cash equivalents	\$ 1,013,081	\$ 1,189,138
Money market funds	-	202,084
Common equity securities	17,987,502	18,872,429
Mutual funds	1,555,560	2,467,605
Exchange traded funds	109,500,635	102,597,179
Alternative investments	4,865,234	6,502,529
Total investments	134,922,012	131,830,964
Receivables:		
Due from broker, net	-	6,080
Accrued interest and dividends	20,801	29,072
Total assets	134,942,813	131,866,116
Liabilities:		
Due to broker, net	8,989	-
Total liabilities	8,989	-
Net assets available for plan benefits	\$ 134,933,824	\$ 131,866,116

NOTES TO THE FINANCIAL STATEMENTS

November 30, 2025 and 2024

A. Description of Plan

The following brief description of the National Amusements Pension Plan (the Plan) is provided for general information purposes only. Participants should refer to the Plan Document and Summary Plan Description for a more complete description of the Plan's provisions.

General

The Plan is a noncontributory, defined benefit pension plan covering all employees of Harbor Lights Entertainment, Inc. and its affiliates (the "Company" or "Employer"). It is sponsored by the Company, and is subject to provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The Company was sold in August 2025 (see Note B).

On November 3, 2025, the Company froze the Plan as of December 31, 2025. Subsequent to year end, the Company's Board of Directors voted to terminate the Plan effective March 1, 2026. See Note C for additional information. The following is a description of the Plan prior to being frozen.

Eligibility

An employee is eligible to become a participant in the Plan upon attaining age 21 and completing one year of service and 1,000 or more hours of service.

Retirement Dates

A participant's normal retirement date is the first of the month coincident with or immediately following the participant's 65th birthday. The Plan permits early retirement at age 55 provided completion of at least 15 years of service. Retirement may be deferred.

Funding Policy

The Company's funding policy is to contribute such amounts as are deemed necessary on an actuarial basis to fund the benefits expected to be paid by the Plan in accordance with the funding requirements of ERISA, plus additional amounts as deemed appropriate. The minimum funding requirements have been met as of November 30, 2025 and 2024.

Pension Benefits

Normal retirement income is based upon a formula taking into account a participant's average compensation and the number of years of service. A participant who attains age 65 and completes five or more years of service is entitled to monthly pension benefits equal to 45% of the participant's average annual salary, limited to \$350,000 (indexed), less a social security credit equal to a specified percentage based on age, and the average of the last 3 years' earnings limited to a covered compensation, pro-rated over 25 years of service.

NOTES TO THE FINANCIAL STATEMENTS

November 30, 2025 and 2024

A. Description of Plan, Continued

Benefits are paid monthly for the participant's remaining lifetime. A married participant, unless otherwise elected, will receive an actuarially reduced benefit payable until death, at which time the surviving spouse will receive 100% of the benefit. The participant may elect other methods of payment, subject to Plan guidelines, which would be actuarially equivalent.

Early Retirement

A participant who has attained age 55 and has completed at least 15 years of service may retire and receive an early retirement benefit equal to his or her accrued monthly benefit reduced by 5/9 of 1% for each of the first 60 months by which his or her early retirement precedes his or her normal retirement date and 5/18 of 1% for each of the next 60 months.

Death Benefits

The spouse of a deceased married participant is eligible to receive a monthly benefit for life provided that the participant had earned a vested right to a benefit. If the participant had met the requirements for early or normal retirement while an employee, the spouse is eligible to receive a benefit reduced to reflect commencement prior to the participant's normal retirement date and further reduced to reflect an assumed election of a joint and 100% survivor form of benefit.

If a married participant dies prior to eligibility for early retirement, the spouse is eligible to receive a benefit reduced to reflect commencement prior to the participant's normal retirement date and further reduced to reflect an assumed joint and 50% survivor benefit.

The beneficiary of a single participant who has met the requirement for early or normal retirement at the time of his or her death is eligible to receive 120 monthly payments equal to the benefit the participant would have received under a ten-year certain and continuous annuity.

The beneficiary of a single participant who has completed 15 years of service but has not yet attained age 55 at the time of his or her death is eligible to receive 120 monthly payments equal to 50% of the benefit the participant would have received under a ten-year certain and continuous annuity.

Disability Benefits

No benefits are payable solely on account of disability. However, a participant who becomes disabled after reaching age 50, and 15 years of service, shall continue to accrue benefits under the Plan for the period of disability until his or her normal retirement date. The annual salary of the participant during the period of disability is deemed to be equal to his or her annual salary for the calendar year preceding the date on which the disability began.

NOTES TO THE FINANCIAL STATEMENTS

November 30, 2025 and 2024

A. Description of Plan, ContinuedVesting

Participants are 100% vested in their benefits after 5 years of credited service.

B. Summary of Significant Accounting Policies

The following are the significant accounting policies followed by the Plan:

Basis of Accounting

The accompanying financial statements have been prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America.

Administrative Expenses

Certain administrative expenses of the Plan are paid by the Employer, unless the Employer directs that the expenses be paid by the Plan. Expenses that are paid by the Company are excluded from these financial statements. Investment management and recordkeeping fees, if applicable, are paid by the Plan through revenue sharing as a reduction of investment income (net appreciation or depreciation) from the related investment fund.

Use of Estimates

The preparation of the financial statements in conformity with accounting principles generally accepted in the United States of America requires the Plan Administrator to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Accordingly, actual results could 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 (see Note D).

Purchases and sales of investments are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Other income primarily consists of net refunds of taxes paid on foreign earned income. Net appreciation or depreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Actuarial Present Value of Accumulated Plan Benefits

Accumulated Plan benefits are those future payments, including lump-sum distributions, which are attributable under the Plan's provisions to the service which employees have rendered. Accumulated Plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries.

NOTES TO THE FINANCIAL STATEMENTS

November 30, 2025 and 2024

B. Summary of Significant Accounting Policies, Continued

Benefits under the Plan are based on employees’ length of service, age and compensation as more fully described in Note A. The actuarial present value of accumulated Plan benefits at each valuation date is based on the provisions of the Plan, the data for Plan participants, and the actuarial assumptions.

Benefits payable under all circumstances – retirement, death, disability and termination of employment – are included, to the extent that they are deemed attributable to employee service rendered to the valuation date.

The actuarial present value of accumulated Plan benefits is determined by an independent actuary and it is that amount that results from applying actuarial assumptions to adjust the accumulated Plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements, such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment. The significant actuarial assumptions used in the valuations as of December 1, 2025 and 2024 are:

Mortality	Pri-2012 Private Retirement Plans Total Dataset, Amount-Weighted Mortality Tables, projected to measurement date with Scale MP-2021. (2025)
	Pri-2012 Private Retirement Plans Total Dataset, Amount-Weighted Mortality Tables, projected to measurement date with Scale MP-2021. (2024)
Valuation Interest Rate Discount	Segmented rates ranging from 4.75% to 5.70% (2025) 5.01% to 5.59% (2024)
Return on Investments Rate	6.00% (2025) 6.00% (2024)
Compensation Increase Rate	3.00% (2025) 3.00% (2024)

NOTES TO THE FINANCIAL STATEMENTS

November 30, 2025 and 2024

B. Summary of Significant Accounting Policies, Continued

Retirement Age	Active participants are assumed to retire according to the following table:	
	<u>Age</u>	<u>Probability of Retirement</u>
	60 to 64	5%
	65	40%
	66 to 69	25%
	70 and older	100%

The average assumed retirement age is 65.

All actuarial assumptions are based on the presumption that the Plan will continue. If the Plan were to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated Plan benefits.

Payments of Benefits

Benefit payments to participants are recorded upon distribution.

Risks and Uncertainties

Plan contributions are made and the actuarial present value of accumulated Plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates and employee demographics. Due to the changing nature of these assumptions, it is at least reasonably possible that changes in these assumptions will occur in the near term and, due to the uncertainties inherent in setting assumptions, that the effect of such changes could be material to the financial statements. Investment securities are exposed to various risks such as interest risk, market risk and credit risk. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such change could materially affect the amounts reported in the Statements of Net Assets Available for Plan Benefits.

The Plan invested in four and three exchange traded funds that accounted for approximately 66% and 55% of total Plan investments as of November 30, 2025 and 2024, respectively.

NOTES TO THE FINANCIAL STATEMENTS

November 30, 2025 and 2024

B. Summary of Significant Accounting Policies, Continued

The Company continues to face ongoing challenges with fewer blockbuster film releases, competition from streaming platforms as well as changes in consumer movie-going behavior. It is difficult to predict with any assurance how future film releases, streaming competition and consumer confidence will impact attendance and revenue and the Company's ability to generate positive cash flows from operations in the future. The greatest risk facing the Plan is the possibility of the Company not meeting the Plan's liability or cash flow requirements. The possible future success of the Company's operations cannot be determined as of the date of these financial statements. On July 7, 2024, the Company's shareholders entered into a purchase and sales agreement to sell the Company. The transaction closed on August 7, 2025 and the Company subsequently changed its legal name from National Amusements, Inc. to Harbor Lights Entertainment, Inc.

Financial Instruments with a Concentration of Credit Risk

The Plan's assets are held by multiple custodians. The Plan's exposure to credit risk is associated with the custodian's non-performance of its fiduciary responsibilities relating to these amounts as specified in the trust agreement.

Reclassifications

Certain amounts in the 2024 financial statements have been reclassified to conform with the 2025 financial statement presentation.

C. Plan Termination

In the event of termination of the Plan in whole or in part, the accrued benefits determined as of the date of termination of all affected participants shall be fully vested to the extent that they are then funded. The assets remaining shall be allocated in accordance with ERISA. If after satisfaction of all liabilities of the Plan any assets remain, then such assets shall revert and be distributed to the Company. To the extent unfunded vested benefits exist, ERISA provides that such benefits will be payable to participants by the Pension Benefit Guaranty Corporation ("PBGC") up to specified limits. Whether all participants receive their benefits, should the Plan terminate at some future time, will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations, and may also depend on the financial condition of the Company and the level of benefits guaranteed by the PBGC.

The Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to provisions set forth in ERISA. On November 3, 2025, the Company's Board of Directors voted to freeze the Plan effective December 31, 2025, whereby future accrual of benefits and the option for new participants to the Plan ceased.

NOTES TO THE FINANCIAL STATEMENTSNovember 30, 2025 and 2024

C. Plan Termination, Continued

Subsequent to year end, on December 31, 2025, participants were notified of the intent to terminate the Plan in compliance with the Internal Revenue Service (IRS) and the PBGC regulations. On March 1, 2026, the Company's Board of Directors voted to terminate the Plan effective March 1, 2026, which was the same date the Company submitted termination applications to the IRS and the PBGC. These filings are anticipated to be approved.

Subsequent to year end, and as part of the Plan termination process, the Plan commenced the settlement of certain participant benefit obligations. As of July 31, 2026, approximately \$45,000,000 was distributed to participants who elected lump-sum distributions, either directly or through rollovers to individual retirement accounts. In July 2026, the Plan purchased nonparticipating single-premium group annuity contracts from Pacific Life Insurance Company and Pacific Life & Annuity Company for approximately \$67,897,100 and \$6,539,500, respectively.

As of the date the financial statements were available to be issued, not all Plan assets had been distributed, and the Plan termination process had not been completed.

D. Fair Value Measurements

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

Level 1 inputs are unadjusted quoted prices in active markets for identical assets the Plan has the ability to access.

Level 2 inputs are other than quoted prices in active markets that are observable either directly or indirectly for the asset. Such inputs are derived principally from or corroborated by observable market data for similar assets by correlation or other means, over substantially the full contractual term of the asset, if applicable.

Level 3 inputs are unobservable and significant to the fair value measurement. Such inputs generally rely on the Plan's own assumptions about the assumptions that market participants would use in pricing the asset.

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

NOTES TO THE FINANCIAL STATEMENTS

November 30, 2025 and 2024

D. Fair Value Measurements, Continued

The following is a description of the valuation methodologies used for assets measured at fair value on a recurring basis:

Cash and Cash Equivalents: The carrying amount of cash and cash equivalents is the deposit amount, plus accrued interest, as determined according to stated terms.

Money Market Funds: The carrying amount of money market funds is the deposit amount of money market funds with original maturities of three months or less, plus accrued interest, as determined according to stated terms.

Common Equity Securities: Valued at the last recorded sales price as listed on a National Securities Exchange as of the financial statement reporting date, or in the absence of recorded sales, at the last quoted bid price as of the financial statement reporting date.

Mutual Funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The funds held by the Plan are deemed to be actively traded and are redeemable daily with no redemption notice period.

Exchanged Traded Funds: Valued at the daily closing price as reported by the funds. The exchange traded funds (ETF) held by the Plan are open-end ETF funds that are registered with the Securities and Exchange Commission (SEC). These funds are required to publish their daily NAV and to transact at that price. The ETF funds held by the Plan are deemed to be actively traded.

Alternative Investments: The Level 3 investments in funds investing in alternative investments are not actively traded and significant other observable inputs are not available. The fair values of such funds are valued using significant unobservable inputs, including internal assumptions, and are based on NAV. These valuations rely on monthly statements and estimates obtained from the underlying investment's fund managers. Inputs are developed based on the best information available.

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

NOTES TO THE FINANCIAL STATEMENTS

November 30, 2025 and 2024

D. Fair Value Measurements, Continued

The Plan's investments at November 30, 2025 are reported at fair value in the accompanying Statements of Net Assets Available for Plan Benefits as follows:

	Fair Value Measurements Using:			Fair Value
	Quoted Prices In Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	
Cash Equivalents	\$ 1,013,081	\$ -	\$ -	\$ 1,013,081
Common Equity				
Securities	17,987,502	-	-	17,987,502
Mutual Funds	1,555,560	-	-	1,555,560
Alternative Investments:				
Hedge Funds	-	-	3,126,977	3,126,977
Private Equity Funds	-	-	1,738,257	1,738,257
Total assets in the fair value hierarchy	\$ 20,556,143	\$ -	\$ 4,865,234	25,421,377
Exchanged Traded Funds measured at net asset value (a)				109,500,635
Total investments at fair value				<u>\$ 134,922,012</u>

NOTES TO THE FINANCIAL STATEMENTS

November 30, 2025 and 2024

D. Fair Value Measurements, Continued

The Plan's investments at November 30, 2024 are reported at fair value in the accompanying Statements of Net Assets Available for Plan Benefits as follows:

	Fair Value Measurements Using:			Fair Value
	Quoted Prices In Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	
Cash and Cash Equivalents	\$ 1,189,138	\$ -	\$ -	\$ 1,189,138
Money Market Funds	-	202,084	-	202,084
Common Equity Securities	18,872,429	-	-	18,872,429
Mutual Funds	2,467,605	-	-	2,467,605
Alternative Investments:				
Hedge Funds	-	-	4,010,924	4,010,924
Private Equity Funds	-	-	2,491,605	2,491,605
Total assets in the fair value hierarchy	\$ 22,529,172	\$ 202,084	\$ 6,502,529	29,233,785
Exchanged Traded Funds measured at net asset value (a)				102,597,179
Total investments at fair value				\$ 131,830,964

(a) In accordance with Subtopic 820-10, the exchange traded funds were measured at NAV per share (or its equivalent) and have not been classified in the fair value hierarchy. The fair value amounts presented in these tables are intended to permit reconciliation of the fair value to the line items presented on the Statements of Net Assets Available for Benefits.

NOTES TO THE FINANCIAL STATEMENTS

November 30, 2025 and 2024

D. Fair Value Measurements, Continued

The following table sets forth a summary of changes in the fair value of the Plan's Level 3 assets for the year ended November 30, 2025:

Description	Hedge Funds	Private Equity Funds	Total
Beginning balance at November 30, 2024	\$ 4,010,924	\$ 2,491,605	\$ 6,502,529
Realized gain	67,888	11,669	79,557
Unrealized gain (loss) relating to investments still held at the reporting date	480,086	(44,613)	435,473
Sales of funds investing in alternative investments	(1,431,921)	(725,290)	(2,157,211)
Purchases of funds investing in alternative investments	-	4,886	4,886
Ending balance at November 30, 2025	<u>\$ 3,126,977</u>	<u>\$ 1,738,257</u>	<u>\$ 4,865,234</u>

The Plan held the following Level 3 investments for which NAV was employed to estimate fair value:

Asset Class	Investment	Fair Value Determined Using NAV		Redemption Frequency	Redemption Notice Period
		2025	2024		
Alternative Investments	Hedge Funds	\$ 1,499,441	\$ 2,288,412	Semi-Annually	95-180 days
Alternative Investments	Hedge Funds	\$ 1,627,536	\$ 1,722,512	Semi-Annually; limited to 5% of fund balance	95-180 days
Alternative Investments	Private Equity Funds	\$ 1,738,257	\$ 2,491,605	Upon Fund Liquidation	None

NOTES TO THE FINANCIAL STATEMENTSNovember 30, 2025 and 2024

D. Fair Value Measurements, Continued

The above-noted private equity fund investments have capital funding requirements that may require additional funding from the Plan. These requirements are not significant to the aggregate net asset balance.

E. Related Party Transactions and Party-in-Interest Transactions

Plan investments are held and managed by First State Trust Company. First State Trust Company is the trustee of the Plan. Therefore, these transactions qualify as party-in-interest transactions. The Plan made direct payment to First State Trust Company for administrative services of \$90,151 for the year ended November 30, 2025. The Plan also paid fees of \$281,442 to Morgan Stanley for investment advisory services, and American Depository Receipt (ADR) fees of \$6,342 for the year ended November 30, 2025.

F. Tax Status

The Plan obtained its latest determination letter on March 26, 2013, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The Plan Administrator and the Plan's tax counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability for any uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The Plan Administrator has analyzed the tax positions taken by the Plan and has concluded that as of November 30, 2025, there are no uncertain positions taken, or expected to be taken, that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTES TO THE FINANCIAL STATEMENTSNovember 30, 2025 and 2024

G. Information Certified by Trustee

The Plan Administrator has elected the method of compliance as permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, as permitted under such election, the Plan Administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to information certified by First State Trust Company (the trustee), except for comparing such information certified by the trustee to information included in the Plan's financial statements and supplemental schedules. The trustee has certified to the completeness and accuracy of the following information: all investments reflected on the accompanying Statements of Net Assets Available for Plan Benefits as of November 30, 2025 and 2024, related investment activity reflected in the Statement of Changes in Net Assets Available for Plan Benefits for the year ended November 30, 2025, the Schedule of Assets (Held at End of Year) at November 30, 2025, and the Schedule of Reportable Transactions for the year ended November 30, 2025.

H. Differences from Form 5500

Differences between the Annual Return/Report of Employee Benefit Plan, Form 5500 and these financial statements are a result of different classifications between line items in the financial statements. Total net assets available for Plan benefits are in agreement.

I. Subsequent Events

Management has evaluated subsequent events through September 9, 2026, which is the date these financial statements were available to be issued, and determined that there are no additional events to recognize or disclose other than the Plan's termination as discussed in Note C.

STATEMENTS OF ACCUMULATED PLAN BENEFITS

November 30, 2025 and 2024

	2025	2024
Actuarial present value of accumulated plan benefits (Notes A and B):		
Vested benefits:		
Participants and beneficiaries currently receiving payments	\$ 55,467,030	\$ 40,329,656
Other vested benefits	56,364,339	59,476,137
	111,831,369	99,805,793
Non-vested benefits	658,667	706,413
Total actuarial present value of accumulated plan benefits	<u>\$ 112,490,036</u>	<u>\$ 100,512,206</u>

The most recent actuarial report to date was prepared as of December 1, 2025 for the year ended November 30, 2025.

STATEMENT OF CHANGES IN ACCUMULATED PLAN BENEFITS

For the Year Ended November 30, 2025

Actuarial present value of accumulated plan benefits as of November 30, 2024	\$ 100,512,206
Increase (decrease) attributable to:	
Benefits accumulated	11,021,817
Change in interest due to decrease in discount period	5,885,016
Actual benefits paid	<u>(4,929,003)</u>
Net increase	<u>11,977,830</u>
Actuarial present value of accumulated plan benefits as of November 30, 2025	<u><u>\$ 112,490,036</u></u>

The most recent actuarial report to date was prepared as of December 1, 2025 for the year ended November 30, 2025.

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR PLAN BENEFITS

For the Year Ended November 30, 2025

Investment income:	
Interest	\$ 28,354
Dividends	4,553,539
Net appreciation in fair value of investments	<u>3,803,628</u>
Total additions	<u>8,385,521</u>
Benefits paid to participants	4,929,003
Administrative expenses	377,935
Other expenses	<u>10,875</u>
Total deductions	<u>5,317,813</u>
Net increase	3,067,708
Net assets available for plan benefits:	
Beginning of year	<u>131,866,116</u>
End of year	<u><u>\$ 134,933,824</u></u>

NATIONAL AMUSEMENTS PENSION PLAN
04-2261332 Plan #001
SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES OF TRANSACTIONS
For the year ended November 30, 2025



Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
FDIC Bank Deposit Fund FST						
4,799,558.24 Units Bought In 37 Transactions	100.00000000		4,799,558.24	4,799,558.24		3.64%
4,925,607.32 Units Sold In 46 Transactions	100.00000000		4,925,607.32	4,925,607.32	0.00	3.74%
				9,725,165.56	0.00	7.38%
Morgan Stanley Bank Deposit						
11,396,368.37 Units Bought In 626 Transactions	100.00000000	0.00	11,396,368.37	11,396,368.37		8.64%
11,446,375.94 Units Sold In 223 Transactions	100.00000000	0.00	11,446,375.94	11,446,375.94	0.00	8.68%
				22,842,744.31	0.00	17.33%
Vanguard Scottsdale Fds Int-Term Corp						
312 Units Bought On 02/05/2025	80.47756400	0.00	25,109.00	25,109.00		0.02%
282 Units Bought On 03/05/2025	81.97609900	0.00	23,117.26	23,117.26		0.02%
336 Units Bought On 08/05/2025	83.08059500	0.00	27,915.08	27,915.08		0.02%
45,616 Units Bought On 11/25/2025	84.40000000	0.00	3,849,990.40	3,849,990.40		2.92%
312 Units Bought On 12/27/2024	80.01060800	0.00	24,963.31	24,963.31		0.02%
324 Units Bought On 09/04/2025	83.17132700	0.00	26,947.51	26,947.51		0.02%
5,959 Units Bought On 09/26/2025	83.89000000	0.00	499,900.51	499,900.51		0.38%
343 Units Bought On 10/03/2025	84.04725900	0.00	28,828.21	28,828.21		0.02%
354 Units Bought On 11/05/2025	83.77556400	0.00	29,656.55	29,656.55		0.02%
291 Units Bought On 12/04/2024	81.97752500	0.00	23,855.46	23,855.46		0.02%
315 Units Bought On 05/05/2025	80.99139600	0.00	25,512.29	25,512.29		0.02%
317 Units Bought On 07/03/2025	82.49246000	0.00	26,150.11	26,150.11		0.02%
328 Units Bought On 06/04/2025	81.28323100	0.00	26,660.90	26,660.90		0.02%
27,516 Units Bought On 11/26/2025	84.54000000	0.00	2,326,202.64	2,326,202.64		1.76%
				6,964,809.23	0.00	5.28%

Schedule was derived from information certified as complete and accurate by the Trustee.

NOTE : TURNOVER % BASED ON THE 12/01/2024 MARKET VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF
131,837,068.12

(5 % = 6,591,853.41)

NATIONAL AMUSEMENTS PENSION PLAN
04-2261332 Plan #001
SCHEDULE OF REPORTABLE TRANSACTIONS - BY BROKER
For the year ended November 30, 2025



Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
* No Broker Specified *						
FDIC Bank Deposit Fund FST						
4,799,558.24 Units Bought In 37 Transactions	100.00000000		4,799,558.24	4,799,558.24		3.64%
4,925,607.32 Units Sold In 46 Transactions	100.00000000		4,925,607.32	4,925,607.32	0.00	3.74%
				9,725,165.56	0.00	7.38%
				9,725,165.56	0.00	7.38%
Dean Witter Reynolds Inc						
Morgan Stanley Bank Deposit						
11,396,368.37 Units Bought In 626 Transactions	100.00000000	0.00	11,396,368.37	11,396,368.37		8.64%
11,446,375.94 Units Sold In 223 Transactions	100.00000000	0.00	11,446,375.94	11,446,375.94	0.00	8.68%
				22,842,744.31	0.00	17.33%
Vanguard Scottsdale Fds Int-Term Corp						
27,516 Units Bought On 11/26/2025	84.54000000	0.00	2,326,202.64	2,326,202.64		1.76%
315 Units Bought On 05/05/2025	80.99139600	0.00	25,512.29	25,512.29		0.02%
312 Units Bought On 12/27/2024	80.01060800	0.00	24,963.31	24,963.31		0.02%
324 Units Bought On 09/04/2025	83.17132700	0.00	26,947.51	26,947.51		0.02%
343 Units Bought On 10/03/2025	84.04725900	0.00	28,828.21	28,828.21		0.02%
354 Units Bought On 11/05/2025	83.77556400	0.00	29,656.55	29,656.55		0.02%
5,959 Units Bought On 09/26/2025	83.89000000	0.00	499,900.51	499,900.51		0.38%
282 Units Bought On 03/05/2025	81.97609900	0.00	23,117.26	23,117.26		0.02%
336 Units Bought On 08/05/2025	83.08059500	0.00	27,915.08	27,915.08		0.02%
45,616 Units Bought On 11/25/2025	84.40000000	0.00	3,849,990.40	3,849,990.40		2.92%
317 Units Bought On 07/03/2025	82.49246000	0.00	26,150.11	26,150.11		0.02%
328 Units Bought On 06/04/2025	81.28323100	0.00	26,660.90	26,660.90		0.02%
291 Units Bought On 12/04/2024	81.97752500	0.00	23,855.46	23,855.46		0.02%
312 Units Bought On 02/05/2025	80.47756400	0.00	25,109.00	25,109.00		0.02%
				6,964,809.23	0.00	5.28%
				29,807,553.54	0.00	22.61%

Schedule was derived from information certified as complete and accurate by the Trustee.



Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
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NOTE : TURNOVER % BASED ON THE 12/01/2024 MARKET VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF
131,837,068.12

(5 % = 6,591,853.41)
END OF REPORT

NATIONAL AMUSEMENTS PENSION PLAN
04-2261332 Plan #001
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
November 30, 2025



Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
Cash Equivalents						
Cash Equivalents						
267,569.8800	FDIC Bank Deposit Fund FST Cusip:3800FD9Q0	267,569.88	267,569.88	1.000	0.20%	3.81%
745,511.6000	Morgan Stanley Bank Deposit Cusip:061871901	745,511.60	745,511.60	1.000	0.55%	0.50%
Total Cash Equivalents		1,013,081.48	1,013,081.48		0.75%	1.37%
Total Cash Equivalents		1,013,081.48	1,013,081.48		0.75%	1.37%
Due to Broker						
-4,339.0400	Due To Broker 6562803	-4,339.04	-4,339.04	1.000	0.00%	0.00%
-4,650.3500	Due To Broker 6562966	-4,650.35	-4,650.35	1.000	0.00%	0.00%
Total Due to Broker		-8,989.39	-8,989.39		0.00%	0.00%
Total Due to Broker		-8,989.39	-8,989.39		0.00%	0.00%
Common Equity Securities						
Common Stock Domestic						
271.0000	3m Co Cusip:88579Y101	38,420.19	46,625.55	172.050	0.03%	1.70%
950.0000	Abbott Labs Cusip:002824100	110,439.63	122,455.00	128.900	0.09%	1.83%
609.0000	AbbVie Inc Cusip:00287Y109	105,425.69	138,669.30	227.700	0.10%	3.04%
154.0000	Advanced Micro Devices Inc Cusip:007903107	38,493.40	33,499.62	217.530	0.02%	0.00%
477.0000	Akamai Technologies Inc Cusip:00971T101	49,451.01	42,701.04	89.520	0.03%	0.00%

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NATIONAL AMUSEMENTS PENSION PLAN
04-2261332 Plan #001
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
November 30, 2025



Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
397.0000	Albany Intl Corp New Cl A Cusip:012348108	29,409.19	18,928.96	47.680	0.01%	2.27%
347.0000	Albemarle Corp Cusip:012653101	34,625.33	45,106.53	129.990	0.03%	1.25%
41.9910	Alnylam Pharmaceuticals Inc Cusip:02043Q107	16,607.66	18,947.60	451.230	0.01%	0.00%
448.0000	Alphabet Inc Cl A Cusip:02079K305	80,746.22	143,440.64	320.180	0.11%	0.26%
617.0000	Alphabet Inc Cl C Cusip:02079K107	107,668.17	197,514.04	320.120	0.15%	0.26%
1,251.0000	Altria Group Inc Cusip:02209S103	74,768.12	73,821.51	59.010	0.05%	7.19%
484.0000	Amazon Com Inc Cusip:023135106	96,124.24	112,878.48	233.220	0.08%	0.00%
370.0000	Ameren Corp Cusip:023608102	28,706.97	39,349.50	106.350	0.03%	2.67%
433.0000	American Electric Power Inc Cusip:025537101	38,408.19	53,592.41	123.770	0.04%	3.07%
143.0000	American Express Co Cusip:025816109	48,726.77	52,233.61	365.270	0.04%	0.90%
225.0000	Amphenol Corp New Cusip:032095101	19,238.28	31,702.50	140.900	0.02%	0.71%
508.0000	Analog Devices Inc Cusip:032654105	100,990.16	134,792.72	265.340	0.10%	1.49%
1,075.0000	Apple Computer Inc Cusip:037833100	224,071.05	299,763.75	278.850	0.22%	0.37%
55.2940	Applovin Corp Cusip:03831W108	21,459.40	33,147.65	599.480	0.02%	0.00%

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NATIONAL AMUSEMENTS PENSION PLAN
04-2261332 Plan #001
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
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2,888.0000	ArchRock Inc .0000% Cusip:03957W106	61,687.02	70,871.52	24.540	0.05%	3.42%
399.0000	Arrow Electrs Inc Cusip:042735100	53,441.02	43,095.99	108.010	0.03%	0.00%
4,214.0000	AT&T Inc Cusip:00206R102	72,338.84	109,648.28	26.020	0.08%	4.27%
260.0000	Automatic Data Processing Inc Cusip:053015103	68,720.99	66,378.00	255.300	0.05%	2.66%
2.8790	Autozone Inc Cusip:053332102	10,260.91	11,384.52	3,954.330	0.01%	0.00%
2,742.0000	Avantor Inc Cusip:05352A100	32,972.82	32,163.66	11.730	0.02%	0.00%
226.0000	Avery Dennison Corp Cusip:053611109	38,706.82	38,955.62	172.370	0.03%	2.18%
2,682.0000	Bank America Corp Cusip:060505104	91,331.22	143,889.30	53.650	0.11%	2.09%
1,104.0000	Bank Of New York Mellon Corp Cusip:064058100	67,863.27	123,758.40	112.100	0.09%	1.89%
34.2260	Berkshire Hathaway Inc-CI B Cusip:084670702	15,789.08	17,585.66	513.810	0.01%	0.00%
168.0000	Bio Rad Labs Inc CI A Cusip:090572207	57,277.96	54,576.48	324.860	0.04%	0.00%
77.8870	Blackrock Inc Cusip:09290D101	51,437.96	81,571.06	1,047.300	0.06%	1.99%
5.9530	Booking Hldgs Inc Cusip:09857L108	28,414.49	29,257.15	4,914.690	0.02%	0.78%
1,230.0000	Borg Warner Inc. Cusip:099724106	43,067.55	52,963.80	43.060	0.04%	1.58%

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Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
1,876.0000	Box Inc Cusip:10316T104	61,250.99	55,417.04	29.540	0.04%	0.00%
836.0000	Bristol Myers Squibb Co Cusip:110122108	48,318.81	41,131.20	49.200	0.03%	5.04%
916.0000	Broadcom Inc Cusip:11135F101	174,008.41	369,111.36	402.960	0.27%	0.59%
372.0000	C M S Energy Corp Cusip:125896100	21,833.58	28,063.68	75.440	0.02%	2.88%
1,326.0000	C S X Corp Cusip:126408103	43,213.59	46,887.36	35.360	0.03%	1.47%
530.0000	Cabot Corp Cusip:127055101	59,708.13	33,162.10	62.570	0.02%	2.88%
93.9150	Caci Intl Inc Cl A Cusip:127190304	55,804.39	57,954.95	617.100	0.04%	0.00%
83.5140	Carvana Co Cusip:146869102	28,904.28	31,275.99	374.500	0.02%	0.00%
732.0000	CBRE Group Inc Cusip:12504L109	79,547.10	118,459.56	161.830	0.09%	0.00%
55.5800	Celestica Inc Cusip:15101Q207	11,562.89	19,142.31	344.410	0.01%	0.00%
710.0000	Centene Corp Cusip:15135B101	46,286.28	27,931.40	39.340	0.02%	0.00%
860.0000	Cf Industries Holdings Inc Cusip:125269100	74,720.85	67,682.00	78.700	0.05%	2.54%
287.0000	Charles Riv Laboratories Intl Inc Cusip:159864107	55,198.27	51,126.18	178.140	0.04%	0.00%
243.0000	Charles Schwab Corp Cusip:808513105	17,063.84	22,533.39	92.730	0.02%	1.16%

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Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
57.0480	Cheniere Energy Inc Cusip:16411R208	13,082.75	11,892.23	208.460	0.01%	0.83%
731.0000	Chevron Corporation Cusip:166764100	117,506.46	110,476.03	151.130	0.08%	4.53%
78.1140	Ciena Corp Cusip:171779309	15,421.65	15,951.66	204.210	0.01%	0.00%
490.0000	Cirrus Logic Inc Cusip:172755100	59,220.68	58,966.60	120.340	0.04%	0.00%
1,712.0000	Cisco Sys Inc Cusip:17275R102	91,281.65	131,721.28	76.940	0.10%	2.13%
169.0000	Cloudflare Inc Cusip:18915M107	33,239.01	33,835.49	200.210	0.03%	0.00%
323.0000	Cme Group Inc. Cusip:12572Q105	66,318.70	90,911.58	281.460	0.07%	1.78%
1,446.0000	Coca Cola Co Cusip:191216100	92,037.07	105,731.52	73.120	0.08%	2.79%
2,315.0000	Comcast Corp-CI A Cusip:20030N101	98,903.60	61,787.35	26.690	0.05%	4.95%
606.0000	Conmed Corp Cusip:207410101	39,299.89	26,312.52	43.420	0.02%	1.84%
727.0000	Conocophillips Cusip:20825C104	77,053.08	64,477.63	88.690	0.05%	3.79%
39.1500	Crowdstrike Hldgs Inc Cusip:22788C105	18,222.18	19,933.61	509.160	0.01%	0.00%
71.5180	Cummins Inc Cusip:231021106	19,476.80	35,614.53	497.980	0.03%	1.61%
446.0000	D R Horton Inc Cusip:23331A109	81,793.81	70,918.46	159.010	0.05%	1.13%

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165.0000	D T E Energy Company Cusip:233331107	17,294.22	22,609.95	137.030	0.02%	3.18%
177.0000	Danaher Corp Cusip:235851102	36,238.27	40,140.06	226.780	0.03%	0.56%
292.0000	Darden Restaurants Inc Cusip:237194105	46,651.97	52,437.36	179.580	0.04%	3.34%
33.2370	Deere & Co Cusip:244199105	14,280.88	15,438.25	464.490	0.01%	1.40%
895.0000	Disney Walt Co Cusip:254687106	92,675.34	93,500.65	104.470	0.07%	1.44%
162.0000	Doordash Inc Cusip:25809K105	25,490.20	32,135.94	198.370	0.02%	0.00%
448.0000	East West Bancorp Inc Cusip:27579R104	40,627.38	47,801.60	106.700	0.04%	2.25%
559.0000	Eastman Chem Co Cusip:277432100	61,219.70	34,702.72	62.080	0.03%	5.35%
501.0000	eBay Inc Cusip:278642103	28,504.61	41,477.79	82.790	0.03%	1.40%
281.0000	Emerson Electric Co Cusip:291011104	36,986.71	37,479.78	133.380	0.03%	1.66%
2,757.0000	Engie Cusip:29286D105	48,668.77	70,248.36	25.480	0.05%	8.36%
839.0000	Entergy Corp Cusip:29364G103	47,528.26	81,819.28	97.520	0.06%	2.63%
364.0000	Evolution Gaming Group Ab Cusip:30051E104	31,875.44	24,868.48	68.320	0.02%	4.60%
1,266.0000	Exxon Mobil Corp Cusip:30231G102	145,930.78	146,754.72	115.920	0.11%	3.55%

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NATIONAL AMUSEMENTS PENSION PLAN
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365.0000	Firstcash Holdings Inc Cusip:33768G107	41,563.58	57,819.65	158.410	0.04%	1.06%
1,081.0000	Formfactor Inc Cusip:346375108	49,478.71	59,476.62	55.020	0.04%	0.00%
430.0000	Gatx Corp Cusip:361448103	57,539.94	68,769.90	159.930	0.05%	1.53%
87.5200	Ge Vernova Inc Cusip:36828A101	54,513.00	52,491.87	599.770	0.04%	0.17%
251.0000	General Dynamics Corp Cusip:369550108	66,211.44	85,749.13	341.630	0.06%	1.76%
146.0000	General Electric Co Cusip:369604301	38,771.58	43,573.70	298.450	0.03%	0.48%
674.0000	Gilead Sciences Inc Cusip:375558103	72,298.01	84,816.16	125.840	0.06%	2.51%
83.1390	Goldman Sachs Group Inc Cusip:38141G104	49,396.48	68,676.14	826.040	0.05%	1.94%
772.0000	Hexcel Corp Cusip:428291108	47,081.43	58,849.56	76.230	0.04%	0.89%
438.0000	Hims & Hers Health Inc Cusip:433000106	24,701.57	17,414.88	39.760	0.01%	0.00%
785.0000	Hologic Inc Cusip:436440101	63,211.93	58,851.45	74.970	0.04%	0.00%
293.0000	Home Depot Inc Cusip:437076102	97,858.83	104,577.56	356.920	0.08%	2.58%
307.0000	Honeywell Intl Inc Cusip:438516106	57,948.73	59,002.33	192.190	0.04%	2.48%
381.0000	Houlihan Lokey Inc Cusip:441593100	64,651.67	66,827.40	175.400	0.05%	1.37%

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264.0000	Huntington Ingalls Industries Cusip:446413106	59,822.34	82,795.68	313.620	0.06%	1.76%
226.0000	Illinois Tool Wks Inc Cusip:452308109	56,037.55	56,337.28	249.280	0.04%	2.58%
1,610.0000	Imperial Brands Plc Cusip:45262P102	51,530.13	68,247.90	42.390	0.05%	5.72%
321.0000	Insmed Inc Cusip:457669307	34,985.98	66,694.17	207.770	0.05%	0.00%
549.0000	Insperity Inc Cusip:45778Q107	47,734.38	19,418.13	35.370	0.01%	6.79%
612.0000	International Business Machines Corp Cusip:459200101	108,000.67	188,850.96	308.580	0.14%	2.18%
36.9570	Intuit Cusip:461202103	22,495.93	23,433.69	634.080	0.02%	0.76%
23.5980	Intuitive Surgical Inc Cusip:46120E602	13,422.49	13,532.98	573.480	0.01%	0.00%
928.0000	J P Morgan Chase & Co Cusip:46625H100	152,954.96	290,538.24	313.080	0.22%	1.92%
1,237.0000	Johnson & Johnson Cusip:478160104	196,715.74	255,960.04	206.920	0.19%	2.51%
115.0000	Keyence Corp Cusip:J32491102	52,017.43	39,133.71	340.293	0.03%	0.00%
76.6160	Kla-Tencor Corp Cusip:482480100	42,707.17	90,059.81	1,175.470	0.07%	0.65%
129.0000	L3harris Technologies Inc Cusip:502431109	37,443.96	35,951.01	278.690	0.03%	1.72%
588.0000	Lam Research Corp. Cusip:512807306	45,585.60	91,728.00	156.000	0.07%	0.67%

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37.0120	Lilly Eli & Co Cusip:532457108	37,915.55	39,805.30	1,075.470	0.03%	0.56%
2,767.0000	M D U Res Group Inc Cusip:552690109	57,230.52	58,992.44	21.320	0.04%	2.63%
400.0000	Marsh & McLennan Cos Inc Cusip:571748102	80,857.43	73,380.00	183.450	0.05%	1.96%
197.0000	Mastercard Inc-A Cusip:57636Q104	99,459.13	108,454.41	550.530	0.08%	0.55%
388.7020	Mc Donald's Corporation Cusip:580135101	107,655.70	121,205.06	311.820	0.09%	2.39%
25.7450	McKesson Corp. Common Stock Cusip:58155Q103	15,716.47	22,684.43	881.120	0.02%	0.37%
10.9870	Mercadolibre Inc Cusip:58733R102	26,442.28	22,762.65	2,071.780	0.02%	0.00%
723.0000	Merck & Co Inc Cusip:58933Y105	72,237.36	75,792.09	104.830	0.06%	3.24%
167.0000	Meta Platforms Inc CL A (FB) Cusip:30303M102	57,508.66	108,207.65	647.950	0.08%	0.32%
1,178.0000	Microsoft Corp Cusip:594918104	463,433.85	579,587.78	492.010	0.43%	0.74%
387.0000	Middleby Corp Cusip:596278101	52,381.38	45,743.40	118.200	0.03%	0.00%
1,056.0000	Mondelez International Inc Cusip:609207105	72,796.61	60,793.92	57.570	0.05%	3.47%
59.8050	Monolithic Power Cusip:609839105	56,190.64	55,509.21	928.170	0.04%	0.67%
342.0000	Moog Inc Cl A Cusip:615394202	67,924.27	78,550.56	229.680	0.06%	0.51%

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699.0000	Morgan Stanley Cusip:617446448	63,327.95	118,592.34	169.660	0.09%	2.36%
170.0000	Natera Inc Cusip:632307104	30,221.52	40,597.70	238.810	0.03%	0.00%
449.0000	Netflix Com Inc Cusip:64110L106	22,736.39	48,303.42	107.580	0.04%	0.00%
533.0000	NextEra Energy Cusip:65339F101	39,572.11	45,992.57	86.290	0.03%	2.63%
107.0000	Northrop Grumman Corp Cusip:666807102	49,461.01	61,230.75	572.250	0.05%	1.61%
2,696.0000	Nvidia Corp Cusip:67066G104	201,366.08	477,192.00	177.000	0.35%	0.02%
826.0000	On Semiconductor Corp Cusip:682189105	54,629.85	41,498.24	50.240	0.03%	0.00%
325.0000	Oracle Corporation Cusip:68389X105	92,024.89	65,633.75	201.950	0.05%	0.99%
187.0000	Packaging Corp Of America Cusip:695156109	29,013.48	38,161.09	204.070	0.03%	2.45%
339.0000	Palantir Technologies Inc Cusip:69608A108	54,791.35	57,104.55	168.450	0.04%	0.00%
87.9070	Palo Alto Networks Inc Cusip:697435105	7,378.29	16,713.76	190.130	0.01%	0.00%
705.0000	Papa Johns Intl Inc Cusip:698813102	35,877.71	29,659.35	42.070	0.02%	4.37%
153.0000	Parker Hannifin Corp Cusip:701094104	66,545.60	131,840.10	861.700	0.10%	0.84%
1,122.0000	Penn Natl Gaming Inc Cusip:707569109	20,895.61	16,650.48	14.840	0.01%	0.00%

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Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
253.0000	Pepsico Inc Cusip:713448108	41,408.27	37,631.22	148.740	0.03%	3.83%
295.0000	Philip Morris International Cusip:718172109	48,084.06	46,456.60	157.480	0.03%	3.73%
387.0000	Pnc Financial Services Group Cusip:693475105	57,357.97	73,808.64	190.720	0.05%	3.57%
936.0000	Procter & Gamble Co Cusip:742718109	144,497.42	138,677.76	148.160	0.10%	2.85%
242.0000	Prologis Inc Cusip:74340W103	28,266.90	31,104.26	128.530	0.02%	3.14%
92.1570	Public Storage Inc Cusip:74460D109	26,551.02	25,300.78	274.540	0.02%	4.37%
412.0000	Public Svc Enterprise Group Inc Cusip:744573106	29,142.69	34,410.24	83.520	0.03%	3.02%
194.0000	Qualcomm Inc Cusip:747525103	32,916.01	32,609.46	168.090	0.02%	2.12%
41.9950	Quanta Services Incorporated Cusip:74762E102	13,160.71	19,522.64	464.880	0.01%	0.09%
510.0000	Raymond James Financial Inc Cusip:754730109	65,586.30	79,835.40	156.540	0.06%	1.28%
81.6450	Raytheon Technologies Corp Cusip:75513E101	9,988.18	14,280.53	174.910	0.01%	1.56%
378.0000	Reinsurance Group Of America Inc Cusip:759351604	82,152.16	71,770.86	189.870	0.05%	1.96%
282.0000	Republic Services Inc Cusip:760759100	57,286.33	61,210.92	217.060	0.05%	1.15%
361.0000	Robinhood Mkts Inc Cusip:770700102	32,302.90	46,384.89	128.490	0.03%	0.00%

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Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
302.0000	Roblox Corp Cusip:771049103	39,010.99	28,699.06	95.030	0.02%	0.00%
392.0000	Ryder System Inc Cusip:783549108	58,819.24	67,898.32	173.210	0.05%	2.10%
243.0000	Sba Communications Corp New Cusip:78410G104	56,781.57	47,207.61	194.270	0.03%	2.29%
32.0830	Servicenow Inc. Cusip:81762P102	30,869.24	26,064.55	812.410	0.02%	0.00%
504.0000	Shopify Inc-Class A Cusip:82509L107	48,734.72	79,954.56	158.640	0.06%	0.00%
89.6030	Smc Corp Cusip:J75734103	38,706.07	31,489.68	351.436	0.02%	284.55%
857.0000	Smith A O Corp Cusip:831865209	69,622.29	56,544.86	65.980	0.04%	2.18%
212.0000	Snap On Inc Cusip:833034101	63,516.30	72,090.60	340.050	0.05%	2.87%
52.6670	Snowflake Inc Cusip:833445109	9,949.92	13,232.06	251.240	0.01%	0.00%
1,189.0000	Sofi Technologies Inc Cusip:83406F102	28,235.74	35,337.08	29.720	0.03%	0.00%
848.0000	Sonoco Products Co Cusip:835495102	45,431.82	35,760.16	42.170	0.03%	5.03%
788.0000	Southern Company Cusip:842587107	58,910.62	71,802.56	91.120	0.05%	3.25%
52.1560	Synopsys Inc Cusip:871607107	30,067.88	21,801.73	418.010	0.02%	0.00%
157.0000	Teledyne Technologies Inc Cusip:879360105	69,513.88	78,424.64	499.520	0.06%	0.00%

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Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
333.0000	Tesla Motors Cusip:88160R101	114,628.66	143,246.61	430.170	0.11%	0.00%
199.0000	Texas Instruments Inc Cusip:882508104	32,479.23	33,485.73	168.270	0.02%	3.38%
495.0000	Tjx Cos Inc Cusip:872540109	49,233.26	75,200.40	151.920	0.06%	1.12%
9.0480	Transdigm Group Inc Cusip:893641100	12,298.93	12,306.82	1,360.170	0.01%	5.51%
254.0000	Uber Technologies Inc Cusip:90353T100	22,313.00	22,235.16	87.540	0.02%	0.00%
316.0000	Union Pac Corp Cusip:907818108	70,229.42	73,258.28	231.830	0.05%	2.38%
237.0000	Unitedhealth Group Inc Cusip:91324P102	113,057.80	78,155.49	329.770	0.06%	2.68%
318.0000	Valero Energy Corp Cusip:91913Y100	45,638.89	56,209.68	176.760	0.04%	2.56%
165.0000	Valmont Inds Inc Com Cusip:920253101	49,716.16	68,140.05	412.970	0.05%	0.66%
297.1720	Visa Inc-Class A Cusip:92826C839	83,821.22	99,386.20	334.440	0.07%	0.80%
83.5840	Vistra Energy Corp Cusip:92840M102	16,607.98	14,949.83	178.860	0.01%	0.51%
1,981.0000	Wal Mart Stores Inc Cusip:931142103	138,809.63	218,920.31	110.510	0.16%	0.85%
307.0000	Waste Mgmt Inc Del Cusip:94106L109	54,856.74	66,886.09	217.870	0.05%	1.51%
939.0000	Webster Finl Corp Waterbury Conn Cusip:947890109	46,268.40	55,964.40	59.600	0.04%	2.68%

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Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
714.0000	WEC Energy Group Inc Cusip:92939U106	65,850.04	80,017.98	112.070	0.06%	3.19%
1,266.0000	Wells Fargo & Co New Cusip:949746101	61,627.20	108,686.10	85.850	0.08%	2.10%
72.5630	Western Digital Corp Cusip:958102105	12,610.17	11,851.71	163.330	0.01%	0.31%
267.0000	Wex Inc Cusip:96208T104	56,881.73	39,612.12	148.360	0.03%	0.00%
382.0000	Wintrust Finl Corp Cusip:97650W108	49,848.40	51,195.64	134.020	0.04%	1.49%
409.0000	Woodward Governor Co Cusip:980745103	67,405.40	122,712.27	300.030	0.09%	0.37%
	Total Common Stock Domestic	10,454,667.27	12,727,043.29		9.35%	2.28%
	Common Stock Foreign					
1,771.0000	Abb Ltd Spon Adr Cusip:000375204	100,378.69	127,086.96	71.760	0.09%	0.00%
228.0000	Accenture Plc Cl A Cusip:G1151C101	76,020.34	57,000.00	250.000	0.04%	2.61%
1,785.0000	AIA Group Ltd-Sp ADR Cusip:001317205	58,880.01	73,916.85	41.410	0.05%	2.07%
1,416.0000	Airbus Group (Netherlands) Cusip:009279100	52,287.22	81,774.00	57.750	0.06%	0.83%
240.0000	Alibaba Group Holding ADR Cusip:01609W102	28,859.31	37,752.00	157.300	0.03%	0.67%
1,103.0000	Amadeus IT Holdings ADR (Spain) Cusip:02263T104	80,336.84	80,985.57	73.423	0.06%	1.55%
445.0000	Anheuser-Busch Inbev Spons Adr Cusip:03524A108	29,004.69	27,380.85	61.530	0.02%	1.43%

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Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
151.0000	ASML Holdings NV Cusip:N07059210	113,634.54	160,060.00	1,060.000	0.12%	0.59%
1,683.0000	Astrazeneca Plc Adr Cusip:046353108	135,616.78	156,047.76	92.720	0.12%	1.66%
750.0000	Bae Sys Plc Spons Adr Cusip:05523R107	51,060.00	64,282.50	85.710	0.05%	1.96%
2,472.0000	Banco Bilbao Vizcaya Argentaria S A Cusip:05946K101	38,575.43	53,271.60	21.550	0.04%	3.84%
4,445.0000	Banco Santander Cent Hispano S A Cusip:05964H105	37,098.23	47,694.85	10.730	0.04%	1.73%
865.0000	Barrick Mng Corp Cusip:06849F108	28,252.89	35,759.10	41.340	0.03%	1.21%
111.0000	Beigene Ltd Cusip:07725L102	24,747.45	37,807.71	340.610	0.03%	0.00%
703.0000	British Amern Tob Plc Spns Adr Cusip:110448107	25,181.25	41,237.98	58.660	0.03%	5.25%
464.0000	Canadian National Railway Co Cusip:136375102	53,642.34	44,492.96	95.890	0.03%	3.70%
939.0000	Capgemini S E Cusip:13961R100	37,267.70	29,340.93	31.247	0.02%	2.45%
446.0000	Chubb Ltd Cusip:H1467J104	102,610.19	132,096.28	296.180	0.10%	1.31%
1,590.0000	Chugai Pharmaceuticals Co Ltd Cusip:171269103	37,408.03	42,661.29	26.831	0.03%	2.29%
1,048.0000	Computershare Ltd Cusip:20557R105	26,091.01	24,554.64	23.430	0.02%	4.10%
1,968.0000	Daiichi Sankyo Co-Spon ADR Cusip:23381D102	65,062.08	48,729.65	24.761	0.04%	1.63%

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Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
2,333.0000	Daikin Industries-Unspon ADR Cusip:23381B106	29,267.48	30,305.67	12.990	0.02%	1.72%
2,061.0000	Danone-Spons Adr Cusip:23636T100	29,519.37	36,830.07	17.870	0.03%	2.72%
371.0000	Dbx Group Hldgs Ltd Sponsd Adr Cusip:23304Y100	44,282.56	62,103.17	167.394	0.05%	4.39%
2,087.0000	Deutsche Bank Ag -Reg Cusip:D18190898	39,500.13	74,150.28	35.530	0.05%	1.27%
650.0000	DSV A/S-Unsponsored ADR Cusip:26251A108	69,683.80	74,223.50	114.190	0.06%	0.26%
97.7260	Eaton Corp Plc Cusip:G29183103	28,772.70	33,802.45	345.890	0.03%	1.20%
3,401.0000	Epiroc Aktiebol S Adr Cusip:29429L402	68,071.01	73,056.88	21.481	0.05%	1.87%
681.0000	Essilor Intl - Unspon ADR Cusip:297284200	79,939.94	122,048.82	179.220	0.09%	1.26%
59.2580	Ferrari N V Cusip:N3167Y103	27,901.04	23,223.21	391.900	0.02%	0.76%
1,593.0000	Fujitsu Ltd Unspons Adr Cusip:359590304	33,070.68	42,214.50	26.500	0.03%	0.72%
636.0000	Halma Plc Cusip:40637C308	49,303.93	60,973.32	95.870	0.05%	0.54%
531.0000	Heidelberg Materials Ag Sponsored Ads Cusip:42281P304	25,569.61	27,309.33	51.430	0.02%	1.00%
2,498.0000	Hitachi Ltd Adr Cusip:433578507	66,446.80	79,911.02	31.990	0.06%	0.96%
1,447.0000	Hong Kong Exchanges Unspons Adr Cusip:43858F109	63,427.92	77,096.16	53.280	0.06%	2.36%

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Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
157.0000	Hoya Corporation-Adr Cusip:443251103	21,573.01	23,625.36	150.480	0.02%	0.67%
1,070.0000	Iberdrola Spons Adr Cusip:450737101	75,910.43	90,564.80	84.640	0.07%	2.67%
5,084.0000	Inditex Unspens Adr Cusip:455793109	76,183.28	71,430.20	14.050	0.05%	2.12%
1,182.0000	Intesa Sanpaolo Spons Adr Cusip:46115H107	46,827.26	47,670.06	40.330	0.04%	3.99%
425.0000	Itochu Corp - Un-sponsored ADR Cusip:465717106	43,656.00	50,970.25	119.930	0.04%	2.24%
428.0000	Kering-Un-sponsored ADR Cusip:492089107	15,468.26	14,543.87	33.981	0.01%	1.94%
379.0000	Kingspan Group Plc Cusip:496402108	32,535.59	32,461.35	85.650	0.02%	0.40%
745.0000	Komatsu Ltd Cusip:500458401	24,876.48	24,465.80	32.840	0.02%	3.82%
1,135.0000	L Air Liquide Adr Cusip:009126202	42,513.74	43,500.01	38.326	0.03%	1.95%
761.0000	L'oreal Co Adr Cusip:502117203	61,047.38	66,344.74	87.181	0.05%	1.82%
156.0000	Linde Plc Cusip:G54950103	57,913.71	64,009.92	410.320	0.05%	0.00%
2,762.0000	London Stk Exchange Group Cusip:54211Y107	93,972.08	82,279.98	29.790	0.06%	0.00%
637.0000	Lvmh Moet Hennessy Louis - Adr Cusip:502441306	83,474.89	93,961.32	147.506	0.07%	1.94%
150.0000	Marubeni Corp ADR (Japan) Cusip:573810207	30,179.09	39,573.00	263.820	0.03%	2.46%

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750.0000	Medtronic Plc Cusip:G5960L103	62,621.38	78,997.50	105.330	0.06%	2.68%
221.0000	Mtu Aero Engines Holding-Unspon Adr Cusip:62473G102	37,122.45	45,185.66	204.460	0.03%	0.41%
3,907.0000	Muenchener Unspons Adr Cusip:626188106	40,577.32	49,345.41	12.630	0.04%	1.60%
4,718.0000	Natwest Group Plc Cusip:639057207	44,112.36	78,932.14	16.730	0.06%	2.97%
692.0000	Nestle Sa Spons Adr For Reg Cusip:641069406	67,155.14	68,909.36	99.580	0.05%	3.70%
2,750.0000	Nintendo Ltd Adr Cusip:654445303	51,617.70	58,190.00	21.160	0.04%	0.97%
1,767.0000	Novo-Nordisk A S Spons Adr Cusip:670100205	168,680.53	87,201.45	49.350	0.06%	2.49%
1,082.0000	Qiagen Nv Cusip:N72482206	48,241.36	51,665.50	47.750	0.04%	0.00%
4,967.0000	Recruit Holdings Co Ltd Cusip:75629J101	58,819.42	50,713.07	10.210	0.04%	0.32%
1,462.0000	Relx Plc Spon ADR Cusip:759530108	70,292.81	58,787.02	40.210	0.04%	2.15%
113.0000	Rheinmetall ADR (Germany) Cusip:76206K107	16,949.74	38,356.72	339.440	0.03%	0.37%
9,269.0000	Rolls-Royce Group-Spons Adr Cusip:775781206	68,127.15	130,600.21	14.090	0.10%	1.01%
8,122.0000	Royal Kpn Nederland Nv Spons Adr Cusip:780641205	33,543.05	36,711.44	4.520	0.03%	3.51%
1,716.0000	Rwe Aktiengesellschaft-Sp Adr Cusip:74975E303	78,521.43	87,567.48	51.030	0.06%	1.72%

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586.0000	Ryanair Hldgs Plc Adr Cusip:783513203	27,110.24	39,941.76	68.160	0.03%	0.78%
1,821.0000	Safran AS ADR (France) Cusip:786584102	103,542.19	153,377.37	84.227	0.11%	1.97%
442.0000	Sap Aktiengesellschaft Spns Adr Cusip:803054204	101,165.84	106,853.50	241.750	0.08%	0.79%
212.0000	Sea Ltd Cusip:81141R100	37,151.58	29,470.12	139.010	0.02%	0.00%
2,186.0000	Shin Etsu Chemical Co Unspns Adr Cusip:824551105	44,047.90	32,680.70	14.950	0.02%	2.37%
2,849.0000	Sony Corp Adr Cusip:835699307	74,150.26	83,618.15	29.350	0.06%	1.37%
1,217.0000	Standard Chartered Plc Cusip:853254100	35,641.90	53,971.52	44.348	0.04%	0.88%
666.0000	Suzuki Motor Corp-Uns ADR Cusip:86959X107	31,538.90	41,851.44	62.840	0.03%	1.78%
496.0000	Taiwan Semiconductor Spons Adr Cusip:874039100	93,459.01	144,588.96	291.510	0.11%	0.78%
3,591.0000	Tdk Corp Sponsored Adr Cusip:872351408	44,666.65	59,107.86	16.460	0.04%	3.51%
317.0000	Te Connectivity Plc Cusip:G87052109	50,096.05	71,689.55	226.150	0.05%	1.15%
493.0000	Tencent Hldgs Ltd Unspns Adr Cusip:88032Q109	26,538.73	38,966.72	79.040	0.03%	0.64%
1,259.0000	Terumo Corp Cusip:88156J105	25,056.82	19,501.91	15.490	0.01%	1.14%
462.0000	Tokyo Electron Ltd Unspns Adr Cusip:889110102	37,738.24	47,327.28	102.440	0.04%	1.97%

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921.0000	Total S.A. Spon Adr Cusip:89151E109	59,638.14	60,509.70	65.700	0.04%	5.57%
186.3570	Trane Technologies Plc Cusip:G8994E103	51,883.66	78,545.75	421.480	0.06%	0.89%
2,733.0000	Unicredit Spa Cusip:904678406	57,319.35	101,640.27	37.190	0.08%	1.47%
786.0000	Volvo Ab Cusip:928854108	21,943.79	23,548.56	29.960	0.02%	2.67%
418.0000	Wolters Kluwer N V Spons Adr Cusip:977874205	55,576.27	44,537.90	106.550	0.03%	2.25%
	Total Common Stock Foreign	4,387,550.55	5,119,474.50		3.81%	1.66%
	Real Estate Investment Trusts					
150.0000	Avalonbay Communities Inc Cusip:053484101	31,783.84	27,291.00	181.940	0.02%	3.85%
676.0000	Boston Properties Inc Cusip:101121101	56,921.20	48,915.36	72.360	0.04%	3.87%
1,200.0000	Corporate Office Pptys Tr Cusip:22002T108	37,794.15	36,876.00	30.730	0.03%	3.97%
134.0000	Welltower Inc Cusip:95040Q104	18,820.97	27,901.48	208.220	0.02%	1.42%
	Total Real Estate Investment Trusts	145,320.16	140,983.84		0.11%	3.41%
	Total Common Equity Securities	14,987,537.98	17,987,501.63		13.27%	2.11%
	Equity Mutual Funds					
	Mutual Fund - Equity					
85,800.3590	GQG Emerging Markets Equity Inst Cusip:00771X419	1,556,650.41	1,555,560.51	18.130	1.15%	0.00%
	Total Mutual Fund - Equity	1,556,650.41	1,555,560.51		1.15%	0.00%
	Total Equity Mutual Funds	1,556,650.41	1,555,560.51		1.15%	0.00%

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Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
Exchanged Traded Funds						
Exchange Traded Fund Fixed Income						
1,626.0000	Spdr Ser Tr Spdr Bloomberg Cusip:78468R663	148,914.42	149,136.72	91.720	0.11%	4.19%
385,250.0000	Vanguard Long-Term Corp Bond Cusip:92206C813	30,721,794.55	29,941,630.00	77.720	22.19%	5.37%
464,941.0000	Vanguard Long-Term Treasury Cusip:92206C847	28,075,967.75	26,687,613.40	57.400	19.78%	4.33%
162,395.0000	Vanguard Scottsdale Fds Int-Term Corp Cusip:92206C870	13,545,409.84	13,730,497.25	84.550	10.18%	4.52%
	Total Exchange Traded Fund Fixed Income	72,492,086.56	70,508,877.37		52.26%	4.81%
Exchanged Traded Funds Equity						
23,449.0000	Ishares Core MSCI Emerging Cusip:46434G103	1,363,662.50	1,573,427.90	67.100	1.17%	0.00%
59,136.0000	Ishares Tr Core Msci Intl Cusip:46435G326	4,114,294.60	4,835,550.72	81.770	3.58%	2.78%
269,470.0000	Vanguard Extended Duration Treasury ETF Cusip:921910709	20,866,535.91	18,547,620.10	68.830	13.75%	0.00%
19,726.0000	Vanguard Growth ETF Cusip:922908736	7,466,888.15	9,682,309.84	490.840	7.18%	0.00%
22,852.0000	Vanguard Value ETF Cusip:922908744	3,954,568.50	4,352,848.96	190.480	3.23%	0.00%
	Total Exchanged Traded Funds Equity	37,765,949.66	38,991,757.52		28.91%	0.34%
	Total Exchanged Traded Funds	110,258,036.22	109,500,634.89		81.17%	3.22%
Other Assets						
Private Equity Funds						

Schedule was derived from information certified as complete and accurate by the Trustee.

NATIONAL AMUSEMENTS PENSION PLAN
04-2261332 Plan #001
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
November 30, 2025



Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
378,039.9800	Bridge Seniors II Intl-A Cusip:70003234A	378,039.98	309,077.86	0.818	0.23%	0.00%
5,951.1662	GS Vintage VI (Erisa) Placement Cusip:3689909G4	5,951.17	48,951.89	8.226	0.04%	0.00%
143,174.1040	GS Vintage VII MGR LP Cusip:4009609G7	143,415.23	251,176.00	1.754	0.19%	0.00%
25,164.3180	Hamilton Lane OffShore Fund VII Cusip:525422515	25,164.32	48,408.00	1.924	0.04%	0.00%
416,704.3920	HCF VI ACCESS FUND Cusip:70006060A	409,053.32	518,977.10	1.245	0.38%	0.00%
131,875.8360	NB Select Opps (Cayman) Cusip:4009599F1	131,875.84	499,765.08	3.790	0.37%	0.00%
5,223.8810	PEP III OFFSHR CLS A - TE Cusip:134993039	5,223.91	28,688.26	5.492	0.02%	0.00%
17,918.9600	Pimco Bravo Fund Cusip:69338U945	17,918.96	18,996.00	1.060	0.01%	0.00%
13,505.5223	Townsquare Re Alpha 1-A Cusip:707993986	13,505.52	14,217.00	1.053	0.01%	0.00%
	Total Private Equity Funds	1,130,148.25	1,738,257.19		1.29%	0.00%
	Hedge Funds					
498.1979	Ironwood Institutional Ltd. CI A4 Ser 4 Cusip:46299A993	874,380.75	1,499,440.67	3,009.729	1.11%	0.00%
1,225.7602	Skybridge Multi Advisor Hedge Fund Cusip:835998NET	852,978.43	1,627,536.00	1,327.777	1.21%	0.00%
	Total Hedge Funds	1,727,359.18	3,126,976.67		2.32%	0.00%
	Total Other Assets	2,857,507.43	4,865,233.86		3.61%	0.00%

Schedule was derived from information certified as complete and accurate by the Trustee.



Total Asset	130,663,824.13	134,913,022.98	99.95%	2.91%
Ending Accrual For Period		20,801.27		
Ending Market Value		134,933,824.25		

Attachment to Schedule SB (2024 Form 5500)
Line 26 - Schedule of Active Participant Data

National Amusements Pension Plan
EIN: 04-2261332 PN: 001

Attained Age	Completed Years of Credited Service																			
	Under 1		1 to 4		5 to 9		10 to 14		15 to 19		20 to 24		25 to 29		30 to 34		35 to 39		40 and over	
	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.
Under 25	7		80		3															
25 to 29	2		41		17		1													
30 to 34	1		28		17		10		1											
35 to 39	1		19		6		6		8		6									
40 to 44			10		6		6		5		11		3							
45 to 49			9		2		4		3		4		10		4					
50 to 54	1		13		9		2		7		4		11		6		3			
55 to 59	2		6		5		9		2		2		6		5		5		1	
60 to 64			8		7		4		2		2		4		3		5		1	
65 to 69			7		3		3		4		4		5		1				2	
70 & over	2		9		3		3		1				1		2		1		1	