

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 2025 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☒
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan BRADFORD WHITE CORPORATION UAW RETIREMENT INCOME PLAN
1b	Three-digit plan number (PN) ▶ 003
1c	Effective date of plan 07/01/1960
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) BRADFORD WHITE CORPORATION 725 TALAMORE DRIVE AMBLER, PA 19002-1815
2b	Employer Identification Number (EIN) 23-2384646
2c	Plan Sponsor's telephone number 215-641-9400
2d	Business code (see instructions) 335200

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.	09/21/2026	JAMES HORAN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ 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 1136
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) 295 6a(2) 273 6b 453 6c 309 6d 1035 6e 85 6f 1120 6g(1) 6g(2) 6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

1B 3H

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic 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 0
- (4) ☒ **C** (Service Provider Information)
- (5) ☐ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2025 Form M-1 annual report. If the plan was not required to file the 2025 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 2025 This Form is Open to Public Inspection
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For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025	
▶ Round off amounts to nearest dollar.	
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan BRADFORD WHITE CORPORATION UAW RETIREMENT INCOME PLAN	B Three-digit plan number (PN) ▶ 003
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BRADFORD WHITE CORPORATION	D Employer Identification Number (EIN) 23-2384646
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 01 Day 01 Year 2025			
2	Assets:			
a	Market value	2a	79260547	
b	Actuarial value	2b	73835699	
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	518	32466681	32466681
b	For terminated vested participants	323	5382652	5382652
c	For active participants	295	14126570	15952065
d	Total	1136	51975903	53801398
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	5.38 %	
6	Target normal cost			
a	Present value of current plan year accruals	6a	462767	
b	Expected plan-related expenses	6b	300000	
c	Target normal cost	6c	762767	

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 CHUNHUA LIU Type or print name of actuary AON CONSULTING, INC. Firm name MSC# 17838 PO BOX 551343 ATLANTA, GA 30355 Address of the firm	09/11/2026 Date 26-07914 Most recent enrollment number 770-690-7463 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>12.70</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)		1395485
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>5.18</u> %		72286
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		1467771
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	137.23 %
15 Adjusted funding target attainment percentage	15	137.23 %
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	132.05 %
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:
5.07 %2nd segment:
5.31 %3rd segment:
5.50 %☐ N/A, full yield curve used**b** Applicable month (enter code) **21b** 4**22** Weighted average retirement age **22** 64**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** 762767**b** Excess assets, if applicable, but not greater than line 31a **31b** 762767

32 Amortization installments:		Outstanding Balance	Installment
a Net shortfall amortization installment		0	0
b Waiver amortization installment		0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount **33****34** Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33) **34** 0

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0

36 Additional cash requirement (line 34 minus line 35) **36** 0**37** Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c) **37** 0**38** Present value of excess contributions for current year (see instructions)**a** Total (excess, if any, of line 37 over line 36) **38a** 0**b** Portion included in line 38a attributable to use of prefunding and funding standard carryover balances **38b** 0**39** Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37) **39** 0**40** Unpaid minimum required contributions for all years **40** 0**Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)****41** If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☒ 2021

SCHEDULE 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
		2025
		This Form is Open to Public Inspection.

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025		
A Name of plan BRADFORD WHITE CORPORATION UAW RETIREMENT INCOME PLAN	B Three-digit plan number (PN) ▶	003
C Plan sponsor's name as shown on line 2a of Form 5500 BRADFORD WHITE CORPORATION	D Employer Identification Number (EIN) 23-2384646	

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	
ALLSPRING GLOBAL INVESTMENT LLC	525 MARKET STREET 10TH FLOOR SAN FRANCISCO, CA 94105
(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
ANGEL OAK	3344 PEACHTREE RD NE SUITE 1725 ATLANTA, GA 30326
(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
BAIRD ADVISORS	
39-6037917	
(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
BLACKROCK FINANCIAL MANAGEMENT	
13-3806691	

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

DODGE AND COX

13-6033041

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

EATON VANCE

PO BOX 9653
PROVIDENCE, RI 02940-9653

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

FIDELITY REAL ESTATE

245 SUMMER STREET
BOSTON, MA 02210

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

MFS INVESTMENT MANAGEMENT

04-2747644

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

T ROWE PRICE

PO BOX 17630
32ND FLOOR
BALTIMORE, MD 21297-1630

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

VANGUARD

23-2376849

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

(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)

PNC BANK

25-1211909

(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?
21 50 51 62 68	TRUSTEE	269840	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

GANNETT WELSH AND KOTLER

222 BERKELEY STREET
BOSTON, MA 02116

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	16897	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HARDING LOEVNER

600 FIFTH AVE 26TH FLOOR
NEW YORK, NY 10020

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	15224	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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)

MADISON INVESTMENT ADVISORS, LLC

550 SCIENCE DR
MADISON, WI 53711

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	9173	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

(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:	KREISCHER MILLER	b EIN:	23-1980475
c Position:	ACCOUNTANT		
d Address:	100 WITMER RD STE 350 HORSHAM, PA 19044	e Telephone:	215-441-4600

Explanation: FIRM NAME AND EIN CHANGED DUE TO ACQUISITION

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2025 This Form is Open to Public Inspection
	For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025	
	A Name of plan BRADFORD WHITE CORPORATION UAW RETIREMENT INCOME PLAN	B Three-digit plan number (PN) 003
C Plan sponsor's name as shown on line 2a of Form 5500 BRADFORD WHITE CORPORATION	D Employer Identification Number (EIN) 23-2384646	

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		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1500000	0
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	55748	597798
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1884988	2210227
(2) U.S. Government securities	1c(2)	0	17769038
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	0	22343614
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	20851446	7077741
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	54442398	36132408
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	558196	520076

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
1e Buildings and other property used in plan operation	1e		
1f Total assets (add all amounts in lines 1a through 1e).....	1f	79292776	86650902

Liabilities

1g Benefit claims payable	1g		
1h Operating payables	1h		
1i Acquisition indebtedness.....	1i		
1j Other liabilities.....	1j		
1k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	0

Net Assets

1l Net assets (subtract line 1k from line 1f).....	1l	79292776	86650902
---	-----------	----------	----------

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)	82147	
(B) U.S. Government securities	2b(1)(B)	666150	
(C) Corporate debt instruments	2b(1)(C)	1122547	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		1870844
(2) Dividends: (A) Preferred stock.....	2b(2)(A)		
(B) Common stock	2b(2)(B)	64202	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	557142	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		621344
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	3813781	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		3813781

		(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)		4446094
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		10752063

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	3082653	
(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)		3082653
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	41294	
(6) Bank or trust company trustee/custodial fees	2i(6)	269840	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	150	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		311284
j Total expenses. Add all expense amounts in column (b) and enter total	2j		3393937

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		7358126
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: **KMCO CPAS LLP**

(2) EIN: **42-1963336**

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?	☒		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 587347.

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 2025 This Form is Open to Public Inspection.	
For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025					
A Name of plan BRADFORD WHITE CORPORATION UAW RETIREMENT INCOME PLAN				B Three-digit plan number (PN) ▶	003
C Plan sponsor's name as shown on line 2a of Form 5500 BRADFORD WHITE CORPORATION				D Employer Identification Number (EIN) 23-2384646	
Part I Distributions					
All references to distributions relate only to payments of benefits during the plan year.					
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....				1	0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 25-1211909					
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.					
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....				3	0
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☒ N/A If the plan is a defined benefit plan, go to line 8.					
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)				6a	
b Enter the amount contributed by the employer to the plan for this plan year				6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....				6c	
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A					
Part III Amendments					
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☒ No					
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.					
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No					
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No					
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.				Schedule R (Form 5500) 2025 v. 250312	

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: 50.0 % Private Equity: _____ % Investment-Grade Debt and Interest Rate Hedging Assets: 48.0 %

High-Yield Debt: _____ % Real Assets: _____ % Cash or Cash Equivalents: 2.0 % Other: _____ %

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation: _____

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☒ N/A

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

Bradford White Corporation UAW Retirement Income Plan

Financial Statements

December 31, 2025 and 2024

Bradford White Corporation UAW Retirement Income Plan
December 31, 2025 and 2024

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Independent Auditors' Report

The Participants and Plan Administrator
Bradford White Corporation
UAW Retirement Income Plan
Ambler, Pennsylvania

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

We have performed audits of the financial statements of Bradford White Corporation UAW Retirement Income 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 benefits as of December 31, 2025 and 2024, the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of the 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 and for the years ended December 31, 2025 and 2024, stating that the certified investment information, as described in Note 5 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 accompanying financial statements, 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 accompanying financial statements 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.

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 that the financial statements are issued.

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

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.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

Our audits did not extend to the certified investment information, except for obtaining and reading the certifications, 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.

Other Matter – Supplemental Schedules Required by ERISA

The supplemental Schedule H, Line 4i – Schedule of Assets (Held at End of Year) and Schedule H, Line 4j - Schedule of Reportable Transactions as of or for the year ended December 31, 2025, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements.

The information 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 their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion

- the 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 schedule 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).

KMCO CPAs LLP

Horsham, Pennsylvania

September 3, 2026

Bradford White Corporation UAW Retirement Income Plan

Statements of Net Assets Available for Benefits December 31, 2025 and 2024

	2025	2024
Assets:		
Investments, at fair value	\$ 83,842,877	\$ 75,852,040
Receivables:		
Employer contribution	-	1,500,000
Accrued income	597,798	55,748
Total receivables	597,798	1,555,748
Interest bearing cash	2,210,227	1,884,988
Net assets available for benefits	\$ 86,650,902	\$ 79,292,776

See accompanying notes to financial statements.

Bradford White Corporation UAW Retirement Income Plan

Statements of Changes in Net Assets Available for Benefits Years Ended December 31, 2025 and 2024

	2025	2024
Additions to net assets attributed to:		
Investment income:		
Net appreciation in fair value of investments	\$ 8,259,875	\$ 6,668,818
Interest and dividend income	2,492,188	2,201,782
	10,752,063	8,870,600
Contributions:		
Employer	-	1,500,000
Total additions	10,752,063	10,370,600
Deductions from net assets attributed to:		
Benefits paid to participants	3,082,653	3,055,693
Administrative expenses	311,284	295,531
Total deductions	3,393,937	3,351,224
Net increase	7,358,126	7,019,376
Net assets available for benefits:		
Beginning of year	79,292,776	72,273,400
End of year	\$ 86,650,902	\$ 79,292,776

See accompanying notes to financial statements.

Bradford White Corporation UAW Retirement Income Plan

Notes to Financial Statements

December 31, 2025 and 2024

(1) Description of Plan

The following description of the Bradford White Corporation UAW Retirement Income Plan (the Plan) is provided for general information purposes only. Participants should refer to the plan agreement, including plan amendments, for a more complete description of the Plan's provisions.

General

The Plan is a defined benefit plan that covers certain union employees of Bradford White Corporation (the Company) and provides for pension and disability benefits. The Company administers the plan activity and contributes amounts necessary to meet the minimum funding requirements of the Employee Retirement Income Security Act of 1974 (ERISA). Administration of the Plan is controlled by the Board of Administration (the Board), which comprises two members appointed by the United Automobile, Aerospace and Agricultural Workers of America Union Local 1002 (U.A.W. Union) and two members appointed by the Company. The Board is responsible for the oversight of the Plan, determining the appropriateness of the Plan's investment offerings and monitoring investment performance. The Plan is subject to the provisions of ERISA, as amended.

The assets of the Plan are held in trust and administered by an independent trustee, PNC Bank, N.A. (PNC).

As part of the contracts in place since 2007, union employees hired by the Company after March 26, 2007, are not eligible to participate in the Plan.

Vesting and Pension Benefits

Under the Plan, employees, age 65 after five years of service or age 60 after ten years of service, who have retired or terminated their employment with the Company, are entitled to receive their full normal monthly pension benefit (years of credited service multiplied by the applicable benefit rate) beginning at their normal retirement date.

Bradford White Corporation UAW Retirement Income Plan

Notes to Financial Statements

December 31, 2025 and 2024

(1) Description of Plan, Continued

Vesting and Pension Benefits, Continued

Historical and future benefit rates are as follows based on normal retirement benefit beginning on or after:

	Benefit Rate
September 1, 2012 to present	\$ 23.00
September 1, 2011	\$ 22.75
September 1, 2010	\$ 22.50
September 1, 2009	\$ 22.25
September 1, 2008	\$ 22.00
September 1, 2007	\$ 21.75
Prior to September 1, 2007	\$1.75 to \$21.50

Benefit rates are subject to change based on future contract negotiations.

For years ended December 31, 2025 and 2024, total annual benefits for any participant under the Plan may not exceed the lesser of \$280,000 and \$275,000, respectively, or the employee's average annual compensation for the highest three consecutive years of service.

The Plan also provides for other benefits when certain requirements are met. The following is a summary of these provisions:

- Active employees who become totally and permanently disabled after completing ten years of benefit accrual service are entitled to receive a disability benefit that is equal to two times the normal retirement benefit accumulated as of the point in time the disability occurred.
- Employees may elect early retirement and receive a reduced benefit amount when they have attained age 60 and have been credited with at least ten years of vested service.
- If elected, preretirement death benefits equal to one-half the amount the employee would otherwise be entitled to are payable to the participant's spouse if the participant dies after five or more years of benefit accrual service.

Bradford White Corporation UAW Retirement Income Plan

Notes to Financial Statements

December 31, 2025 and 2024

(2) Summary of Significant Accounting Policies

Basis of Accounting

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

Use of Estimates

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities and changes therein, disclosure of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits at the date of the financial statements. 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. The Board determines the Plan's valuation policies utilizing information provided by the investment advisor and trustee. See Note 6 for a discussion of the fair value measurements.

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

Benefit Payments

Benefit payments to participants are recorded upon distribution.

Expenses

The Plan's expenses are paid either by the Plan or the Company, as provided by the plan document. Expenses that are paid directly by the Company are excluded from these financial statements. Administrative expenses paid by the Plan include fees paid to service providers and are recorded as deductions in the accompanying statements of changes in net assets available for benefits. In addition, certain investment related expenses are included in net appreciation in fair value of investments presented in the accompanying statements of changes in net assets available for benefits.

Bradford White Corporation UAW Retirement Income Plan

Notes to Financial Statements

December 31, 2025 and 2024

(2) Summary of Significant Accounting Policies, Continued

Subsequent Events

The Plan has evaluated subsequent events through September 3, 2026, the date the financial statements were available to be issued.

(3) Funding Policy

The Company's funding policy is to make annual contributions to the Plan in such amounts as are necessary based on an actuarial valuation to provide the Plan with assets sufficient to fund the benefits provided by the Plan. No contribution was required in 2025 and 2024. The Company made contributions of \$0 and \$1,500,000 in 2025 and 2024, respectively. These contributions met or exceeded the minimum funding requirements of ERISA.

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

(4) Plan Termination

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

- Annuity benefits that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits with the normal form of annuity under the plans. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under plan provisions in effect during the five years preceding plan termination.
- Other vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC) (a U.S. government agency) up to the applicable limitations (discussed subsequently).
- All other vested benefits (that is, vested benefits not insured by the PBGC).
- All nonvested benefits.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivors' pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination.

Bradford White Corporation UAW Retirement Income Plan

Notes to Financial Statements

December 31, 2025 and 2024

(4) Plan Termination, Continued

Should the Plan terminate in the future, benefits paid will depend on the sufficiency of the Plan's net assets and may also depend on the financial condition of the plan sponsor and level of benefits guaranteed by the PBGC.

(5) Certified Investments

Certain information related to investments disclosed in the accompanying financial statements and ERISA-required supplemental schedules, including investments at fair value and accrued income at December 2025 and 2024, and net appreciation in fair value of investments and interest and dividend income for the years then ended, was obtained by management and agreed to or derived from the information certified as complete and accurate by PNC, a qualified institution.

(6) Fair Value Measurements

Financial Accounting Standards Board (FASB) *Accounting Standards Codifications* (ASC) 820, *Fair Value Measurements and Disclosures*, provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

- Level 1: Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.
- Level 2: Inputs to the valuation methodology include
 - quoted prices for similar assets or liabilities in active markets;
 - quoted prices for identical or similar assets or liabilities in inactive markets;
 - inputs other than quoted prices that are observable for the asset or liability;
 - inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

Bradford White Corporation UAW Retirement Income Plan

Notes to Financial Statements

December 31, 2025 and 2024

(6) Fair Value Measurements, Continued

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

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2025 and 2024.

U.S. Government Securities: Valued using the pricing models maximizing the use of observable inputs for similar securities.

Registered investment companies: Valued at the daily closing price as reported by the fund. Registered investment companies held by the Plan are open end investments that are registered with the Securities and Exchange Commission. Registered investment companies are required to publish their daily net asset value (NAV) and to transact at that price. Registered investment companies held by the Plan are deemed to be actively traded.

Common stock: Valued at the closing price reported on the active market on which the individual securities are traded.

Partnership: Valued at NAV of units held. The NAV is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liability. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV. The Plan will receive final distribution upon the end of the partnership's term, which is 10 years. There are no unfunded commitments at December 31, 2025.

Corporate bonds: Valued using pricing models maximizing the use of observable inputs of similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings. When quoted prices are not available for identical or similar bonds, the bond is valued under a discounted cash flows approach that maximizes observable inputs, such as current yields of similar instruments, but includes adjustments for certain risks that may not be observable, such as credit and liquidity risk, or a broker quote if available.

Bradford White Corporation UAW Retirement Income Plan

Notes to Financial Statements

December 31, 2025 and 2024

(6) Fair Value Measurements, Continued

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value, as of December 31, 2025 and 2024:

Assets at Fair Value as of December 31,			
		2025	2024
Registered investment companies			
Level 1	\$	36,132,408	\$ 54,442,398
Level 2		-	-
Level 3		-	-
Common stock			
Level 1		7,077,741	20,851,446
Level 2		-	-
Level 3		-	-
Corporate bonds			
Level 1		-	-
Level 2		22,343,614	-
Level 3		-	-
U.S. government securities			
Level 1		-	-
Level 2		17,769,038	-
Level 3		-	-
Investment measured at NAV as a practical expedient		520,076	558,196
Total investments, at fair value		\$ 83,842,877	\$ 75,852,040

Certain investments are measured at NAV per share (or its equivalent) as a practical expedient and have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line item presented in the statements of net assets available for benefits.

	Fair Value December 31, 2025	Fair Value December 31, 2024	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Domain Timber Investments III LP	\$ 520,076	\$ 558,196	None	Final redemption upon end of partnership's term	No redemption provision

The objective of the partnership is to raise investment capital from qualified investors for the investment in and for the production of income from timber and timberland assets.

There were no significant transfers among investment levels during the years ended December 31, 2025 and 2024.

Bradford White Corporation UAW Retirement Income Plan

Notes to Financial Statements

December 31, 2025 and 2024

(7) Actuarial Present Value of Accumulated Plan Benefits

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

The actuarial present value of accumulated plan benefits is determined by an actuary from AON and 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 present value of accumulated plan benefits was computed by the Plan's consulting actuaries as of January 1, 2025 and 2024.

The significant assumptions underlying the actuarial computations for 2025 are as follows:

Mortality table:	
Healthy and disabled	Amounts-Weighted Retiree and Contingent Survivor rates from the Pri-2012 Mortality Study with blue collar adjustments projected generationally from 2012 using Scale MP-2021
Retirement age and service	Age 65 and 5 years of service
Actuarial method	Unit credit cost method
Discount rate	6.20%
Assumed rate of return on plan assets	6.20%

The significant assumptions underlying the actuarial computations for 2024 are as follows:

Mortality table:	
Healthy and disabled	Amounts-Weighted Retiree and Contingent Survivor rates from the Pri-2012 Mortality Study with blue collar adjustments projected generationally from 2012 using Scale MP-2021
Retirement age and service	Age 65 and 5 years of service
Actuarial method	Unit credit cost method
Discount rate	6.15%
Assumed rate of return on plan assets	6.15%

Bradford White Corporation UAW Retirement Income Plan

Notes to Financial Statements

December 31, 2025 and 2024

(7) Actuarial Present Value of Accumulated Plan Benefits, Continued

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits. Had the valuations been performed as of December 31, there would be no material differences.

The actuarial present value of accumulated plan benefits is as follows at January 1:

	2025	2024
Actuarial present value of accumulated plan benefits:		
Vested benefits:		
Participants currently receiving benefits	\$ 29,871,574	\$ 30,461,894
Other participants	16,838,480	16,448,381
Total vested benefits	46,710,054	46,910,275
Nonvested benefits	1,654,056	1,693,203
Total actuarial present value of accumulated plan benefits	\$ 48,364,110	\$ 48,603,478

The changes in the actuarial present value of accumulated plan benefits were as follows for the years ended January 1:

	2025	2024
Actuarial present value of accumulated plan benefits, at beginning of year	\$ 48,603,478	\$ 48,065,884
Net increase (decrease) attributable to:		
Benefits accumulated plus interest	2,896,553	2,865,337
Benefits paid	(3,055,693)	(2,994,772)
Change of actuarial assumptions	(254,085)	-
Other changes	173,857	667,029
Actuarial present value of accumulated plan benefits, at end of year	\$ 48,364,110	\$ 48,603,478

Bradford White Corporation UAW Retirement Income Plan

Notes to Financial Statements

December 31, 2025 and 2024

(8) Tax Status

The Internal Revenue Service (IRS) has determined and informed the Company by a letter dated February 23, 2018, that the Plan and related trust are designed in accordance with applicable sections 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 if the plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

(9) Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks, such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and those changes could materially affect the amounts reported in the statement of net assets available for benefits.

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

(10) Related Party and Party-In-Interest Transactions

Certain plan investments are managed by PNC. PNC is the trustee as defined by the Plan and, therefore, these transactions qualify as party-in-interest transactions. As described in Note 2, the Plan paid certain expenses related to plan operations and investment activity to various service providers. These transactions are party-in-interest transactions under ERISA.

SUPPLEMENTAL SCHEDULES

SCHEDULE I

Bradford White Corporation UAW Retirement Income Plan

EIN: 23-2384646

Plan No: 003

Supplemental Schedule

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2025

See attached schedule

Detail

Portfolio

Cash and cash equivalents

Mutual funds - money market

Description	Market value last period Quantity	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
FEDERATED HERMES GOVT OBLIG PREM SHS #117 PNC	\$1,811,781.06 1,811,781.060	\$1,811,781.06 \$1.0000	2.11 %	\$1,811,781.06 \$1.00		3.72 %	\$67,338.20	\$10,249.64
FEDERATED HERMES GOVT OBLIG PREM SHS #117 20-35-534-***5336	1,656.41 1,656.410	1,656.41 1.0000	0.01 %	1,656.41 1.00		3.72 %	61.56	139.95
FEDERATED HERMES GOVT OBLIG PREM SHS #117 20-35-682-***5336	2,699.00 2,699	2,699.00 1.0000	0.01 %	2,699.00 1.00		3.72 %	100.31	235.45
FEDERATED HERMES GOVT OBLIG PREM SHS #117 20-35-710-***5336	4,427.24 4,427.240	4,427.24 1.0000	0.01 %	4,427.24 1.00		3.72 %	164.55	278.36
FEDERATED HERMES GOVT OBLIG PREM SHS #117 PNC LCC ADVANTAGE	94,177.69 94,177.690	94,177.69 1.0000	0.11 %	94,177.69 1.00		3.72 %	3,500.29	317.87
FEDERATED HERMES GOVT OBLIG PREM SHS #117 PCA CUSTOM LIABILITY HEDGING FXD	295,485.31 295,485.310	295,485.31 1.0000	0.35 %	295,485.31 1.00		3.72 %	10,982.26	23,064.28
Total mutual funds - money market		\$2,210,226.71	2.57 %	\$2,210,226.71		3.72 %	\$82,147.17	\$34,285.55
Total cash and cash equivalents		\$2,210,226.71	2.57 %	\$2,210,226.71		3.72 %	\$82,147.17	\$34,285.55

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
AEP TRANSMISSION CO LLC CALL 09/15/2052 UNSC 05.400% DUE 03/15/2053 RATING: A2 (00115AAQ2) PCA CUSTOM LIABILITY HEDGING FXD	Quantity \$390,924.00 400,000	\$388,916.00 \$97.2290	0.46 %	\$390,924.00 \$97.73	- \$2,008.00	5.56 %	\$21,600.00	\$6,360.00
AT&T INC CALL 05/01/2054 UNSC 05.700% DUE 11/01/2054 RATING: BAA2 (00206RNE8) PCA CUSTOM LIABILITY HEDGING FXD	401,217.15 415,000	398,055.55 95.9170	0.47 %	401,217.15 96.68	- 3,161.60	5.95 %	23,655.00	6,373.71
ABBOTT LABORATORIES UNSC 05.300% DUE 05/27/2040 RATING: AA3 (002824AY6) PCA CUSTOM LIABILITY HEDGING FXD	205,456.00 200,000	206,478.00 103.2390	0.24 %	205,456.00 102.73	1,022.00	5.14 %	10,600.00	1,001.11
ABBVIE INC CALL 09/15/2063 UNSC 05.500% DUE 03/15/2064 RATING: A3 (00287YDX4) PCA CUSTOM LIABILITY HEDGING FXD	146,820.00 150,000	145,626.00 97.0840	0.17 %	146,820.00 97.88	- 1,194.00	5.67 %	8,250.00	2,429.17
ALLSTATE CORP CALL 12/30/2032 UNSC 05.250% DUE 03/30/2033 RATING: A3 (020002BK6) PCA CUSTOM LIABILITY HEDGING FXD	197,041.40 190,000	197,771.00 104.0900	0.23 %	197,041.40 103.71	729.60	5.05 %	9,975.00	2,521.46

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
ALPHABET INC CALL 02/15/2060 UNSC 02.250% DUE 08/15/2060 RATING: AA2 (02079KAG2) PCA CUSTOM LIABILITY HEDGING FXD	Quantity 104,190.00 200,000	102,460.00 51.2300	0.12 %	104,190.00 52.10	- 1,730.00	4.40 %	4,500.00	1,700.00
ALPHABET INC CALL 05/15/2045 UNSC 05.350% DUE 11/15/2045 RATING: AA2 (02079KAZ0) PCA CUSTOM LIABILITY HEDGING FXD	282,139.20 280,000	278,230.40 99.3680	0.33 %	282,139.20 100.76	- 3,908.80	5.39 %	14,980.00	2,288.61
AMAZON.COM INC CALL 05/20/2055 UNSC 05.450% DUE 11/20/2055 RATING: A1 (023135CW4) PCA CUSTOM LIABILITY HEDGING FXD	321,815.00 325,000	317,206.50 97.6020	0.37 %	321,815.00 99.02	- 4,608.50	5.59 %	17,712.50	2,017.26
AMGEN INC CALL 08/22/2051 UNSC 04.200% DUE 02/22/2052 RATING: BAA1 (031162DF4) PCA CUSTOM LIABILITY HEDGING FXD	199,455.00 250,000	198,317.50 79.3270	0.24 %	199,455.00 79.78	- 1,137.50	5.30 %	10,500.00	3,762.50
ANHEUSER-BUSCH INBEV FIN CALL 08/01/2045 @ 100.000 COGT 04.900% DUE 02/01/2046 RATING: A3 (035242AN6) PCA CUSTOM LIABILITY HEDGING FXD	231,222.50 250,000	230,762.50 92.3050	0.27 %	231,222.50 92.49	- 460.00	5.31 %	12,250.00	5,104.17

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
APPLE INC CALL 02/20/2060 UNSC 02.550% DUE 08/20/2060 RATING: AAA (037833EA4) PCA CUSTOM LIABILITY HEDGING FXD	Quantity 198,688.00 350,000	194,260.50 55.5030	0.23 %	198,688.00 56.77	- 4,427.50	4.60 %	8,925.00	3,247.71
AVALONBAY COMMUNITIES SER MTN CALL 04/15/46 @100 UNSC 03.900% DUE 10/15/2046 RATING: A3 (05348EAZ2) PCA CUSTOM LIABILITY HEDGING FXD	199,720.00 250,000	198,967.50 79.5870	0.24 %	199,720.00 79.89	- 752.50	4.91 %	9,750.00	2,058.33
BHP BILLITON FIN USA LTD SEDOL BQXVOK1 ISIN US055451BL10 05.300% DUE 02/21/2035 RATING: A1 (055451BL1) PCA CUSTOM LIABILITY HEDGING FXD	196,336.50 190,000	196,163.60 103.2440	0.23 %	196,336.50 103.34	- 172.90	5.14 %	10,070.00	3,636.39
BANK OF AMERICA CORPORATION SR UNSEC CALL 03/11/2051 @ 100 VAR% DUE 03/13/2052 RATING: A1 (06051GJN0) PCA CUSTOM LIABILITY HEDGING FXD	402,979.50 550,000	397,089.00 72.1980	0.47 %	402,979.50 73.27	- 5,890.50	4.83 %	19,156.50	5,746.95
BANK OF NOVA SCOTIA SEDOL BTCCGN1 ISIN US06418GAP28 VAR% DUE 02/14/2029 RATING: A2 (06418GAP2) PCA CUSTOM LIABILITY HEDGING FXD	305,610.00 300,000	305,763.00 101.9210	0.36 %	305,610.00 101.87	153.00	4.84 %	14,796.00	5,630.70

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
BERKSHIRE HATHAWAY ENERG SER WI CALL 11/15/2050 02.850% DUE 05/15/2051 RATING: A3 (084659BC4) PCA CUSTOM LIABILITY HEDGING FXD	423,776.00 680,000	421,817.60 62.0320	0.50 %	423,776.00 62.32	- 1,958.40	4.60 %	19,380.00	2,476.33
BERKSHIRE HATHAWAY FIN CO GUARNT 05.750% DUE 01/15/2040 RATING: AA2 (084664BL4) PCA CUSTOM LIABILITY HEDGING FXD	381,286.50 350,000	379,704.50 108.4870	0.45 %	381,286.50 108.94	- 1,582.00	5.31 %	20,125.00	9,279.86
BP CAP MARKETS AMERICA CALL 01/10/2034 COGT 04.989% DUE 04/10/2034 RATING: A1 (10373QBW9) PCA CUSTOM LIABILITY HEDGING FXD	204,238.00 200,000	203,952.00 101.9760	0.24 %	204,238.00 102.12	- 286.00	4.90 %	9,978.00	2,245.05
BROADCOM INC CALL 04/15/2035 UNSC 05.200% DUE 07/15/2035 RATING: A3 (11135FCM1) PCA CUSTOM LIABILITY HEDGING FXD	205,606.00 200,000	204,914.00 102.4570	0.24 %	205,606.00 102.80	- 692.00	5.08 %	10,400.00	4,911.11
BURLINGTN NORTH SANTA FE CALL 09/15/2055 UNSC 05.550% DUE 03/15/2056 RATING: A2 (12189LBN0) PCA CUSTOM LIABILITY HEDGING FXD	397,076.00 400,000	394,296.00 98.5740	0.46 %	397,076.00 99.27	- 2,780.00	5.64 %	22,200.00	1,603.33

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
CAPITAL ONE FINANCIAL CO CALL 09/11/2030 UNSC VAR% DUE 09/11/2031 RATING: BAA1 (14040HDM4) PCA CUSTOM LIABILITY HEDGING FXD	Quantity 298,863.00	299,559.00 99.8530	0.35 %	298,863.00 99.62	696.00	4.50 %	13,479.00	4,118.58
CHEVRON USA INC CALL 03/15/2030 COGT 04.687% DUE 04/15/2030 RATING: AA2 (166756BD7) PCA CUSTOM LIABILITY HEDGING FXD	205,006.00 200,000	204,608.00 102.3040	0.24 %	205,006.00 102.50	- 398.00	4.59 %	9,374.00	1,978.96
CHUBB INA HOLDINGS LLC CALL 05/15/2035 COGT 04.900% DUE 08/15/2035 RATING: A2 (171239AM8) PCA CUSTOM LIABILITY HEDGING FXD	250,797.50 250,000	251,060.00 100.4240	0.30 %	250,797.50 100.32	262.50	4.88 %	12,250.00	4,934.03
CISCO SYSTEMS INC CALL 08/26/2063 UNSC 05.350% DUE 02/26/2064 RATING: A1 (17275RBV3) PCA CUSTOM LIABILITY HEDGING FXD	215,199.00 225,000	212,530.50 94.4580	0.25 %	215,199.00 95.64	- 2,668.50	5.67 %	12,037.50	4,179.69
CITIGROUP INC CALL 06/11/2034 UNSC VAR% DUE 06/11/2035 RATING: A3 (172967PL9) PCA CUSTOM LIABILITY HEDGING FXD	518,340.00 500,000	517,795.00 103.5590	0.61 %	518,340.00 103.67	- 545.00	5.27 %	27,245.00	1,513.61

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
COCA-COLA CO/THE CALL 11/13/2063 UNSC 05.400% DUE 05/13/2064 RATING: A1 (191216DT4) PCA CUSTOM LIABILITY HEDGING FXD	Quantity 201,211.60 205,000	199,130.85 97.1370	0.24 %	201,211.60 98.15	- 2,080.75	5.56 %	11,070.00	1,476.00
COMCAST CORP SER WI CALL 05/01/2063 02.987% DUE 11/01/2063 RATING: A3 (20030NDW8) PCA CUSTOM LIABILITY HEDGING FXD	240,662.40 440,000	237,996.00 54.0900	0.28 %	240,662.40 54.70	- 2,666.40	5.53 %	13,142.80	2,190.47
COMMONWEALTH EDISON CO CALL 08/01/2052 MORT 05.300% DUE 02/01/2053 RATING: A1 (202795JY7) PCA CUSTOM LIABILITY HEDGING FXD	200,373.60 210,000	198,781.80 94.6580	0.24 %	200,373.60 95.42	- 1,591.80	5.60 %	11,130.00	4,637.50
CONNECTICUT LIGHT & PWR CALL 10/01/2047 MORT 04.000% DUE 04/01/2048 RATING: A2 (207597EL5) PCA CUSTOM LIABILITY HEDGING FXD	310,576.50 390,000	310,537.50 79.6250	0.37 %	310,576.50 79.64	- 39.00	5.03 %	15,600.00	3,900.00
CONOCOPHILLIPS NOTES 06.500% DUE 02/01/2039 RATING: A2 (20825CAQ7) PCA CUSTOM LIABILITY HEDGING FXD	338,247.00 300,000	337,182.00 112.3940	0.40 %	338,247.00 112.75	- 1,065.00	5.79 %	19,500.00	8,125.00

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
DTE ELECTRIC CO CALL 09/01/2049 MORT 02.950% DUE 03/01/2050 RATING: AA3 (23338VAL0) PCA CUSTOM LIABILITY HEDGING FXD	Quantity 214,730.75 325,000	214,006.00 65.8480	0.25 %	214,730.75 66.07	- 724.75	4.49 %	9,587.50	3,195.83
WALT DISNEY COMPANY/THE COGT 06.650% DUE 11/15/2037 RATING: A2 (254687EH5) PCA CUSTOM LIABILITY HEDGING FXD	200,719.75 175,000	199,829.00 114.1880	0.24 %	200,719.75 114.70	- 890.75	5.83 %	11,637.50	1,487.01
DUKE ENERGY PROGRESS INC CALL 02/15/2045 MORT 04.200% DUE 08/15/2045 RATING: AA3 (26442UAB0) PCA CUSTOM LIABILITY HEDGING FXD	419,225.00 500,000	414,745.00 82.9490	0.49 %	419,225.00 83.85	- 4,480.00	5.07 %	21,000.00	7,933.33
ENERGY TRANSFER LP CALL 09/01/2033 UNSC 06.550% DUE 12/01/2033 RATING: BAA2 (29273VAU4) PCA CUSTOM LIABILITY HEDGING FXD	219,406.00 200,000	219,206.00 109.6030	0.26 %	219,406.00 109.70	- 200.00	5.98 %	13,100.00	1,091.67
ENTERPRISE PRODUCTS OPER CALL 07/31/2059 COGT 03.950% DUE 01/31/2060 RATING: A3 (29379VBZ5) PCA CUSTOM LIABILITY HEDGING FXD	306,915.00 420,000	306,553.80 72.9890	0.36 %	306,915.00 73.08	- 361.20	5.42 %	16,590.00	6,958.58

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
EXXON MOBIL CORPORATION CALL 09/01/2045 @ 100.000 UNSC 04.114% DUE 03/01/2046 RATING: AA2 (30231GAW2) PCA CUSTOM LIABILITY HEDGING FXD	Quantity 252,333.00	250,833.00 83.6110	0.30 %	252,333.00 84.11	- 1,500.00	4.93 %	12,342.00	4,114.00
FLORIDA POWER & LIGHT CO CALL 09/15/2064 MORT 05.800% DUE 03/15/2065 RATING: AA2 (341081GZ4) PCA CUSTOM LIABILITY HEDGING FXD	410,572.00 400,000	406,340.00 101.5850	0.48 %	410,572.00 102.64	- 4,232.00	5.71 %	23,200.00	6,831.11
GEORGIA POWER CO CALL 12/15/2034 UNSC 05.200% DUE 03/15/2035 RATING: A3 (373334LB5) PCA CUSTOM LIABILITY HEDGING FXD	205,324.00 200,000	205,272.00 102.6360	0.24 %	205,324.00 102.66	- 52.00	5.07 %	10,400.00	3,062.22
GOLDMAN SACHS GROUP INC CALL 02/24/2032 UNSC VAR% DUE 02/24/2033 RATING: A2 (38141GZM9) PCA CUSTOM LIABILITY HEDGING FXD	414,436.50 450,000	414,553.50 92.1230	0.49 %	414,436.50 92.10	117.00	3.37 %	13,959.00	4,924.42
INTERCONTINENTAL EXCHANGE CALL 12/01/2049 UNSC 03.000% DUE 06/15/2050 RATING: N/A (45866FAL8) PCA CUSTOM LIABILITY HEDGING FXD	197,529.00 300,000	196,960.38 65.6535	0.23 %	197,529.00 65.84	- 568.62	4.57 %	9,000.00	400.00

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
JP MORGAN CHASE & CO SR UNSEC CALL 7/24/37 @ 100 VAR% DUE 07/24/2038 RATING: A1 (46647PAJ5) PCA CUSTOM LIABILITY HEDGING FXD	270,147.00 300,000	269,328.00 89.7760	0.32 %	270,147.00 90.05	- 819.00	4.33 %	11,646.00	5,078.95
JP MORGAN CHASE & CO SR UNSEC CALL 04/22/50 @ 100 VAR% DUE 04/22/2051 RATING: A1 (46647PBN5) PCA CUSTOM LIABILITY HEDGING FXD	206,694.00 300,000	203,727.00 67.9090	0.24 %	206,694.00 68.90	- 2,967.00	4.58 %	9,327.00	1,787.67
JOHNSON & JOHNSON CALL 03/01/2060 UNSC 02.450% DUE 09/01/2060 RATING: AAA (478160CT9) PCA CUSTOM LIABILITY HEDGING FXD	195,244.00 350,000	192,269.00 54.9340	0.23 %	195,244.00 55.78	- 2,975.00	4.46 %	8,575.00	2,858.33
KLA CORP CALL 08/28/2049 UNSC 03.300% DUE 03/01/2050 RATING: A2 (482480AJ9) PCA CUSTOM LIABILITY HEDGING FXD	209,385.00 300,000	208,260.00 69.4200	0.25 %	209,385.00 69.80	- 1,125.00	4.76 %	9,900.00	3,300.00
KINDER MORGAN ENER PART SR UNSEC 06.950% DUE 01/15/2038 RATING: BAA2 (494550AW6) PCA CUSTOM LIABILITY HEDGING FXD	197,307.25 175,000	196,568.75 112.3250	0.23 %	197,307.25 112.75	- 738.50	6.19 %	12,162.50	5,608.26

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
KROGER CO CALL 03/15/2054 UNSC 05.500% DUE 09/15/2054 RATING: BAA1 (501044DW8) PCA CUSTOM LIABILITY HEDGING FXD	Quantity 216,164.25	214,267.50 95.2300	0.25 %	216,164.25 96.07	- 1,896.75	5.78 %	12,375.00	3,643.75
ELI LILLY & CO CALL 04/15/2065 UNSC 05.650% DUE 10/15/2065 RATING: AA3 (532457DG0) PCA CUSTOM LIABILITY HEDGING FXD	253,637.50 250,000	251,902.50 100.7610	0.30 %	253,637.50 101.46	- 1,735.00	5.61 %	14,125.00	5,139.93
LOCKHEED MARTIN CORP CALL 11/15/2033 UNSC 04.750% DUE 02/15/2034 RATING: A2 (539830CA5) PCA CUSTOM LIABILITY HEDGING FXD	303,813.00 300,000	304,170.00 101.3900	0.36 %	303,813.00 101.27	357.00	4.69 %	14,250.00	5,383.33
LOWE'S COS INC UNSC 04.000% DUE 10/15/2028 RATING: BAA1 (548661EU7) PCA CUSTOM LIABILITY HEDGING FXD	200,316.00 200,000	200,360.00 100.1800	0.24 %	200,316.00 100.16	44.00	4.00 %	8,000.00	2,022.22
MARRIOTT INTERNATIONAL UNSC 05.500% DUE 04/15/2037 RATING: BAA2 (571903BU6) PCA CUSTOM LIABILITY HEDGING FXD	307,410.00 300,000	307,104.00 102.3680	0.36 %	307,410.00 102.47	- 306.00	5.38 %	16,500.00	3,483.33

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
MERCK & CO INC CALL 03/15/2055 COGT 05.700% DUE 09/15/2055 RATING: AA3 (58933YBT1) PCA CUSTOM LIABILITY HEDGING FXD	Quantity 278,825.25 275,000	277,766.50 101.0060	0.33 %	278,825.25 101.39	- 1,058.75	5.65 %	15,675.00	4,876.67
METLIFE INC UNSC 04.050% DUE 03/01/2045 RATING: A3 (59156RBN7) PCA CUSTOM LIABILITY HEDGING FXD	330,964.00 400,000	330,832.00 82.7080	0.39 %	330,964.00 82.74	- 132.00	4.90 %	16,200.00	5,400.00
MICROSOFT CORP CALL 12/01/2059 UNSC 02.675% DUE 06/01/2060 RATING: AAA (594918CD4) PCA CUSTOM LIABILITY HEDGING FXD	204,865.50 350,000	201,554.50 57.5870	0.24 %	204,865.50 58.53	- 3,311.00	4.65 %	9,362.50	780.21
MITSUBISHI UFJ FIN GRP SEDOL 2NKT976 ISIN US606822DL51 VAR% DUE 04/24/2036 RATING: A1 (606822DL5) PCA CUSTOM LIABILITY HEDGING FXD	262,447.50 250,000	261,672.50 104.6690	0.31 %	262,447.50 104.98	- 775.00	5.37 %	14,037.50	2,612.53
MORGAN STANLEY SR UNSEC CALL 01/25/2051 @ 100 VAR% DUE 01/25/2052 RATING: A1 (6174468Y8) PCA CUSTOM LIABILITY HEDGING FXD	448,714.00 700,000	445,263.00 63.6090	0.52 %	448,714.00 64.10	- 3,451.00	4.41 %	19,614.00	8,499.40

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
NETFLIX INC SER 144A UNSEC 04.875% DUE 04/15/2028 RATING: A3 (64110LAS5) PCA CUSTOM LIABILITY HEDGING FXD	Quantity 204,198.00 200,000	204,282.00 102.1410	0.24 %	204,198.00 102.10	84.00	4.78 %	9,750.00	2,058.33
NIKE INC CALL 09/27/2039 UNSC 03.250% DUE 03/27/2040 RATING: A2 (654106AL7) PCA CUSTOM LIABILITY HEDGING FXD	201,977.50 250,000	202,912.50 81.1650	0.24 %	201,977.50 80.79	935.00	4.01 %	8,125.00	2,121.53
NISOURCE INC CALL 10/01/2054 UNSC 05.850% DUE 04/01/2055 RATING: BAA2 (65473PAU9) PCA CUSTOM LIABILITY HEDGING FXD	301,053.00 300,000	299,055.00 99.6850	0.35 %	301,053.00 100.35	- 1,998.00	5.87 %	17,550.00	4,387.50
NORTHERN STATES PWR-MINN CALL 03/15/2047 MORT 03.600% DUE 09/15/2047 RATING: AA3 (665772CQ0) PCA CUSTOM LIABILITY HEDGING FXD	302,212.00 400,000	301,252.00 75.3130	0.36 %	302,212.00 75.55	- 960.00	4.79 %	14,400.00	4,240.00
NOVARTIS CAPITAL CORP CALL 02/14/2050 COGT 02.750% DUE 08/14/2050 RATING: AA3 (66989HAS7) PCA CUSTOM LIABILITY HEDGING FXD	288,513.00 450,000	287,968.50 63.9930	0.34 %	288,513.00 64.11	- 544.50	4.30 %	12,375.00	4,709.37

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
NVIDIA CORP CALL 10/01/2049 UNSC 03.500% DUE 04/01/2050 RATING: AA2 (67066GAH7) PCA CUSTOM LIABILITY HEDGING FXD	Quantity 202,818.60 270,000	199,813.50 74.0050	0.24 %	202,818.60 75.12	- 3,005.10	4.73 %	9,450.00	2,362.50
ORACLE CORP CALL 10/01/2039 UNSC 03.600% DUE 04/01/2040 RATING: BAA2 (68389XBW4) PCA CUSTOM LIABILITY HEDGING FXD	199,438.20 260,000	192,826.40 74.1640	0.23 %	199,438.20 76.71	- 6,611.80	4.86 %	9,360.00	2,340.00
PEPSICO INC CALL 08/15/2052 UNSC 04.650% DUE 02/15/2053 RATING: A1 (713448FT0) PCA CUSTOM LIABILITY HEDGING FXD	199,759.50 225,000	198,171.00 88.0760	0.24 %	199,759.50 88.78	- 1,588.50	5.28 %	10,462.50	3,952.50
PFIZER INVESTMENT ENTER SEDOL ISIN US716973AG71 05.300% DUE 05/19/2053 RATING: A2 (716973AG7) PCA CUSTOM LIABILITY HEDGING FXD	285,954.00 300,000	284,064.00 94.6880	0.34 %	285,954.00 95.32	- 1,890.00	5.60 %	15,900.00	1,855.00
PROLOGIS LP CALL 01/15/2030 UNSC 02.250% DUE 04/15/2030 RATING: A2 (74340XBM2) PCA CUSTOM LIABILITY HEDGING FXD	301,421.25 325,000	301,528.50 92.7780	0.36 %	301,421.25 92.75	107.25	2.43 %	7,312.50	1,543.75

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
PRUDENTIAL FINANCIAL INC SER MTN UNSC 04.600% DUE 05/15/2044 RATING: A3 (74432QCA1) PCA CUSTOM LIABILITY HEDGING FXD	Quantity 205,463.60 230,000	205,371.60 89.2920	0.24 %	205,463.60 89.33	- 92.00	5.16 %	10,580.00	1,351.89
REALTY INCOME CORP CALL 01/15/2030 UNSC 04.850% DUE 03/15/2030 RATING: A3 (756109BR4) PCA CUSTOM LIABILITY HEDGING FXD	283,054.75 275,000	282,378.25 102.6830	0.33 %	283,054.75 102.93	- 676.50	4.73 %	13,337.50	3,927.15
ROYAL BANK OF CANADA SER GMTN SEDOL BSB6MG2 ISIN US78017DAA63 VAR% DUE 01/24/2029 RATING: A1 (78017DAA6) PCA CUSTOM LIABILITY HEDGING FXD	407,288.00 400,000	407,412.00 101.8530	0.48 %	407,288.00 101.82	124.00	4.88 %	19,860.00	8,661.17
SHELL FINANCE US INC CALL 10/06/2030 COGT 04.125% DUE 11/06/2030 RATING: AA2 (822905AN5) PCA CUSTOM LIABILITY HEDGING FXD	300,042.00 300,000	299,961.00 99.9870	0.35 %	300,042.00 100.01	- 81.00	4.13 %	12,375.00	1,890.62
SUMITOMO MITSUI FINL GRP SEDOL 2GZDOV5 ISIN US86562MBP41 03.040% DUE 07/16/2029 RATING: A1 (86562MBP4) PCA CUSTOM LIABILITY HEDGING FXD	192,086.00 200,000	192,138.00 96.0690	0.23 %	192,086.00 96.04	52.00	3.17 %	6,080.00	2,786.67

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
SYSCO CORPORATION CALL 01/01/2030 COGT 05.950% DUE 04/01/2030 RATING: BAA1 (871829BL0) PCA CUSTOM LIABILITY HEDGING FXD	Quantity 212,206.00	212,090.00 106.0450	0.25 %	212,206.00 106.10	- 116.00	5.62 %	11,900.00	2,975.00
T-MOBILE USA INC SER WI CALL 10/15/2039 04.375% DUE 04/15/2040 RATING: BAA1 (87264AAX3) PCA CUSTOM LIABILITY HEDGING FXD	382,801.75 425,000	381,246.25 89.7050	0.45 %	382,801.75 90.07	- 1,555.50	4.88 %	18,593.75	3,925.35
TEXAS INSTRUMENTS INC CALL 11/18/2062 UNSC 05.050% DUE 05/18/2063 RATING: AA3 (882926AA6) PCA CUSTOM LIABILITY HEDGING FXD	204,032.25 225,000	201,125.25 89.3890	0.24 %	204,032.25 90.68	- 2,907.00	5.65 %	11,362.50	1,357.19
TOYOTA MOTOR CREDIT CORP UNSC 04.800% DUE 05/15/2030 RATING: A1 (89236TNJ0) PCA CUSTOM LIABILITY HEDGING FXD	308,217.00 300,000	307,821.00 102.6070	0.36 %	308,217.00 102.74	- 396.00	4.68 %	14,400.00	1,840.00
UNILEVER CAPITAL CORP SER 30Y CALL 02/12/2051 02.625% DUE 08/12/2051 RATING: A1 (904764BR7) PCA CUSTOM LIABILITY HEDGING FXD	208,348.60 340,000	209,732.40 61.6860	0.25 %	208,348.60 61.28	1,383.80	4.26 %	8,925.00	3,446.04

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
UNION PACIFIC CORP CALL 08/05/2069 UNSC 03.750% DUE 02/05/2070 RATING: A3 (907818FL7) PCA CUSTOM LIABILITY HEDGING FXD	Quantity 330,081.30 485,000	326,875.45 67.3970	0.38 %	330,081.30 68.06	- 3,205.85	5.57 %	18,187.50	7,376.04
UNITED PARCEL SERVICE CALL 11/22/2063 UNSC 05.600% DUE 05/22/2064 RATING: A2 (911312CF1) PCA CUSTOM LIABILITY HEDGING FXD	194,762.00 200,000	193,012.00 96.5060	0.23 %	194,762.00 97.38	- 1,750.00	5.81 %	11,200.00	1,213.33
US BANCORP CALL 02/01/2033 UNSC VAR% DUE 02/01/2034 RATING: A3 (91159HJL5) PCA CUSTOM LIABILITY HEDGING FXD	302,742.00 300,000	302,205.00 100.7350	0.36 %	302,742.00 100.91	- 537.00	4.81 %	14,517.00	6,048.75
VALERO ENERGY CORP BDS 06.625% DUE 06/15/2037 RATING: BAA2 (91913YAL4) PCA CUSTOM LIABILITY HEDGING FXD	193,518.50 175,000	192,697.75 110.1130	0.23 %	193,518.50 110.58	- 820.75	6.02 %	11,593.75	515.28
VERIZON COMMUNICATIONS SR UNSEC CALL 05/01/42 @100 03.850% DUE 11/01/2042 RATING: BAA1 (92343VBG8) PCA CUSTOM LIABILITY HEDGING FXD	200,687.50 250,000	200,452.50 80.1810	0.24 %	200,687.50 80.28	- 235.00	4.81 %	9,625.00	1,604.17

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
VERIZON COMMUNICATIONS CALL 09/22/2060 UNSC 03.700% DUE 03/22/2061 RATING: BAA1 (92343VGC2) PCA CUSTOM LIABILITY HEDGING FXD	Quantity 205,605.00	202,434.00 67.4780	0.24 %	205,605.00 68.54	- 3,171.00	5.49 %	11,100.00	3,052.50
WALMART INC CALL 10/15/2052 UNSC 04.500% DUE 04/15/2053 RATING: AA2 (931142FE8) PCA CUSTOM LIABILITY HEDGING FXD	267,630.00 300,000	265,302.00 88.4340	0.31 %	267,630.00 89.21	- 2,328.00	5.09 %	13,500.00	2,850.00
WELLPOINT INC SR UNSECD 04.650% DUE 01/15/2043 RATING: BAA2 (94973VBB2) PCA CUSTOM LIABILITY HEDGING FXD	223,740.00 250,000	224,027.50 89.6110	0.27 %	223,740.00 89.50	287.50	5.19 %	11,625.00	5,360.42
WELLS FARGO & COMPANY CALL 04/24/2033 UNSC VAR% DUE 04/24/2034 RATING: A1 (95000U3D3) PCA CUSTOM LIABILITY HEDGING FXD	443,100.75 425,000	442,182.75 104.0430	0.52 %	443,100.75 104.26	- 918.00	5.18 %	22,903.25	4,262.55
Total corporate bonds		\$22,343,613.83	25.97 %	\$22,454,750.65	- \$111,136.82	5.02 %	\$1,122,547.05	\$305,934.94

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Treasury bonds

Description (Cusip)	Market value last period Quantity	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
USA TREASURY NOTES 04.750% DUE 02/15/2037 RATING: AA1 (912810PT9) PCA CUSTOM LIABILITY HEDGING FXD	\$686,598.65 655,000	\$686,060.10 \$104.7420	0.80 %	\$686,598.64 \$104.82	- \$538.54	4.54 %	\$31,112.50	\$11,751.73
USA TREASURY NOTES 02.500% DUE 02/15/2045 RATING: AA1 (912810RK6) PCA CUSTOM LIABILITY HEDGING FXD	3,025,484.38 4,265,000	3,020,473.00 70.8200	3.52 %	3,025,484.37 70.94	- 5,011.37	3.54 %	106,625.00	40,274.12
USA TREASURY NOTES 01.125% DUE 08/15/2040 RATING: AA1 (912810SQ2) PCA CUSTOM LIABILITY HEDGING FXD	2,677,287.21 4,265,000	2,678,633.25 62.8050	3.12 %	2,677,287.21 62.77	1,346.04	1.80 %	47,981.25	18,123.35
USA TREASURY NOTES 04.250% DUE 08/15/2054 RATING: AA1 (912810UC0) PCA CUSTOM LIABILITY HEDGING FXD	5,125,407.54 5,625,000	5,085,787.50 90.4140	5.92 %	5,125,407.54 91.12	- 39,620.04	4.71 %	239,062.50	90,298.06
USA TREASURY NOTES 00.875% DUE 11/15/2030 RATING: AA1 (91282CAV3) PCA CUSTOM LIABILITY HEDGING FXD	684,176.56 785,000	686,231.30 87.4180	0.80 %	684,176.56 87.16	2,054.74	1.01 %	6,868.75	891.80
USA TREASURY NOTES 04.625% DUE 02/15/2035 RATING: AA1 (91282CMM0) PCA CUSTOM LIABILITY HEDGING FXD	4,603,046.88 4,430,000	4,598,384.30 103.8010	5.35 %	4,603,046.87 103.91	- 4,662.57	4.46 %	204,887.50	77,389.57

Detail

Treasury bonds

Description (Cusip)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit						
USA TREASURY NOTE	1,011,130.09	1,013,468.50	1.18 %	1,011,130.09	2,338.41	2.93 %	29,612.50	11,185.16
02.875% DUE 08/15/2028	1,030,000	98.3950		98.17				
RATING: AA1								
{9128284V9}								
PCA CUSTOM LIABILITY HEDGING FXD								
Total treasury bonds		\$17,769,037.95	20.65 %	\$17,813,131.28	- \$44,093.33	3.75 %	\$666,150.00	\$249,913.79

Mutual funds - fixed income

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit						
AMER FND MULTI-SEC INC-F3 (MIAZX)		\$0.00	0.01 %					\$1,773.23
PNC	0	\$9.4900						
Total fixed income		\$40,112,651.78	46.61 %	\$40,267,881.93	- \$155,230.15	4.46 %	\$1,788,697.05	\$557,621.96

Equities

Stocks

Consumer discretionary

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit						
ROYAL CARIBBEAN CRUISES LTD (RCL)	\$64,854.52	\$80,607.88	0.10 %	\$64,854.52	\$15,753.36	1.26 %	\$1,011.50	\$289.00
SEDOL 2754907 ISIN LR0008862868	289	\$278.9200		\$224.41				
PNC LCC ADVANTAGE								
AMAZON COM INC (AMZN)	317,896.11	334,458.18	0.39 %	137,726.50	196,731.68			
PNC LCC ADVANTAGE	1,449	230.8200		95.05				
AUTOZONE INC (AZO)	57,636.00	61,047.00	0.08 %	14,012.04	47,034.96			
PNC LCC ADVANTAGE	18	3,391.5000		778.45				
HOME DEPOT INC (HD)	101,915.38	90,154.20	0.11 %	51,388.76	38,765.44	2.68 %	2,410.40	
PNC LCC ADVANTAGE	262	344.1000		196.14				

Detail

Equities

Stocks

Consumer discretionary

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit		Avg. original value at PNC per unit					
MARRIOTT INTERNATIONAL INC (MAR)	59,414.22		66,081.12	0.08 %	51,680.92		14,400.20	0.87 %	570.84	
CL A	213		310.2400		242.63					
PNC LCC ADVANTAGE										
TJX COMPANIES INC NEW (TJX)	64,754.16		82,334.96	0.10 %	43,506.40		38,828.56	1.11 %	911.20	
PNC LCC ADVANTAGE	536		153.6100		81.17					
Total consumer discretionary			\$714,683.34	0.83 %	\$363,169.14		\$351,514.20	0.69 %	\$4,903.94	\$289.00

Consumer staples

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit		Avg. original value at PNC per unit					
CASEYS GENERAL STORES INC (CASY)	\$60,827.04		\$79,590.24	0.10 %	\$60,827.04		\$18,763.20	0.42 %	\$328.32	
PNC LCC ADVANTAGE	144		\$552.7100		\$422.41					
COSTCO WHOLESALE CORP (COST)	103,538.51		97,444.42	0.12 %	25,200.54		72,243.88	0.61 %	587.60	
PNC LCC ADVANTAGE	113		862.3400		223.01					
PHILIP MORRIS INTERNAT-W/I (PM)	70,525.10		93,994.40	0.11 %	58,816.53		35,177.87	3.67 %	3,445.68	861.42
PNC LCC ADVANTAGE	586		160.4000		100.37					
PROCTER & GAMBLE CO (PG)	67,730.60		57,897.24	0.07 %	40,918.70		16,978.54	2.95 %	1,707.71	
PNC LCC ADVANTAGE	404		143.3100		101.28					
Total consumer staples			\$328,926.30	0.38 %	\$185,762.81		\$143,163.49	1.85 %	\$6,069.31	\$861.42

Detail

Energy

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
CHEVRON CORPORATION (CVX)	\$48,231.72	\$50,752.53	0.06 %	\$51,754.12	- \$1,001.59	4.49 %	\$2,277.72	
PNC LCC ADVANTAGE	333	\$152.4100		\$155.42				
EXXON MOBIL CORP (XOM)	99,609.82	111,434.84	0.13 %	48,440.06	62,994.78	3.43 %	3,815.12	
PNC LCC ADVANTAGE	926	120.3400		52.31				
LUKOIL PJSC-SPON ADR (LUKOY)	0.29	0.29	0.01 %	24,621.65	- 24,621.36			
SEDOL BYZF386	291	0.0010		84.61				
ISIN US69343P1057								
(MARKET VALUE AS OF 03/17/23)								
20-35-710-***5336								
Total energy		\$162,187.66	0.19 %	\$124,815.83	\$37,371.83	3.76 %	\$6,092.84	

Financial

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
CHUBB LTD (CB)	\$73,219.50	\$82,711.80	0.10 %	\$52,932.34	\$29,779.46	1.25 %	\$1,028.20	\$257.05
SEDOL B3BQMF6	265	\$312.1200		\$199.74				
ISIN CH0044328745								
PNC LCC ADVANTAGE								
BANK OF AMERICA CORP (BAC)	96,162.60	120,340.00	0.14 %	65,015.72	55,324.28	2.04 %	2,450.56	
PNC LCC ADVANTAGE	2,188	55.0000		29.71				
BLACKSTONE INC (BX)	74,830.28	66,896.76	0.08 %	63,921.76	2,975.00	1.75 %	1,168.33	
PNC LCC ADVANTAGE	434	154.1400		147.29				
BLACKROCK FUNDING INC/DE (BLK)	75,858.14	79,205.16	0.10 %	45,614.80	33,590.36	1.95 %	1,542.16	
PNC LCC ADVANTAGE	74	1,070.3400		616.42				
JPMORGAN CHASE & CO (JPM)	142,627.45	191,720.90	0.23 %	32,518.21	159,202.69	1.87 %	3,570.00	
PNC LCC ADVANTAGE	595	322.2200		54.65				
MASTERCARD INC CL A (MA)	119,531.39	129,589.76	0.16 %	74,219.37	55,370.39	0.61 %	789.96	
PNC LCC ADVANTAGE	227	570.8800		326.96				
MORGAN STANLEY (MS)	71,283.24	100,659.51	0.12 %	32,027.60	68,631.91	2.26 %	2,268.00	
PNC LCC ADVANTAGE	567	177.5300		56.49				

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Financial

Description (Symbol)	Market value last period Quantity	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
RAYMOND JAMES FINANCIAL INC (RJF)	62,597.99	64,717.77	0.08 %	60,008.00	4,709.77	1.35 %	870.48	
PNC LCC ADVANTAGE	403	160.5900		148.90				
S&P GLOBAL INC (SPGI)	72,712.38	76,298.14	0.09 %	15,880.01	60,418.13	0.74 %	560.64	
PNC LCC ADVANTAGE	146	522.5900		108.77				
VISA INC (V)	98,288.44	109,070.81	0.13 %	36,986.50	72,084.31	0.77 %	833.48	
CLASS A SHARES	311	350.7100		118.93				
PNC LCC ADVANTAGE								
Total financial		\$1,021,210.61	1.19 %	\$479,124.31	\$542,086.30	1.48 %	\$15,081.81	\$257.05

Health care

Description (Symbol)	Market value last period Quantity	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
ABBOTT LABORATORIES INC (ABT)	\$73,973.94	\$81,939.66	0.10 %	\$79,153.79	\$2,785.87	2.02 %	\$1,648.08	
PNC LCC ADVANTAGE	654	\$125.2900		\$121.03				
ABBVIE INC (ABBV)	58,996.40	75,858.68	0.09 %	31,405.72	44,452.96	3.03 %	2,297.44	
PNC LCC ADVANTAGE	332	228.4900		94.60				
BOSTON SCIENTIFIC CORP (BSX)	72,795.80	77,710.25	0.10 %	44,097.55	33,612.70			
PNC LCC ADVANTAGE	815	95.3500		54.11				
ELI LILLY & CO (LLY)	134,328.00	186,994.32	0.22 %	21,372.10	165,622.22	0.65 %	1,204.08	
PNC LCC ADVANTAGE	174	1,074.6800		122.83				
MCKESSON CORPORATION (MCK)	62,386.09	71,365.23	0.09 %	62,386.09	8,979.14	0.40 %	285.36	159.90
PNC LCC ADVANTAGE	87	820.2900		717.08				
MERCK & CO INC (MRK)	68,939.64	72,945.18	0.09 %	56,511.74	16,433.44	3.24 %	2,356.20	589.05
PNC LCC ADVANTAGE	693	105.2600		81.55				
STRYKER CORP (SYK)	52,567.30	51,314.62	0.06 %	34,060.45	17,254.17	1.01 %	513.92	128.48
PNC LCC ADVANTAGE	146	351.4700		233.29				
Total health care		\$618,127.94	0.72 %	\$328,987.44	\$289,140.50	1.34 %	\$8,305.08	\$877.43

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Industrials

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
CINTAS CORP (CTAS)	Quantity \$80,022.60	\$82,374.66	0.10 %	\$24,788.80	\$57,585.86	0.96 %	\$788.40	
PNC LCC ADVANTAGE	438	\$188.0700		\$56.60				
GE VERNOVA LLC (GEV)	71,820.82	88,231.95	0.11 %	71,820.82	16,411.13	0.20 %	168.75	
PNC LCC ADVANTAGE	135	653.5700		532.01				
HONEYWELL INTL INC (HON)	82,901.63	71,598.03	0.09 %	64,686.21	6,911.82	2.44 %	1,746.92	
PNC LCC ADVANTAGE	367	195.0900		176.26				
HUBBELL INC (HUBB)	65,346.84	69,281.16	0.09 %	59,276.77	10,004.39	1.28 %	886.08	
PNC LCC ADVANTAGE	156	444.1100		379.98				
QUANTA SVCS INC (PWR)	61,945.80	82,723.76	0.10 %	10,807.16	71,916.60	0.11 %	86.24	
PNC LCC ADVANTAGE	196	422.0600		55.14				
RTX CORPORATION (RTX)	78,428.92	98,852.60	0.12 %	78,428.92	20,423.68	1.49 %	1,466.08	
PNC LCC ADVANTAGE	539	183.4000		145.51				
TRANSDIGM GROUP INC (TDG)	62,096.72	65,162.65	0.08 %	65,487.71	- 325.06			
PNC LCC ADVANTAGE	49	1,329.8500		1,336.48				
Total industrials		\$558,224.81	0.65 %	\$375,296.39	\$182,928.42	0.92 %	\$5,142.47	

Information technology

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
APPLE INC (AAPL)	Quantity \$458,519.02	\$497,775.66	0.58 %	\$70,074.27	\$427,701.39	0.39 %	\$1,904.24	
PNC LCC ADVANTAGE	1,831	\$271.8600		\$38.27				
BROADCOM INC (AVGO)	209,815.20	313,220.50	0.37 %	24,709.40	288,511.10	0.76 %	2,353.00	
PNC LCC ADVANTAGE	905	346.1000		27.30				
CADENCE DESIGN SYSTEMS INC (CDNS)	91,539.50	91,273.36	0.11 %	69,699.91	21,573.45			
PNC LCC ADVANTAGE	292	312.5800		238.70				
LAM RESEARCH CORP (LRCX)	49,910.93	118,285.38	0.14 %	21,064.44	97,220.94	0.61 %	718.64	179.66
PNC LCC ADVANTAGE	691	171.1800		30.48				
MICROSOFT CORP (MSFT)	464,493.00	532,949.24	0.62 %	101,145.91	431,803.33	0.76 %	4,011.28	
PNC LCC ADVANTAGE	1,102	483.6200		91.78				

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Information technology

Description (Symbol)	Market value last period Quantity	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
MOTOROLA SOLUTIONS INC (MSI)	68,872.27	57,114.68	0.07 %	25,000.66	32,114.02	1.27 %	721.16	180.29
PNC LCC ADVANTAGE	149	383.3200		167.79				
NVIDIA CORP (NVDA)	454,719.41	619,926.00	0.73 %	458,614.81	161,311.19	0.03 %	132.96	
PNC LCC ADVANTAGE	3,324	186.5000		137.97				
SERVICE NOW INC (NOW)	111,895.70	82,722.60	0.10 %	70,009.62	12,712.98			
PNC LCC ADVANTAGE	540	153.1900		129.65				
TAIWAN SEMICONDUCTOR MTG CO (TSM)	59,839.47	92,078.67	0.11 %	31,409.67	60,669.00	0.88 %	805.68	190.83
ADR	303	303.8900		103.66				
PNC LCC ADVANTAGE								
TELEDYNE TECHNOLOGIES INC (TDY)	69,298.76	73,034.39	0.09 %	58,720.82	14,313.57			
PNC LCC ADVANTAGE	143	510.7300		410.64				
Total information technology		\$2,478,380.48	2.88 %	\$930,449.51	\$1,547,930.97	0.43 %	\$10,646.96	\$550.78

Materials

Description (Symbol)	Market value last period Quantity	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
NEW LINDE PLC (LIN)	\$52,333.75	\$53,298.75	0.07 %	\$59,634.02	- \$6,335.27	1.41 %	\$750.00	
SEDOL BNZHB81	125	\$426.3900		\$477.07				
ISIN IE000S9YS762								
PNC LCC ADVANTAGE								
CARPENTER TECHNOLOGY CORP (CRS)	35,747.04	45,022.12	0.06 %	35,747.04	9,275.08	0.26 %	114.40	
PNC LCC ADVANTAGE	143	314.8400		249.98				
SHERWIN-WILLIAMS CO (SHW)	53,369.01	50,872.71	0.06 %	59,517.85	- 8,645.14	0.98 %	496.12	
PNC LCC ADVANTAGE	157	324.0300		379.09				
Total materials		\$149,193.58	0.17 %	\$154,898.91	- \$5,705.33	0.91 %	\$1,360.52	

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Telecommunication services

Description (Symbol)	Market value last period Quantity	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
NEBIUS GROUP N.V. (NBIS)	\$5,013.70	\$15,150.61	0.02 %	\$4,869.91	\$10,280.70			
ISIN NL0009805522 SEDOL B5BSZB3	181	\$83.7050		\$26.91				
20-35-710-***5336								
ALPHABET INC/CA-CL A (GOOGL)	323,703.00	535,230.00	0.63 %	79,573.42	455,656.58	0.27 %	1,436.40	
PNC LCC ADVANTAGE	1,710	313.0000		46.53				
DISNEY WALT CO (DIS)	49,328.05	50,400.11	0.06 %	53,687.55	- 3,287.44	1.32 %	664.50	332.25
PNC LCC ADVANTAGE	443	113.7700		121.19				
META PLATFORMS INC (META)	250,598.28	282,518.52	0.33 %	91,218.73	191,299.79	0.32 %	898.80	
PNC LCC ADVANTAGE	428	660.0900		213.13				
FOX CORP - CLASS A - W/I (FOXA)	32,014.22	48,153.13	0.06 %	25,827.80	22,325.33	0.77 %	369.04	
PNC LCC ADVANTAGE	659	73.0700		39.19				
Total telecommunication services		\$931,452.37	1.08 %	\$255,177.41	\$676,274.96	0.36 %	\$3,368.74	\$332.25

Utilities

Description (Symbol)	Market value last period Quantity	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
ATMOS ENERGY CORP (ATO)	\$63,507.12	\$76,439.28	0.09 %	\$51,787.37	\$24,651.91	2.39 %	\$1,824.00	
PNC LCC ADVANTAGE	456	\$167.6300		\$113.57				
WEC ENERGY GROUP INC (WEC)	34,700.76	38,914.74	0.05 %	14,490.69	24,424.05	3.62 %	1,405.89	
PNC LCC ADVANTAGE	369	105.4600		39.27				
Total utilities		\$115,354.02	0.13 %	\$66,278.06	\$49,075.96	2.80 %	\$3,229.89	
Total stocks		\$7,077,741.11	8.23 %	\$3,263,959.81	\$3,813,781.30	0.91 %	\$64,201.56	\$3,167.93

BRADFORD WHITE PENSION PLAN CONS
DB TRUST STATEMENT

Account number 20-35-502-***5336
January 1, 2025 - December 31, 2025

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Detail

Etf - equity

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
AVANTIS US LARGE CAP VALUE (AVLV)	\$951,333.98	\$1,102,680.81	1.29 %	\$951,333.98	\$151,346.83	1.34 %	\$14,683.98	
ETF	14,553	\$75.7700		\$65.37				
PNC								
GLOBAL X ART INTEL & TECH (AIQ)	3,053,349.39	3,070,723.36	3.57 %	3,053,349.39	17,373.97	0.19 %	5,666.29	2,722.96
ETF	60,376	50.8600		50.57				
PNC								
INVESCO CHINA TECHNOLOGY (CQQQ)	1,400,283.37	1,331,304.00	1.55 %	1,400,283.37	- 68,979.37	2.17 %	28,827.85	
ETF	25,602	52.0000		54.69				
PNC								
ISHARES CORE S&P MID-CAP ETF (IJH)	1,894,604.74	1,890,240.00	2.20 %	1,894,604.74	- 4,364.74	1.36 %	25,632.80	
PNC	28,640	66.0000		66.15				
ISHARES CORE S&P SMALL CAP ETF (IJR)	1,695,270.34	1,690,211.52	1.97 %	1,695,270.34	- 5,058.82	1.44 %	24,288.53	
PNC	14,064	120.1800		120.54				
ISHARES CORE MSCI EAFE ETF (IEFA)	1,993,770.78	2,013,923.52	2.35 %	1,993,770.78	20,152.74	3.56 %	71,520.62	
ETF	22,512	89.4600		88.56				
PNC								
ISHARES CORE MSCI DEV MKTS (IDEV)	5,602,965.44	5,686,418.64	6.61 %	5,602,965.44	83,453.20	3.41 %	193,591.94	
ETF	68,943	82.4800		81.27				
PNC								
VANGUARD FTSE EMERGING MARKETS (VWO)	2,726,658.62	3,163,453.44	3.68 %	2,678,617.23	484,836.21	2.79 %	88,089.47	
ETF	58,844	53.7600		45.52				
PNC								
Total etf - equity		\$19,948,955.29	23.18 %	\$19,270,195.27	\$678,760.02	2.27 %	\$452,301.48	\$2,722.96

Detail

Mutual funds - equity

Description (Symbol)	Market value last period Quantity	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
ISHARES S&P 500 INDEX FUND (WFSPX)	\$13,997,536.23	\$16,183,452.57	18.81 %	\$9,113,718.29	\$7,069,734.28	1.13 %	\$182,013.54	
CLASS K	20,325.353	\$796.2200		\$448.39				
PNC								
Total equities		\$43,210,148.97	50.21 %	\$31,647,873.37	\$11,562,275.60	1.62 %	\$698,516.58	\$5,890.89

Alternative investments

Other alternative investments

Description (Symbol)	Market value last period Quantity	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
DOMAIN TIMBER INVESTMENTS III (I)	\$453,860.34	\$520,076.00	0.61 %	\$76,210.89	\$443,865.11			
LP	520,076	\$1.0000		\$0.15				
(MARKET VALUE AS OF 09/30/25)								
PNC								
Total portfolio		\$86,053,103.46	100.00 %	\$74,202,192.90	\$11,850,910.56	2.99 %	\$2,569,360.80	\$597,798.40

Income and Accrual Detail

Portfolio - principal

Cash and cash equivalents

Mutual funds - money market

Description	Estimated Annual Income	Ex Date	Annual Rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
	Quantity	Pay Date					

SCHEDULE II

Bradford White Corporation UAW Retirement Income Plan

EIN: 23-2384646

Plan No: 003

Supplemental Schedule

Schedule H, Line 4j - Schedule of Reportable Transactions

Year Ended December 31, 2025

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
American Funds Multi-Sector Income Fund Class F-3	(S) Registered investment company	\$ 5,000,000	\$ -	\$ 5,000,000	\$ 5,000,000	\$ -
iShares Core MSCI International Developed Markets ETF	(A) Registered investment company	\$ 5,602,965	\$ -	\$ 5,602,965	\$ 5,602,965	\$ -
United States Treasury Note, 2.50% coupon	(S) U.S. government securities	\$ 4,188,859	\$ -	\$ 4,188,859	\$ 4,188,859	\$ -
United States Treasury Note, 4.25% coupon	(A) U.S. government securities	\$ 9,042,228	\$ -	\$ 9,042,228	\$ 9,042,228	\$ -
United States Treasury Note, 4.625% coupon	(S) U.S. government securities	\$ 5,470,664	\$ -	\$ 5,470,664	\$ 5,470,664	\$ -
American Funds Multi-Sector Income Fund Class F-3	(S) Registered investment company	\$ -	\$ 4,973,822	\$ 5,000,000	\$ 4,973,822	\$ (26,178)
Baird Aggregate Bond Fund	(S) Registered investment company	\$ -	\$ 10,115,890	\$ 10,366,391	\$ 10,115,890	\$ (250,501)
BlackRock Strategic Income Opportunities Portfolio	(S) Registered investment company	\$ -	\$ 5,890,032	\$ 5,882,505	\$ 5,890,032	\$ 7,527
Dodge & Cox Income Fund	(S) Registered investment company	\$ -	\$ 5,773,771	\$ 5,749,844	\$ 5,773,771	\$ 23,927
iShares 5-10 Year Investment Grade Corporate Bond ETF	(S) Registered investment company	\$ -	\$ 4,317,558	\$ 4,321,251	\$ 4,317,558	\$ (3,693)

(A) - Represents the aggregate total of transactions exceeding the reportable threshold.

(S) - Represents a single transaction exceeding the reportable threshold.

Schedule SB Attachment (Form 5500) — 2025 Plan Year
Bradford White Corporation UAW Retirement Income Plan
EIN: 23-2384646 PN: 003

Schedule SB, line 26a — Schedule of Active Participant Data
as of January 1, 2025

Number of Participants

Attained Age	Years of Credited Service									
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
<25										
25-29										
30-34										
35-39				2	2					
40-44			4	1	2	12	3			
45-49				5	8	21	30	1		
50-54		1	2	2	4	24	27	10		
55-59		1		1	2	24	21	13	5	1
60-64						16	20	4	7	5
65-69						5	4	1		2
70+						2				

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Schedule SB Attachment (Form 5500) — 2025 Plan Year
Bradford White Corporation UAW Retirement Income Plan
EIN: 23-2384646 PN: 003

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

Interest Rates for Minimum Funding Purposes	Based on segment rates with a four-month lookback (as of September 2024), each adjusted as needed to fall within the 25-year interest rate stabilization corridor under ARPA
1st Segment Rate	5.07%
2nd Segment Rate	5.31%
3rd Segment Rate	5.50%
Interest Rates for Maximum Tax Purposes	Based on segment rates with a four-month lookback (as of September 2024), without regard to interest rate stabilization
1st Segment Rate	5.07%
2nd Segment Rate	5.33%
3rd Segment Rate	5.36%
Optional Payment Form Election Percentage	45% elect Single Life Annuity 45% elect 50% Joint and Survivor Annuity 10% elect 75% Joint and Survivor Annuity
Optional Payment Form Conversion Interest Rate	8.00%
Optional Payment Form Conversion Mortality	71TPFCFM
Retirement Age	
Active Participants	See Table 1
Terminated Vested Participants	Age 65
Mortality Rates	
Healthy and Disabled	2012 base mortality rates for annuitants and non-annuitants per §1.430(h)(3)-1(d), projected generationally for years beyond 2012 using IRS-prescribed mortality improvement rates per §1.430(h)(3)-1(b)(1)(iii)
Withdrawal Rates	See Table 2
Disability Rates	See Table 3
Decrement Timing	Middle of year decrements (except that retirement is assumed to occur at the beginning of the year for ages where the assumed retirement rate is 100%)

Schedule SB Attachment (Form 5500) — 2025 Plan Year
Bradford White Corporation UAW Retirement Income Plan
EIN: 23-2384646 PN: 003

Surviving Spouse Benefit

It is assumed that 70% of males and 70% of females have an eligible spouse, and that males are three years older than their spouses.

It is assumed that a spouse survives the participant 95% of the time.

Preretirement Surviving Spouse Benefit

It is assumed that a 2% reduction factor applies to participant benefits for the preretirement surviving spouse benefit provision.

Benefit Limits

Projected benefits are limited by the current IRC section 415 maximum benefit of \$280,000.

Valuation of Plan Assets

Smoothed fair market value of assets over the current and prior two years, adjusted for contributions, benefit payments, administrative expenses, and expected earnings. The average value of assets calculated in this manner is further limited to not less than 90% nor more than 110% of fair market value.

Expected Return on Assets

2023 Plan Year

6.15%, the applicable third segment rate limitation is 5.74%

2024 Plan Year

6.15%, the applicable third segment rate limitation is 5.59%

2025 Plan Year

6.20%, the applicable third segment rate limitation is 5.50%

Trust Expenses Included in Target Normal Cost

Prior year's actual plan administrative expenses rounded to the nearest \$25,000 (\$300,000 for 2025)

Actuarial Method

Standard unit credit cost method

Valuation Date

January 1, 2025

Schedule SB Attachment (Form 5500) — 2025 Plan Year
Bradford White Corporation UAW Retirement Income Plan
EIN: 23-2384646 PN: 003

Table 1

Retirement Rates

Age	Years of Service		
	0-4	5-9	10+
59	0.00%	0.00%	0.00%
60	0.00%	0.00%	5.00%
61	0.00%	0.00%	15.00%
62	0.00%	0.00%	45.00%
63	0.00%	0.00%	15.00%
64	0.00%	0.00%	25.00%
65	0.00%	30.00%	30.00%
66	0.00%	35.00%	35.00%
67	0.00%	50.00%	50.00%
68	0.00%	50.00%	50.00%
69	0.00%	50.00%	50.00%
70	0.00%	100.00%	100.00%

Schedule SB Attachment (Form 5500) — 2025 Plan Year
Bradford White Corporation UAW Retirement Income Plan
EIN: 23-2384646 PN: 003

Table 2

Withdrawal Rates

Age	Male	Female	Age	Male	Female
15	30.00%	35.10%	45	2.80%	4.30%
16	27.80%	33.00%	46	2.60%	3.90%
17	25.60%	30.90%	47	2.40%	3.60%
18	23.40%	28.80%	48	2.20%	3.30%
19	21.20%	26.70%	49	1.90%	2.90%
20	19.00%	24.60%	50	1.70%	2.50%
21	16.80%	22.50%	51	1.50%	2.10%
22	14.60%	20.40%	52	1.50%	1.70%
23	13.20%	18.30%	53	1.50%	1.20%
24	11.80%	16.20%	54	1.50%	0.80%
25	10.40%	14.10%	55	1.50%	0.40%
26	9.00%	12.00%	56	1.50%	0.10%
27	7.60%	9.90%	57	1.50%	0.00%
28	7.20%	9.60%	58	1.50%	0.00%
29	6.80%	9.30%	59	1.50%	0.00%
30	6.40%	9.00%	60	1.50%	0.00%
31	6.00%	8.70%	61	1.50%	0.00%
32	5.60%	8.30%	62	1.50%	0.00%
33	5.40%	8.00%	63	1.50%	0.00%
34	5.20%	7.70%	64	1.50%	0.00%
35	5.00%	7.40%	65	1.50%	0.00%
36	4.80%	7.10%	66	1.50%	0.00%
37	4.60%	6.80%	67	1.50%	0.00%
38	4.30%	6.50%	68	1.50%	0.00%
39	4.10%	6.20%	69	1.50%	0.00%
40	3.90%	5.90%	70+	0.00%	0.00%
41	3.70%	5.60%			
42	3.50%	5.20%			
43	3.30%	4.90%			
44	3.10%	4.60%			

Schedule SB Attachment (Form 5500) — 2025 Plan Year
Bradford White Corporation UAW Retirement Income Plan
EIN: 23-2384646 PN: 003

Table 3

Disability Rates

Age	Male	Female	Age	Male	Female
15	0.03%	0.03%	45	0.16%	0.24%
16	0.03%	0.03%	46	0.18%	0.27%
17	0.03%	0.03%	47	0.21%	0.30%
18	0.03%	0.03%	48	0.25%	0.33%
19	0.03%	0.03%	49	0.28%	0.36%
20	0.03%	0.03%	50	0.33%	0.40%
21	0.03%	0.03%	51	0.39%	0.44%
22	0.03%	0.03%	52	0.46%	0.49%
23	0.03%	0.03%	53	0.53%	0.54%
24	0.03%	0.03%	54	0.61%	0.59%
25	0.03%	0.03%	55	0.69%	0.64%
26	0.03%	0.03%	56	0.77%	0.69%
27	0.03%	0.03%	57	0.86%	0.74%
28	0.03%	0.04%	58	0.95%	0.80%
29	0.03%	0.04%	59	1.05%	0.85%
30	0.03%	0.04%	60	1.15%	0.90%
31	0.03%	0.05%	61	1.26%	0.96%
32	0.03%	0.05%	62	1.38%	1.01%
33	0.03%	0.06%	63	1.51%	1.05%
34	0.03%	0.06%	64	1.64%	1.09%
35	0.04%	0.07%	65+	0.00%	0.00%
36	0.04%	0.08%			
37	0.05%	0.09%			
38	0.06%	0.10%			
39	0.07%	0.12%			
40	0.08%	0.13%			
41	0.09%	0.15%			
42	0.10%	0.17%			
43	0.12%	0.19%			
44	0.14%	0.22%			

Bradford White Corporation UAW Retirement Income Plan

EIN: 23-2384646

Plan No: 003

Supplemental Schedule

Schedule H, Line 4j - Schedule of Reportable Transactions

Year Ended December 31, 2025

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
American Funds Multi-Sector Income Fund Class F-3	(S) Registered investment company	\$ 5,000,000	\$ -	\$ 5,000,000	\$ 5,000,000	\$ -
iShares Core MSCI International Developed Markets ETF	(A) Registered investment company	\$ 5,602,965	\$ -	\$ 5,602,965	\$ 5,602,965	\$ -
United States Treasury Note, 2.50% coupon	(S) U.S. government securities	\$ 4,188,859	\$ -	\$ 4,188,859	\$ 4,188,859	\$ -
United States Treasury Note, 4.25% coupon	(A) U.S. government securities	\$ 9,042,228	\$ -	\$ 9,042,228	\$ 9,042,228	\$ -
United States Treasury Note, 4.625% coupon	(S) U.S. government securities	\$ 5,470,664	\$ -	\$ 5,470,664	\$ 5,470,664	\$ -
American Funds Multi-Sector Income Fund Class F-3	(S) Registered investment company	\$ -	\$ 4,973,822	\$ 5,000,000	\$ 4,973,822	\$ (26,178)
Baird Aggregate Bond Fund	(S) Registered investment company	\$ -	\$ 10,115,890	\$ 10,366,391	\$ 10,115,890	\$ (250,501)
BlackRock Strategic Income Opportunities Portfolio	(S) Registered investment company	\$ -	\$ 5,890,032	\$ 5,882,505	\$ 5,890,032	\$ 7,527
Dodge & Cox Income Fund	(S) Registered investment company	\$ -	\$ 5,773,771	\$ 5,749,844	\$ 5,773,771	\$ 23,927
iShares 5-10 Year Investment Grade Corporate Bond ETF	(S) Registered investment company	\$ -	\$ 4,317,558	\$ 4,321,251	\$ 4,317,558	\$ (3,693)

(A) - Represents the aggregate total of transactions exceeding the reportable threshold.

(S) - Represents a single transaction exceeding the reportable threshold.

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 2025 This Form is Open to Public Inspection
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For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025	
► Round off amounts to nearest dollar.	
► Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan BRADFORD WHITE CORPORATION UAW RETIREMENT INCOME PLAN	B Three-digit plan number (PN) ► 003
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BRADFORD WHITE CORPORATION	D Employer Identification Number (EIN) 23-2384646
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 01 Day 01 Year 2025			
2	Assets:			
a	Market value	2a	79,260,547	
b	Actuarial value	2b	73,835,699	
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	518	32,466,681	32,466,681
b	For terminated vested participants	323	5,382,652	5,382,652
c	For active participants	295	14,126,570	15,952,065
d	Total	1,136	51,975,903	53,801,398
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	5.38%	
6	Target normal cost			
a	Present value of current plan year accruals	6a	462,767	
b	Expected plan-related expenses	6b	300,000	
c	Target normal cost	6c	762,767	

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 CHUNHUA LIU <i>cl</i> Signature of actuary	09/11/2026 Date 2607914 Most recent enrollment number 770-690-7463 Telephone number (including area code)
CHUNHUA LIU Type or print name of actuary AON CONSULTING, INC. Firm name MSC# 17838 PO BOX 551343 ATLANTA GA 30355 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>12.70</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)		1,395,485
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>5.18</u> %		72,286
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		1,467,771
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	137.23 %
15	Adjusted funding target attainment percentage.....	15	137.23 %
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	132.05 %
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: 5.07 % 2nd segment: 5.31 % 3rd segment: 5.50 %	☐ N/A, full yield curve used
b	Applicable month (enter code).....	21b	4
22	Weighted average retirement age	22	64
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	762,767
b	Excess assets, if applicable, but not greater than line 31a	31b	762,767
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
36	Additional cash requirement (line 34 minus line 35).....		36
37	Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....		37
38	Present value of excess contributions for current year (see instructions)		
a	Total (excess, if any, of line 37 over line 36)	38a	0
b	Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0
39	Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)		39
40	Unpaid minimum required contributions for all years		40
Part IX	Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)		
41	If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☒ 2021		

Schedule SB Attachment (Form 5500) — 2025 Plan Year
Bradford White Corporation UAW Retirement Income Plan
EIN: 23-2384646 PN: 003

Schedule SB, line 22 — Description of Weighted Average Retirement Age

The average retirement age shown in line 22 has been calculated by assuming the following retirement rates and no decrements other than retirement for this calculation. All retirements are assumed to occur at mid-year, except for the 100% retirement age.

(a) Age	(b) Rate	(c) Weight	(d) Product (a) × (b) × (c)
60.5	5.00%	1.0000	3.03
61.5	15.00%	0.9500	8.76
62.5	45.00%	0.8075	22.71
63.5	15.00%	0.4441	4.23
64.5	25.00%	0.3775	6.09
65.5	30.00%	0.2831	5.56
66.5	35.00%	0.1982	4.61
67.5	50.00%	0.1288	4.35
68.5	50.00%	0.0644	2.21
69.5	50.00%	0.0322	1.12
70	100.00%	0.0161	1.13
Weighted Average			63.80

Schedule SB Attachment (Form 5500) — 2025 Plan Year
Bradford White Corporation UAW Retirement Income Plan
EIN: 23-2384646 PN: 003

Schedule SB, line 24 — Change in Actuarial Assumptions

The funding valuation reflects the following assumption change:

- A change in the unlimited expected rate of return on assets from 6.15 percent to 6.20 percent.

This change was made to better reflect the anticipated plan experience. This assumption change did not reduce the funding shortfall; as such, approval of the Commissioner is not required.

Schedule SB Attachment (Form 5500) — 2025 Plan Year
Bradford White Corporation UAW Retirement Income Plan
EIN: 23-2384646 PN: 003

Schedule SB, line 26a — Schedule of Active Participant Data
as of January 1, 2025

Number of Participants

Attained Age	Years of Credited Service									
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
<25										
25-29										
30-34										
35-39				2	2					
40-44			4	1	2	12	3			
45-49				5	8	21	30	1		
50-54		1	2	2	4	24	27	10		
55-59		1		1	2	24	21	13	5	1
60-64						16	20	4	7	5
65-69						5	4	1		2
70+						2				

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Schedule SB Attachment (Form 5500) — 2025 Plan Year
Bradford White Corporation UAW Retirement Income Plan
EIN: 23-2384646 PN: 003

Schedule SB, line 26b — Schedule of Projection of Expected
Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2025	80,863	0	3,185,859	3,266,722
2026	222,352	9,432	3,112,965	3,344,749
2027	346,811	37,909	3,035,933	3,420,653
2028	455,970	75,912	2,954,646	3,486,528
2029	557,825	145,443	2,869,006	3,572,274
2030	653,171	172,992	2,778,929	3,605,092
2031	746,924	224,437	2,684,365	3,655,726
2032	840,550	233,737	2,585,301	3,659,588
2033	930,342	240,142	2,481,774	3,652,258
2034	1,008,253	274,529	2,373,890	3,656,672
2035	1,085,664	308,404	2,261,832	3,655,900
2036	1,158,192	353,965	2,145,882	3,658,039
2037	1,224,873	385,871	2,026,436	3,637,180
2038	1,292,697	411,355	1,904,009	3,608,061
2039	1,349,640	436,737	1,779,248	3,565,625
2040	1,402,581	472,165	1,652,923	3,527,669
2041	1,448,047	507,757	1,525,934	3,481,738
2042	1,485,362	530,980	1,399,286	3,415,628
2043	1,510,151	537,891	1,274,057	3,322,099
2044	1,527,446	574,346	1,151,363	3,253,155
2045	1,536,600	591,777	1,032,310	3,160,687
2046	1,529,843	611,334	917,972	3,059,149
2047	1,512,912	618,363	809,359	2,940,634
2048	1,490,579	607,367	707,372	2,805,318
2049	1,456,036	605,790	612,752	2,674,578
2050	1,416,127	599,019	526,055	2,541,201
2051	1,372,104	582,809	447,634	2,402,547
2052	1,322,526	569,754	377,615	2,269,895
2053	1,269,832	546,714	315,921	2,132,467
2054	1,211,966	522,669	262,268	1,996,903
2055	1,151,763	497,747	216,201	1,865,711
2056	1,089,650	472,113	177,138	1,738,901
2057	1,025,996	445,949	144,406	1,616,351
2058	961,399	419,441	117,279	1,498,119
2059	896,303	392,766	95,019	1,384,088

Schedule SB Attachment (Form 5500) — 2025 Plan Year
Bradford White Corporation UAW Retirement Income Plan
EIN: 23-2384646 PN: 003

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2060	831,274	366,096	76,903	1,274,273
2061	766,794	339,598	62,250	1,168,642
2062	703,325	313,427	50,445	1,067,197
2063	641,298	287,731	40,950	969,979
2064	581,119	262,642	33,309	877,070
2065	523,158	238,288	27,145	788,591
2066	467,743	214,797	22,154	704,694
2067	415,166	192,283	18,092	625,541
2068	365,663	170,849	14,770	551,282
2069	319,433	150,582	12,040	482,055
2070	276,637	131,569	9,787	417,993
2071	237,393	113,888	7,922	359,203
2072	201,765	97,606	6,376	305,747
2073	169,763	82,770	5,097	257,630
2074	141,341	69,402	4,042	214,785

Schedule SB Attachment (Form 5500) — 2025 Plan Year
Bradford White Corporation UAW Retirement Income Plan
EIN: 23-2384646 PN: 003

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

Interest Rates for Minimum Funding Purposes	Based on segment rates with a four-month lookback (as of September 2024), each adjusted as needed to fall within the 25-year interest rate stabilization corridor under ARPA
1st Segment Rate	5.07%
2nd Segment Rate	5.31%
3rd Segment Rate	5.50%
Interest Rates for Maximum Tax Purposes	Based on segment rates with a four-month lookback (as of September 2024), without regard to interest rate stabilization
1st Segment Rate	5.07%
2nd Segment Rate	5.33%
3rd Segment Rate	5.36%
Optional Payment Form Election Percentage	45% elect Single Life Annuity 45% elect 50% Joint and Survivor Annuity 10% elect 75% Joint and Survivor Annuity
Optional Payment Form Conversion Interest Rate	8.00%
Optional Payment Form Conversion Mortality	71TPFCFM
Retirement Age	
Active Participants	See Table 1
Terminated Vested Participants	Age 65
Mortality Rates	
Healthy and Disabled	2012 base mortality rates for annuitants and non-annuitants per §1.430(h)(3)-1(d), projected generationally for years beyond 2012 using IRS-prescribed mortality improvement rates per §1.430(h)(3)-1(b)(1)(iii)
Withdrawal Rates	See Table 2
Disability Rates	See Table 3
Decrement Timing	Middle of year decrements (except that retirement is assumed to occur at the beginning of the year for ages where the assumed retirement rate is 100%)

Schedule SB Attachment (Form 5500) — 2025 Plan Year
Bradford White Corporation UAW Retirement Income Plan
EIN: 23-2384646 PN: 003

Surviving Spouse Benefit

It is assumed that 70% of males and 70% of females have an eligible spouse, and that males are three years older than their spouses.

It is assumed that a spouse survives the participant 95% of the time.

Preretirement Surviving Spouse Benefit

It is assumed that a 2% reduction factor applies to participant benefits for the preretirement surviving spouse benefit provision.

Benefit Limits

Projected benefits are limited by the current IRC section 415 maximum benefit of \$280,000.

Valuation of Plan Assets

Smoothed fair market value of assets over the current and prior two years, adjusted for contributions, benefit payments, administrative expenses, and expected earnings. The average value of assets calculated in this manner is further limited to not less than 90% nor more than 110% of fair market value.

Expected Return on Assets

2023 Plan Year

6.15%, the applicable third segment rate limitation is 5.74%

2024 Plan Year

6.15%, the applicable third segment rate limitation is 5.59%

2025 Plan Year

6.20%, the applicable third segment rate limitation is 5.50%

Trust Expenses Included in Target Normal Cost

Prior year's actual plan administrative expenses rounded to the nearest \$25,000 (\$300,000 for 2025)

Actuarial Method

Standard unit credit cost method

Valuation Date

January 1, 2025

Schedule SB Attachment (Form 5500) — 2025 Plan Year
Bradford White Corporation UAW Retirement Income Plan
EIN: 23-2384646 PN: 003

Table 1

Retirement Rates

Age	Years of Service		
	0-4	5-9	10+
59	0.00%	0.00%	0.00%
60	0.00%	0.00%	5.00%
61	0.00%	0.00%	15.00%
62	0.00%	0.00%	45.00%
63	0.00%	0.00%	15.00%
64	0.00%	0.00%	25.00%
65	0.00%	30.00%	30.00%
66	0.00%	35.00%	35.00%
67	0.00%	50.00%	50.00%
68	0.00%	50.00%	50.00%
69	0.00%	50.00%	50.00%
70	0.00%	100.00%	100.00%

Schedule SB Attachment (Form 5500) — 2025 Plan Year
Bradford White Corporation UAW Retirement Income Plan
EIN: 23-2384646 PN: 003

Table 2

Withdrawal Rates

Age	Male	Female	Age	Male	Female
15	30.00%	35.10%	45	2.80%	4.30%
16	27.80%	33.00%	46	2.60%	3.90%
17	25.60%	30.90%	47	2.40%	3.60%
18	23.40%	28.80%	48	2.20%	3.30%
19	21.20%	26.70%	49	1.90%	2.90%
20	19.00%	24.60%	50	1.70%	2.50%
21	16.80%	22.50%	51	1.50%	2.10%
22	14.60%	20.40%	52	1.50%	1.70%
23	13.20%	18.30%	53	1.50%	1.20%
24	11.80%	16.20%	54	1.50%	0.80%
25	10.40%	14.10%	55	1.50%	0.40%
26	9.00%	12.00%	56	1.50%	0.10%
27	7.60%	9.90%	57	1.50%	0.00%
28	7.20%	9.60%	58	1.50%	0.00%
29	6.80%	9.30%	59	1.50%	0.00%
30	6.40%	9.00%	60	1.50%	0.00%
31	6.00%	8.70%	61	1.50%	0.00%
32	5.60%	8.30%	62	1.50%	0.00%
33	5.40%	8.00%	63	1.50%	0.00%
34	5.20%	7.70%	64	1.50%	0.00%
35	5.00%	7.40%	65	1.50%	0.00%
36	4.80%	7.10%	66	1.50%	0.00%
37	4.60%	6.80%	67	1.50%	0.00%
38	4.30%	6.50%	68	1.50%	0.00%
39	4.10%	6.20%	69	1.50%	0.00%
40	3.90%	5.90%	70+	0.00%	0.00%
41	3.70%	5.60%			
42	3.50%	5.20%			
43	3.30%	4.90%			
44	3.10%	4.60%			

Schedule SB Attachment (Form 5500) — 2025 Plan Year
Bradford White Corporation UAW Retirement Income Plan
EIN: 23-2384646 PN: 003

Table 3

Disability Rates

Age	Male	Female	Age	Male	Female
15	0.03%	0.03%	45	0.16%	0.24%
16	0.03%	0.03%	46	0.18%	0.27%
17	0.03%	0.03%	47	0.21%	0.30%
18	0.03%	0.03%	48	0.25%	0.33%
19	0.03%	0.03%	49	0.28%	0.36%
20	0.03%	0.03%	50	0.33%	0.40%
21	0.03%	0.03%	51	0.39%	0.44%
22	0.03%	0.03%	52	0.46%	0.49%
23	0.03%	0.03%	53	0.53%	0.54%
24	0.03%	0.03%	54	0.61%	0.59%
25	0.03%	0.03%	55	0.69%	0.64%
26	0.03%	0.03%	56	0.77%	0.69%
27	0.03%	0.03%	57	0.86%	0.74%
28	0.03%	0.04%	58	0.95%	0.80%
29	0.03%	0.04%	59	1.05%	0.85%
30	0.03%	0.04%	60	1.15%	0.90%
31	0.03%	0.05%	61	1.26%	0.96%
32	0.03%	0.05%	62	1.38%	1.01%
33	0.03%	0.06%	63	1.51%	1.05%
34	0.03%	0.06%	64	1.64%	1.09%
35	0.04%	0.07%	65+	0.00%	0.00%
36	0.04%	0.08%			
37	0.05%	0.09%			
38	0.06%	0.10%			
39	0.07%	0.12%			
40	0.08%	0.13%			
41	0.09%	0.15%			
42	0.10%	0.17%			
43	0.12%	0.19%			
44	0.14%	0.22%			

Schedule SB Attachment (Form 5500) — 2025 Plan Year
Bradford White Corporation UAW Retirement Income Plan
EIN: 23-2384646 PN: 003

Schedule SB, Part V — Summary of Plan Provisions

Effective Date

July 1, 1960.

Eligibility for Participation

All employees covered by a collective bargaining agreement begin participation on the date of employment.

Effective January 1, 2007, employees who were participants in the plan on December 31, 2006 will continue to be participants. Each other employee who is hired prior to March 26, 2007 will become a participant on the date of his employment. Employees who are hired on or after March 26, 2007 will not be eligible to participate in this plan.

Normal Retirement**Eligibility**

Age 65.

Benefit

Monthly benefits based on dollar multiplier (see table below) multiplied by years of credited service:

Termination Date	Monthly Amount per Credited Year of Service
09/01/2008 through 08/31/2009	\$22.00
09/01/2009 through 08/31/2010	\$22.25
09/01/2010 through 08/31/2011	\$22.50
09/01/2011 through 08/31/2012	\$22.75
After 08/31/2012	\$23.00

Early Retirement**Eligibility**

Age 60 and 10 years of vesting service.

Benefit

The accrued normal retirement benefit reduced 6/10 of 1.00% for each month that benefit payments begin prior to age 65.

The participant can receive an unreduced benefit at age 62, provided he has at least 10 years of service.

Disability Retirement**Eligibility**

Ten years of vesting service.

Benefit

The normal retirement benefit based on service to date of disability, payable immediately.

Schedule SB Attachment (Form 5500) — 2025 Plan Year
Bradford White Corporation UAW Retirement Income Plan
EIN: 23-2384646 PN: 003

Vested Retirement

Eligibility	Five years of vesting service.
Benefit	The normal retirement benefit based on service to date of termination and deferred to normal retirement date.

Preretirement Death

Eligibility	Five years of vesting service.
Benefit	The benefit the beneficiary would have received had the employee terminated just prior to his death, survived to his earliest retirement age, elected the 50% joint and survivor option and died the following day. The benefit is reduced for the number of months the coverage was in effect. For death before early retirement, coverage is automatic and payment is deferred to employee's early retirement. For unmarried participants, life annuity; for married participants, an actuarially reduced 50% joint and survivor annuity.

Normal Form of Payment

Other Information to Fully and Fairly Disclose the Actuarial Position of the Plan

Due to software limitations with the electronic filing process, information filed electronically cannot be controlled by the Enrolled Actuary. The values on the signed Schedule SB will govern to the extent there are any differences in the entries filed electronically and the actual data contained on the signed Schedule SB.

Schedule SB Attachment (Form 5500) — 2025 Plan Year
Bradford White Corporation UAW Retirement Income Plan
EIN: 23-2384646 PN: 003

Schedule SB, line 22 — Description of Weighted Average Retirement Age

The average retirement age shown in line 22 has been calculated by assuming the following retirement rates and no decrements other than retirement for this calculation. All retirements are assumed to occur at mid-year, except for the 100% retirement age.

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69.5	50.00%	0.0322	1.12
70	100.00%	0.0161	1.13
Weighted Average			63.80

Schedule SB Attachment (Form 5500) — 2025 Plan Year
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Benefit Payments

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2055	1,151,763	497,747	216,201	1,865,711
2056	1,089,650	472,113	177,138	1,738,901
2057	1,025,996	445,949	144,406	1,616,351
2058	961,399	419,441	117,279	1,498,119
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Schedule SB Attachment (Form 5500) — 2025 Plan Year
Bradford White Corporation UAW Retirement Income Plan
EIN: 23-2384646 PN: 003

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2060	831,274	366,096	76,903	1,274,273
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2062	703,325	313,427	50,445	1,067,197
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2069	319,433	150,582	12,040	482,055
2070	276,637	131,569	9,787	417,993
2071	237,393	113,888	7,922	359,203
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2073	169,763	82,770	5,097	257,630
2074	141,341	69,402	4,042	214,785

Schedule SB Attachment (Form 5500) — 2025 Plan Year
Bradford White Corporation UAW Retirement Income Plan
EIN: 23-2384646 PN: 003

Schedule SB, Part V — Summary of Plan Provisions

Effective Date

July 1, 1960.

Eligibility for Participation

All employees covered by a collective bargaining agreement begin participation on the date of employment.

Effective January 1, 2007, employees who were participants in the plan on December 31, 2006 will continue to be participants. Each other employee who is hired prior to March 26, 2007 will become a participant on the date of his employment. Employees who are hired on or after March 26, 2007 will not be eligible to participate in this plan.

Normal Retirement**Eligibility**

Age 65.

Benefit

Monthly benefits based on dollar multiplier (see table below) multiplied by years of credited service:

Termination Date	Monthly Amount per Credited Year of Service
09/01/2008 through 08/31/2009	\$22.00
09/01/2009 through 08/31/2010	\$22.25
09/01/2010 through 08/31/2011	\$22.50
09/01/2011 through 08/31/2012	\$22.75
After 08/31/2012	\$23.00

Early Retirement**Eligibility**

Age 60 and 10 years of vesting service.

Benefit

The accrued normal retirement benefit reduced 6/10 of 1.00% for each month that benefit payments begin prior to age 65.

The participant can receive an unreduced benefit at age 62, provided he has at least 10 years of service.

Disability Retirement**Eligibility**

Ten years of vesting service.

Benefit

The normal retirement benefit based on service to date of disability, payable immediately.

Schedule SB Attachment (Form 5500) — 2025 Plan Year
Bradford White Corporation UAW Retirement Income Plan
EIN: 23-2384646 PN: 003

Vested Retirement

Eligibility

Five years of vesting service.

Benefit

The normal retirement benefit based on service to date of termination and deferred to normal retirement date.

Preretirement Death

Eligibility

Five years of vesting service.

Benefit

The benefit the beneficiary would have received had the employee terminated just prior to his death, survived to his earliest retirement age, elected the 50% joint and survivor option and died the following day. The benefit is reduced for the number of months the coverage was in effect.

For death before early retirement, coverage is automatic and payment is deferred to employee's early retirement.

Normal Form of Payment

For unmarried participants, life annuity; for married participants, an actuarially reduced 50% joint and survivor annuity.

Other Information to Fully and Fairly Disclose the Actuarial Position of the Plan

Due to software limitations with the electronic filing process, information filed electronically cannot be controlled by the Enrolled Actuary. The values on the signed Schedule SB will govern to the extent there are any differences in the entries filed electronically and the actual data contained on the signed Schedule SB.

Detail

Portfolio

Cash and cash equivalents

Mutual funds - money market

Description	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
FEDERATED HERMES GOVT OBLIG	\$1,811,781.06	\$1,811,781.06	2.11 %	\$1,811,781.06		3.72 %	\$67,338.20	\$10,249.64
PREM SHS #117	1,811,781.060	\$1.0000		\$1.00				
PNC								
FEDERATED HERMES GOVT OBLIG	1,656.41	1,656.41	0.01 %	1,656.41		3.72 %	61.56	139.95
PREM SHS #117	1,656.410	1.0000		1.00				
20-35-534-***5336								
FEDERATED HERMES GOVT OBLIG	2,699.00	2,699.00	0.01 %	2,699.00		3.72 %	100.31	235.45
PREM SHS #117	2,699	1.0000		1.00				
20-35-682-***5336								
FEDERATED HERMES GOVT OBLIG	4,427.24	4,427.24	0.01 %	4,427.24		3.72 %	164.55	278.36
PREM SHS #117	4,427.240	1.0000		1.00				
20-35-710-***5336								
FEDERATED HERMES GOVT OBLIG	94,177.69	94,177.69	0.11 %	94,177.69		3.72 %	3,500.29	317.87
PREM SHS #117	94,177.690	1.0000		1.00				
PNC LCC ADVANTAGE								
FEDERATED HERMES GOVT OBLIG	295,485.31	295,485.31	0.35 %	295,485.31		3.72 %	10,982.26	23,064.28
PREM SHS #117	295,485.310	1.0000		1.00				
PCA CUSTOM LIABILITY HEDGING FXD								
Total mutual funds - money market		\$2,210,226.71	2.57 %	\$2,210,226.71		3.72 %	\$82,147.17	\$34,285.55
Total cash and cash equivalents		\$2,210,226.71	2.57 %	\$2,210,226.71		3.72 %	\$82,147.17	\$34,285.55

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
AEP TRANSMISSION CO LLC CALL 09/15/2052 UNSC 05.400% DUE 03/15/2053 RATING: A2 (00115AAQ2) PCA CUSTOM LIABILITY HEDGING FXD	Quantity \$390,924.00 400,000	\$388,916.00 \$97.2290	0.46 %	\$390,924.00 \$97.73	- \$2,008.00	5.56 %	\$21,600.00	\$6,360.00
AT&T INC CALL 05/01/2054 UNSC 05.700% DUE 11/01/2054 RATING: BAA2 (00206RNE8) PCA CUSTOM LIABILITY HEDGING FXD	401,217.15 415,000	398,055.55 95.9170	0.47 %	401,217.15 96.68	- 3,161.60	5.95 %	23,655.00	6,373.71
ABBOTT LABORATORIES UNSC 05.300% DUE 05/27/2040 RATING: AA3 (002824AY6) PCA CUSTOM LIABILITY HEDGING FXD	205,456.00 200,000	206,478.00 103.2390	0.24 %	205,456.00 102.73	1,022.00	5.14 %	10,600.00	1,001.11
ABBVIE INC CALL 09/15/2063 UNSC 05.500% DUE 03/15/2064 RATING: A3 (00287YDX4) PCA CUSTOM LIABILITY HEDGING FXD	146,820.00 150,000	145,626.00 97.0840	0.17 %	146,820.00 97.88	- 1,194.00	5.67 %	8,250.00	2,429.17
ALLSTATE CORP CALL 12/30/2032 UNSC 05.250% DUE 03/30/2033 RATING: A3 (020002BK6) PCA CUSTOM LIABILITY HEDGING FXD	197,041.40 190,000	197,771.00 104.0900	0.23 %	197,041.40 103.71	729.60	5.05 %	9,975.00	2,521.46

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
ALPHABET INC CALL 02/15/2060 UNSC 02.250% DUE 08/15/2060 RATING: AA2 (02079KAG2) PCA CUSTOM LIABILITY HEDGING FXD	Quantity 104,190.00 200,000	102,460.00 51.2300	0.12 %	104,190.00 52.10	- 1,730.00	4.40 %	4,500.00	1,700.00
ALPHABET INC CALL 05/15/2045 UNSC 05.350% DUE 11/15/2045 RATING: AA2 (02079KAZ0) PCA CUSTOM LIABILITY HEDGING FXD	282,139.20 280,000	278,230.40 99.3680	0.33 %	282,139.20 100.76	- 3,908.80	5.39 %	14,980.00	2,288.61
AMAZON.COM INC CALL 05/20/2055 UNSC 05.450% DUE 11/20/2055 RATING: A1 (023135CW4) PCA CUSTOM LIABILITY HEDGING FXD	321,815.00 325,000	317,206.50 97.6020	0.37 %	321,815.00 99.02	- 4,608.50	5.59 %	17,712.50	2,017.26
AMGEN INC CALL 08/22/2051 UNSC 04.200% DUE 02/22/2052 RATING: BAA1 (031162DF4) PCA CUSTOM LIABILITY HEDGING FXD	199,455.00 250,000	198,317.50 79.3270	0.24 %	199,455.00 79.78	- 1,137.50	5.30 %	10,500.00	3,762.50
ANHEUSER-BUSCH INBEV FIN CALL 08/01/2045 @ 100.000 COGT 04.900% DUE 02/01/2046 RATING: A3 (035242AN6) PCA CUSTOM LIABILITY HEDGING FXD	231,222.50 250,000	230,762.50 92.3050	0.27 %	231,222.50 92.49	- 460.00	5.31 %	12,250.00	5,104.17

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
APPLE INC CALL 02/20/2060 UNSC 02.550% DUE 08/20/2060 RATING: AAA (037833EA4) PCA CUSTOM LIABILITY HEDGING FXD	Quantity 198,688.00 350,000	194,260.50 55.5030	0.23 %	198,688.00 56.77	- 4,427.50	4.60 %	8,925.00	3,247.71
AVALONBAY COMMUNITIES SER MTN CALL 04/15/46 @100 UNSC 03.900% DUE 10/15/2046 RATING: A3 (05348EAZ2) PCA CUSTOM LIABILITY HEDGING FXD	199,720.00 250,000	198,967.50 79.5870	0.24 %	199,720.00 79.89	- 752.50	4.91 %	9,750.00	2,058.33
BHP BILLITON FIN USA LTD SEDOL BQXVOK1 ISIN US055451BL10 05.300% DUE 02/21/2035 RATING: A1 (055451BL1) PCA CUSTOM LIABILITY HEDGING FXD	196,336.50 190,000	196,163.60 103.2440	0.23 %	196,336.50 103.34	- 172.90	5.14 %	10,070.00	3,636.39
BANK OF AMERICA CORPORATION SR UNSEC CALL 03/11/2051 @ 100 VAR% DUE 03/13/2052 RATING: A1 (06051GJN0) PCA CUSTOM LIABILITY HEDGING FXD	402,979.50 550,000	397,089.00 72.1980	0.47 %	402,979.50 73.27	- 5,890.50	4.83 %	19,156.50	5,746.95
BANK OF NOVA SCOTIA SEDOL BTCCGN1 ISIN US06418GAP28 VAR% DUE 02/14/2029 RATING: A2 (06418GAP2) PCA CUSTOM LIABILITY HEDGING FXD	305,610.00 300,000	305,763.00 101.9210	0.36 %	305,610.00 101.87	153.00	4.84 %	14,796.00	5,630.70

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
BERKSHIRE HATHAWAY ENERG SER WI CALL 11/15/2050 02.850% DUE 05/15/2051 RATING: A3 (084659BC4) PCA CUSTOM LIABILITY HEDGING FXD	423,776.00 680,000	421,817.60 62.0320	0.50 %	423,776.00 62.32	- 1,958.40	4.60 %	19,380.00	2,476.33
BERKSHIRE HATHAWAY FIN CO GUARNT 05.750% DUE 01/15/2040 RATING: AA2 (084664BL4) PCA CUSTOM LIABILITY HEDGING FXD	381,286.50 350,000	379,704.50 108.4870	0.45 %	381,286.50 108.94	- 1,582.00	5.31 %	20,125.00	9,279.86
BP CAP MARKETS AMERICA CALL 01/10/2034 COGT 04.989% DUE 04/10/2034 RATING: A1 (10373QBW9) PCA CUSTOM LIABILITY HEDGING FXD	204,238.00 200,000	203,952.00 101.9760	0.24 %	204,238.00 102.12	- 286.00	4.90 %	9,978.00	2,245.05
BROADCOM INC CALL 04/15/2035 UNSC 05.200% DUE 07/15/2035 RATING: A3 (11135FCM1) PCA CUSTOM LIABILITY HEDGING FXD	205,606.00 200,000	204,914.00 102.4570	0.24 %	205,606.00 102.80	- 692.00	5.08 %	10,400.00	4,911.11
BURLINGTN NORTH SANTA FE CALL 09/15/2055 UNSC 05.550% DUE 03/15/2056 RATING: A2 (12189LBN0) PCA CUSTOM LIABILITY HEDGING FXD	397,076.00 400,000	394,296.00 98.5740	0.46 %	397,076.00 99.27	- 2,780.00	5.64 %	22,200.00	1,603.33

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
CAPITAL ONE FINANCIAL CO CALL 09/11/2030 UNSC VAR% DUE 09/11/2031 RATING: BAA1 (14040HDM4) PCA CUSTOM LIABILITY HEDGING FXD	298,863.00 300,000	299,559.00 99.8530	0.35 %	298,863.00 99.62	696.00	4.50 %	13,479.00	4,118.58
CHEVRON USA INC CALL 03/15/2030 COGT 04.687% DUE 04/15/2030 RATING: AA2 (166756BD7) PCA CUSTOM LIABILITY HEDGING FXD	205,006.00 200,000	204,608.00 102.3040	0.24 %	205,006.00 102.50	- 398.00	4.59 %	9,374.00	1,978.96
CHUBB INA HOLDINGS LLC CALL 05/15/2035 COGT 04.900% DUE 08/15/2035 RATING: A2 (171239AM8) PCA CUSTOM LIABILITY HEDGING FXD	250,797.50 250,000	251,060.00 100.4240	0.30 %	250,797.50 100.32	262.50	4.88 %	12,250.00	4,934.03
CISCO SYSTEMS INC CALL 08/26/2063 UNSC 05.350% DUE 02/26/2064 RATING: A1 (17275RBV3) PCA CUSTOM LIABILITY HEDGING FXD	215,199.00 225,000	212,530.50 94.4580	0.25 %	215,199.00 95.64	- 2,668.50	5.67 %	12,037.50	4,179.69
CITIGROUP INC CALL 06/11/2034 UNSC VAR% DUE 06/11/2035 RATING: A3 (172967PL9) PCA CUSTOM LIABILITY HEDGING FXD	518,340.00 500,000	517,795.00 103.5590	0.61 %	518,340.00 103.67	- 545.00	5.27 %	27,245.00	1,513.61

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
COCA-COLA CO/THE CALL 11/13/2063 UNSC 05.400% DUE 05/13/2064 RATING: A1 (191216DT4) PCA CUSTOM LIABILITY HEDGING FXD	201,211.60 205,000	199,130.85 97.1370	0.24 %	201,211.60 98.15	- 2,080.75	5.56 %	11,070.00	1,476.00
COMCAST CORP SER WI CALL 05/01/2063 02.987% DUE 11/01/2063 RATING: A3 (20030NDW8) PCA CUSTOM LIABILITY HEDGING FXD	240,662.40 440,000	237,996.00 54.0900	0.28 %	240,662.40 54.70	- 2,666.40	5.53 %	13,142.80	2,190.47
COMMONWEALTH EDISON CO CALL 08/01/2052 MORT 05.300% DUE 02/01/2053 RATING: A1 (202795JY7) PCA CUSTOM LIABILITY HEDGING FXD	200,373.60 210,000	198,781.80 94.6580	0.24 %	200,373.60 95.42	- 1,591.80	5.60 %	11,130.00	4,637.50
CONNECTICUT LIGHT & PWR CALL 10/01/2047 MORT 04.000% DUE 04/01/2048 RATING: A2 (207597EL5) PCA CUSTOM LIABILITY HEDGING FXD	310,576.50 390,000	310,537.50 79.6250	0.37 %	310,576.50 79.64	- 39.00	5.03 %	15,600.00	3,900.00
CONOCOPHILLIPS NOTES 06.500% DUE 02/01/2039 RATING: A2 (20825CAQ7) PCA CUSTOM LIABILITY HEDGING FXD	338,247.00 300,000	337,182.00 112.3940	0.40 %	338,247.00 112.75	- 1,065.00	5.79 %	19,500.00	8,125.00

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
DTE ELECTRIC CO CALL 09/01/2049 MORT 02.950% DUE 03/01/2050 RATING: AA3 (23338VAL0) PCA CUSTOM LIABILITY HEDGING FXD	Quantity 214,730.75 325,000	214,006.00 65.8480	0.25 %	214,730.75 66.07	- 724.75	4.49 %	9,587.50	3,195.83
WALT DISNEY COMPANY/THE COGT 06.650% DUE 11/15/2037 RATING: A2 (254687EH5) PCA CUSTOM LIABILITY HEDGING FXD	200,719.75 175,000	199,829.00 114.1880	0.24 %	200,719.75 114.70	- 890.75	5.83 %	11,637.50	1,487.01
DUKE ENERGY PROGRESS INC CALL 02/15/2045 MORT 04.200% DUE 08/15/2045 RATING: AA3 (26442UAB0) PCA CUSTOM LIABILITY HEDGING FXD	419,225.00 500,000	414,745.00 82.9490	0.49 %	419,225.00 83.85	- 4,480.00	5.07 %	21,000.00	7,933.33
ENERGY TRANSFER LP CALL 09/01/2033 UNSC 06.550% DUE 12/01/2033 RATING: BAA2 (29273VAU4) PCA CUSTOM LIABILITY HEDGING FXD	219,406.00 200,000	219,206.00 109.6030	0.26 %	219,406.00 109.70	- 200.00	5.98 %	13,100.00	1,091.67
ENTERPRISE PRODUCTS OPER CALL 07/31/2059 COGT 03.950% DUE 01/31/2060 RATING: A3 (29379VBZ5) PCA CUSTOM LIABILITY HEDGING FXD	306,915.00 420,000	306,553.80 72.9890	0.36 %	306,915.00 73.08	- 361.20	5.42 %	16,590.00	6,958.58

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit		Avg. original value at PNC per unit					
EXXON MOBIL CORPORATION CALL 09/01/2045 @ 100.000 UNSC 04.114% DUE 03/01/2046 RATING: AA2 (30231GAW2) PCA CUSTOM LIABILITY HEDGING FXD	252,333.00	300,000	250,833.00 83.6110	0.30 %	252,333.00 84.11		- 1,500.00	4.93 %	12,342.00	4,114.00
FLORIDA POWER & LIGHT CO CALL 09/15/2064 MORT 05.800% DUE 03/15/2065 RATING: AA2 (341081GZ4) PCA CUSTOM LIABILITY HEDGING FXD	410,572.00	400,000	406,340.00 101.5850	0.48 %	410,572.00 102.64		- 4,232.00	5.71 %	23,200.00	6,831.11
GEORGIA POWER CO CALL 12/15/2034 UNSC 05.200% DUE 03/15/2035 RATING: A3 (373334LB5) PCA CUSTOM LIABILITY HEDGING FXD	205,324.00	200,000	205,272.00 102.6360	0.24 %	205,324.00 102.66		- 52.00	5.07 %	10,400.00	3,062.22
GOLDMAN SACHS GROUP INC CALL 02/24/2032 UNSC VAR% DUE 02/24/2033 RATING: A2 (38141GZM9) PCA CUSTOM LIABILITY HEDGING FXD	414,436.50	450,000	414,553.50 92.1230	0.49 %	414,436.50 92.10		117.00	3.37 %	13,959.00	4,924.42
INTERCONTINENTAL EXCHANGE CALL 12/01/2049 UNSC 03.000% DUE 06/15/2050 RATING: N/A (45866FAL8) PCA CUSTOM LIABILITY HEDGING FXD	197,529.00	300,000	196,960.38 65.6535	0.23 %	197,529.00 65.84		- 568.62	4.57 %	9,000.00	400.00

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
JP MORGAN CHASE & CO SR UNSEC CALL 7/24/37 @ 100 VAR% DUE 07/24/2038 RATING: A1 (46647PAJ5) PCA CUSTOM LIABILITY HEDGING FXD	270,147.00 300,000	269,328.00 89.7760	0.32 %	270,147.00 90.05	- 819.00	4.33 %	11,646.00	5,078.95
JP MORGAN CHASE & CO SR UNSEC CALL 04/22/50 @ 100 VAR% DUE 04/22/2051 RATING: A1 (46647PBN5) PCA CUSTOM LIABILITY HEDGING FXD	206,694.00 300,000	203,727.00 67.9090	0.24 %	206,694.00 68.90	- 2,967.00	4.58 %	9,327.00	1,787.67
JOHNSON & JOHNSON CALL 03/01/2060 UNSC 02.450% DUE 09/01/2060 RATING: AAA (478160CT9) PCA CUSTOM LIABILITY HEDGING FXD	195,244.00 350,000	192,269.00 54.9340	0.23 %	195,244.00 55.78	- 2,975.00	4.46 %	8,575.00	2,858.33
KLA CORP CALL 08/28/2049 UNSC 03.300% DUE 03/01/2050 RATING: A2 (482480AJ9) PCA CUSTOM LIABILITY HEDGING FXD	209,385.00 300,000	208,260.00 69.4200	0.25 %	209,385.00 69.80	- 1,125.00	4.76 %	9,900.00	3,300.00
KINDER MORGAN ENER PART SR UNSEC 06.950% DUE 01/15/2038 RATING: BAA2 (494550AW6) PCA CUSTOM LIABILITY HEDGING FXD	197,307.25 175,000	196,568.75 112.3250	0.23 %	197,307.25 112.75	- 738.50	6.19 %	12,162.50	5,608.26

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
KROGER CO CALL 03/15/2054 UNSC 05.500% DUE 09/15/2054 RATING: BAA1 (501044DW8) PCA CUSTOM LIABILITY HEDGING FXD	216,164.25 225,000	214,267.50 95.2300	0.25 %	216,164.25 96.07	- 1,896.75	5.78 %	12,375.00	3,643.75
ELI LILLY & CO CALL 04/15/2065 UNSC 05.650% DUE 10/15/2065 RATING: AA3 (532457DG0) PCA CUSTOM LIABILITY HEDGING FXD	253,637.50 250,000	251,902.50 100.7610	0.30 %	253,637.50 101.46	- 1,735.00	5.61 %	14,125.00	5,139.93
LOCKHEED MARTIN CORP CALL 11/15/2033 UNSC 04.750% DUE 02/15/2034 RATING: A2 (539830CA5) PCA CUSTOM LIABILITY HEDGING FXD	303,813.00 300,000	304,170.00 101.3900	0.36 %	303,813.00 101.27	357.00	4.69 %	14,250.00	5,383.33
LOWE'S COS INC UNSC 04.000% DUE 10/15/2028 RATING: BAA1 (548661EU7) PCA CUSTOM LIABILITY HEDGING FXD	200,316.00 200,000	200,360.00 100.1800	0.24 %	200,316.00 100.16	44.00	4.00 %	8,000.00	2,022.22
MARRIOTT INTERNATIONAL UNSC 05.500% DUE 04/15/2037 RATING: BAA2 (571903BU6) PCA CUSTOM LIABILITY HEDGING FXD	307,410.00 300,000	307,104.00 102.3680	0.36 %	307,410.00 102.47	- 306.00	5.38 %	16,500.00	3,483.33

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
MERCK & CO INC CALL 03/15/2055 COGT 05.700% DUE 09/15/2055 RATING: AA3 (58933YBT1) PCA CUSTOM LIABILITY HEDGING FXD	Quantity 278,825.25 275,000	277,766.50 101.0060	0.33 %	278,825.25 101.39	- 1,058.75	5.65 %	15,675.00	4,876.67
METLIFE INC UNSC 04.050% DUE 03/01/2045 RATING: A3 (59156RBN7) PCA CUSTOM LIABILITY HEDGING FXD	330,964.00 400,000	330,832.00 82.7080	0.39 %	330,964.00 82.74	- 132.00	4.90 %	16,200.00	5,400.00
MICROSOFT CORP CALL 12/01/2059 UNSC 02.675% DUE 06/01/2060 RATING: AAA (594918CD4) PCA CUSTOM LIABILITY HEDGING FXD	204,865.50 350,000	201,554.50 57.5870	0.24 %	204,865.50 58.53	- 3,311.00	4.65 %	9,362.50	780.21
MITSUBISHI UFJ FIN GRP SEDOL 2NKT976 ISIN US606822DL51 VAR% DUE 04/24/2036 RATING: A1 (606822DL5) PCA CUSTOM LIABILITY HEDGING FXD	262,447.50 250,000	261,672.50 104.6690	0.31 %	262,447.50 104.98	- 775.00	5.37 %	14,037.50	2,612.53
MORGAN STANLEY SR UNSEC CALL 01/25/2051 @ 100 VAR% DUE 01/25/2052 RATING: A1 (6174468Y8) PCA CUSTOM LIABILITY HEDGING FXD	448,714.00 700,000	445,263.00 63.6090	0.52 %	448,714.00 64.10	- 3,451.00	4.41 %	19,614.00	8,499.40

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
NETFLIX INC	204,198.00	204,282.00	0.24 %	204,198.00	84.00	4.78 %	9,750.00	2,058.33
SER 144A UNSEC	200,000	102.1410		102.10				
04.875% DUE 04/15/2028								
RATING: A3								
{64110LAS5}								
PCA CUSTOM LIABILITY HEDGING FXD								
NIKE INC	201,977.50	202,912.50	0.24 %	201,977.50	935.00	4.01 %	8,125.00	2,121.53
CALL 09/27/2039 UNSC	250,000	81.1650		80.79				
03.250% DUE 03/27/2040								
RATING: A2								
{654106AL7}								
PCA CUSTOM LIABILITY HEDGING FXD								
NISOURCE INC	301,053.00	299,055.00	0.35 %	301,053.00	- 1,998.00	5.87 %	17,550.00	4,387.50
CALL 10/01/2054 UNSC	300,000	99.6850		100.35				
05.850% DUE 04/01/2055								
RATING: BAA2								
{65473PAU9}								
PCA CUSTOM LIABILITY HEDGING FXD								
NORTHERN STATES PWR-MINN	302,212.00	301,252.00	0.36 %	302,212.00	- 960.00	4.79 %	14,400.00	4,240.00
CALL 03/15/2047 MORT	400,000	75.3130		75.55				
03.600% DUE 09/15/2047								
RATING: AA3								
{665772CQ0}								
PCA CUSTOM LIABILITY HEDGING FXD								
NOVARTIS CAPITAL CORP	288,513.00	287,968.50	0.34 %	288,513.00	- 544.50	4.30 %	12,375.00	4,709.37
CALL 02/14/2050 COGT	450,000	63.9930		64.11				
02.750% DUE 08/14/2050								
RATING: AA3								
{66989HAS7}								
PCA CUSTOM LIABILITY HEDGING FXD								

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
NVIDIA CORP CALL 10/01/2049 UNSC 03.500% DUE 04/01/2050 RATING: AA2 (67066GAH7) PCA CUSTOM LIABILITY HEDGING FXD	Quantity 202,818.60 270,000	199,813.50 74.0050	0.24 %	202,818.60 75.12	- 3,005.10	4.73 %	9,450.00	2,362.50
ORACLE CORP CALL 10/01/2039 UNSC 03.600% DUE 04/01/2040 RATING: BAA2 (68389XBW4) PCA CUSTOM LIABILITY HEDGING FXD	199,438.20 260,000	192,826.40 74.1640	0.23 %	199,438.20 76.71	- 6,611.80	4.86 %	9,360.00	2,340.00
PEPSICO INC CALL 08/15/2052 UNSC 04.650% DUE 02/15/2053 RATING: A1 (713448FT0) PCA CUSTOM LIABILITY HEDGING FXD	199,759.50 225,000	198,171.00 88.0760	0.24 %	199,759.50 88.78	- 1,588.50	5.28 %	10,462.50	3,952.50
PFIZER INVESTMENT ENTER SEDOL ISIN US716973AG71 05.300% DUE 05/19/2053 RATING: A2 (716973AG7) PCA CUSTOM LIABILITY HEDGING FXD	285,954.00 300,000	284,064.00 94.6880	0.34 %	285,954.00 95.32	- 1,890.00	5.60 %	15,900.00	1,855.00
PROLOGIS LP CALL 01/15/2030 UNSC 02.250% DUE 04/15/2030 RATING: A2 (74340XBM2) PCA CUSTOM LIABILITY HEDGING FXD	301,421.25 325,000	301,528.50 92.7780	0.36 %	301,421.25 92.75	107.25	2.43 %	7,312.50	1,543.75

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
PRUDENTIAL FINANCIAL INC SER MTN UNSC 04.600% DUE 05/15/2044 RATING: A3 (74432QCA1) PCA CUSTOM LIABILITY HEDGING FXD	Quantity 205,463.60 230,000	205,371.60 89.2920	0.24 %	205,463.60 89.33	- 92.00	5.16 %	10,580.00	1,351.89
REALTY INCOME CORP CALL 01/15/2030 UNSC 04.850% DUE 03/15/2030 RATING: A3 (756109BR4) PCA CUSTOM LIABILITY HEDGING FXD	283,054.75 275,000	282,378.25 102.6830	0.33 %	283,054.75 102.93	- 676.50	4.73 %	13,337.50	3,927.15
ROYAL BANK OF CANADA SER GMTN SEDOL BSB6MG2 ISIN US78017DAA63 VAR% DUE 01/24/2029 RATING: A1 (78017DAA6) PCA CUSTOM LIABILITY HEDGING FXD	407,288.00 400,000	407,412.00 101.8530	0.48 %	407,288.00 101.82	124.00	4.88 %	19,860.00	8,661.17
SHELL FINANCE US INC CALL 10/06/2030 COGT 04.125% DUE 11/06/2030 RATING: AA2 (822905AN5) PCA CUSTOM LIABILITY HEDGING FXD	300,042.00 300,000	299,961.00 99.9870	0.35 %	300,042.00 100.01	- 81.00	4.13 %	12,375.00	1,890.62
SUMITOMO MITSUI FINL GRP SEDOL 2GZDOV5 ISIN US86562MBP41 03.040% DUE 07/16/2029 RATING: A1 (86562MBP4) PCA CUSTOM LIABILITY HEDGING FXD	192,086.00 200,000	192,138.00 96.0690	0.23 %	192,086.00 96.04	52.00	3.17 %	6,080.00	2,786.67

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
SYSCO CORPORATION CALL 01/01/2030 COGT 05.950% DUE 04/01/2030 RATING: BAA1 (871829BL0) PCA CUSTOM LIABILITY HEDGING FXD	Quantity 212,206.00 200,000	212,090.00 106.0450	0.25 %	212,206.00 106.10	- 116.00	5.62 %	11,900.00	2,975.00
T-MOBILE USA INC SER WI CALL 10/15/2039 04.375% DUE 04/15/2040 RATING: BAA1 (87264AAX3) PCA CUSTOM LIABILITY HEDGING FXD	382,801.75 425,000	381,246.25 89.7050	0.45 %	382,801.75 90.07	- 1,555.50	4.88 %	18,593.75	3,925.35
TEXAS INSTRUMENTS INC CALL 11/18/2062 UNSC 05.050% DUE 05/18/2063 RATING: AA3 (882926AA6) PCA CUSTOM LIABILITY HEDGING FXD	204,032.25 225,000	201,125.25 89.3890	0.24 %	204,032.25 90.68	- 2,907.00	5.65 %	11,362.50	1,357.19
TOYOTA MOTOR CREDIT CORP UNSC 04.800% DUE 05/15/2030 RATING: A1 (89236TNJ0) PCA CUSTOM LIABILITY HEDGING FXD	308,217.00 300,000	307,821.00 102.6070	0.36 %	308,217.00 102.74	- 396.00	4.68 %	14,400.00	1,840.00
UNILEVER CAPITAL CORP SER 30Y CALL 02/12/2051 02.625% DUE 08/12/2051 RATING: A1 (904764BR7) PCA CUSTOM LIABILITY HEDGING FXD	208,348.60 340,000	209,732.40 61.6860	0.25 %	208,348.60 61.28	1,383.80	4.26 %	8,925.00	3,446.04

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
UNION PACIFIC CORP CALL 08/05/2069 UNSC 03.750% DUE 02/05/2070 RATING: A3 (907818FL7) PCA CUSTOM LIABILITY HEDGING FXD	Quantity 330,081.30 485,000	326,875.45 67.3970	0.38 %	330,081.30 68.06	- 3,205.85	5.57 %	18,187.50	7,376.04
UNITED PARCEL SERVICE CALL 11/22/2063 UNSC 05.600% DUE 05/22/2064 RATING: A2 (911312CF1) PCA CUSTOM LIABILITY HEDGING FXD	194,762.00 200,000	193,012.00 96.5060	0.23 %	194,762.00 97.38	- 1,750.00	5.81 %	11,200.00	1,213.33
US BANCORP CALL 02/01/2033 UNSC VAR% DUE 02/01/2034 RATING: A3 (91159HJL5) PCA CUSTOM LIABILITY HEDGING FXD	302,742.00 300,000	302,205.00 100.7350	0.36 %	302,742.00 100.91	- 537.00	4.81 %	14,517.00	6,048.75
VALERO ENERGY CORP BDS 06.625% DUE 06/15/2037 RATING: BAA2 (91913YAL4) PCA CUSTOM LIABILITY HEDGING FXD	193,518.50 175,000	192,697.75 110.1130	0.23 %	193,518.50 110.58	- 820.75	6.02 %	11,593.75	515.28
VERIZON COMMUNICATIONS SR UNSEC CALL 05/01/42 @100 03.850% DUE 11/01/2042 RATING: BAA1 (92343VBG8) PCA CUSTOM LIABILITY HEDGING FXD	200,687.50 250,000	200,452.50 80.1810	0.24 %	200,687.50 80.28	- 235.00	4.81 %	9,625.00	1,604.17

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
VERIZON COMMUNICATIONS CALL 09/22/2060 UNSC 03.700% DUE 03/22/2061 RATING: BAA1 (92343VGC2) PCA CUSTOM LIABILITY HEDGING FXD	Quantity 205,605.00	202,434.00 67.4780	0.24 %	205,605.00 68.54	- 3,171.00	5.49 %	11,100.00	3,052.50
WALMART INC CALL 10/15/2052 UNSC 04.500% DUE 04/15/2053 RATING: AA2 (931142FE8) PCA CUSTOM LIABILITY HEDGING FXD	267,630.00 300,000	265,302.00 88.4340	0.31 %	267,630.00 89.21	- 2,328.00	5.09 %	13,500.00	2,850.00
WELLPOINT INC SR UNSECD 04.650% DUE 01/15/2043 RATING: BAA2 (94973VBB2) PCA CUSTOM LIABILITY HEDGING FXD	223,740.00 250,000	224,027.50 89.6110	0.27 %	223,740.00 89.50	287.50	5.19 %	11,625.00	5,360.42
WELLS FARGO & COMPANY CALL 04/24/2033 UNSC VAR% DUE 04/24/2034 RATING: A1 (95000U3D3) PCA CUSTOM LIABILITY HEDGING FXD	443,100.75 425,000	442,182.75 104.0430	0.52 %	443,100.75 104.26	- 918.00	5.18 %	22,903.25	4,262.55
Total corporate bonds		\$22,343,613.83	25.97 %	\$22,454,750.65	- \$111,136.82	5.02 %	\$1,122,547.05	\$305,934.94

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Treasury bonds

Description (Cusip)	Market value last period Quantity	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
USA TREASURY NOTES 04.750% DUE 02/15/2037 RATING: AA1 (912810PT9) PCA CUSTOM LIABILITY HEDGING FXD	\$686,598.65 655,000	\$686,060.10 \$104.7420	0.80 %	\$686,598.64 \$104.82	- \$538.54	4.54 %	\$31,112.50	\$11,751.73
USA TREASURY NOTES 02.500% DUE 02/15/2045 RATING: AA1 (912810RK6) PCA CUSTOM LIABILITY HEDGING FXD	3,025,484.38 4,265,000	3,020,473.00 70.8200	3.52 %	3,025,484.37 70.94	- 5,011.37	3.54 %	106,625.00	40,274.12
USA TREASURY NOTES 01.125% DUE 08/15/2040 RATING: AA1 (912810SQ2) PCA CUSTOM LIABILITY HEDGING FXD	2,677,287.21 4,265,000	2,678,633.25 62.8050	3.12 %	2,677,287.21 62.77	1,346.04	1.80 %	47,981.25	18,123.35
USA TREASURY NOTES 04.250% DUE 08/15/2054 RATING: AA1 (912810UC0) PCA CUSTOM LIABILITY HEDGING FXD	5,125,407.54 5,625,000	5,085,787.50 90.4140	5.92 %	5,125,407.54 91.12	- 39,620.04	4.71 %	239,062.50	90,298.06
USA TREASURY NOTES 00.875% DUE 11/15/2030 RATING: AA1 (91282CAV3) PCA CUSTOM LIABILITY HEDGING FXD	684,176.56 785,000	686,231.30 87.4180	0.80 %	684,176.56 87.16	2,054.74	1.01 %	6,868.75	891.80
USA TREASURY NOTES 04.625% DUE 02/15/2035 RATING: AA1 (91282CMM0) PCA CUSTOM LIABILITY HEDGING FXD	4,603,046.88 4,430,000	4,598,384.30 103.8010	5.35 %	4,603,046.87 103.91	- 4,662.57	4.46 %	204,887.50	77,389.57

Detail

Treasury bonds

Description (Cusip)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
USA TREASURY NOTE	1,011,130.09	1,013,468.50	1.18 %	1,011,130.09	2,338.41	2.93 %	29,612.50	11,185.16
02.875% DUE 08/15/2028	1,030,000	98.3950		98.17				
RATING: AA1								
{9128284V9}								
PCA CUSTOM LIABILITY HEDGING FXD								
Total treasury bonds		\$17,769,037.95	20.65 %	\$17,813,131.28	- \$44,093.33	3.75 %	\$666,150.00	\$249,913.79

Mutual funds - fixed income

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
AMER FND MULTI-SEC INC-F3 (MIAZX)		\$0.00	0.01 %					\$1,773.23
PNC	0	\$9.4900						
Total fixed income		\$40,112,651.78	46.61 %	\$40,267,881.93	- \$155,230.15	4.46 %	\$1,788,697.05	\$557,621.96

Equities

Stocks

Consumer discretionary

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
ROYAL CARIBBEAN CRUISES LTD (RCL)	\$64,854.52	\$80,607.88	0.10 %	\$64,854.52	\$15,753.36	1.26 %	\$1,011.50	\$289.00
SEDOL 2754907 ISIN LR0008862868	289	\$278.9200		\$224.41				
PNC LCC ADVANTAGE								
AMAZON COM INC (AMZN)	317,896.11	334,458.18	0.39 %	137,726.50	196,731.68			
PNC LCC ADVANTAGE	1,449	230.8200		95.05				
AUTOZONE INC (AZO)	57,636.00	61,047.00	0.08 %	14,012.04	47,034.96			
PNC LCC ADVANTAGE	18	3,391.5000		778.45				
HOME DEPOT INC (HD)	101,915.38	90,154.20	0.11 %	51,388.76	38,765.44	2.68 %	2,410.40	
PNC LCC ADVANTAGE	262	344.1000		196.14				

Detail

Equities

Stocks

Consumer discretionary

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit		Avg. original value at PNC per unit					
MARRIOTT INTERNATIONAL INC (MAR)	59,414.22		66,081.12	0.08 %	51,680.92		14,400.20	0.87 %	570.84	
CL A	213		310.2400		242.63					
PNC LCC ADVANTAGE										
TJX COMPANIES INC NEW (TJX)	64,754.16		82,334.96	0.10 %	43,506.40		38,828.56	1.11 %	911.20	
PNC LCC ADVANTAGE	536		153.6100		81.17					
Total consumer discretionary			\$714,683.34	0.83 %	\$363,169.14		\$351,514.20	0.69 %	\$4,903.94	\$289.00

Consumer staples

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit		Avg. original value at PNC per unit					
CASEYS GENERAL STORES INC (CASY)	\$60,827.04		\$79,590.24	0.10 %	\$60,827.04		\$18,763.20	0.42 %	\$328.32	
PNC LCC ADVANTAGE	144		\$552.7100		\$422.41					
COSTCO WHOLESALE CORP (COST)	103,538.51		97,444.42	0.12 %	25,200.54		72,243.88	0.61 %	587.60	
PNC LCC ADVANTAGE	113		862.3400		223.01					
PHILIP MORRIS INTERNAT-W/I (PM)	70,525.10		93,994.40	0.11 %	58,816.53		35,177.87	3.67 %	3,445.68	861.42
PNC LCC ADVANTAGE	586		160.4000		100.37					
PROCTER & GAMBLE CO (PG)	67,730.60		57,897.24	0.07 %	40,918.70		16,978.54	2.95 %	1,707.71	
PNC LCC ADVANTAGE	404		143.3100		101.28					
Total consumer staples			\$328,926.30	0.38 %	\$185,762.81		\$143,163.49	1.85 %	\$6,069.31	\$861.42

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Energy

Description (Symbol)	Market value last period Quantity	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
CHEVRON CORPORATION (CVX)	\$48,231.72	\$50,752.53	0.06 %	\$51,754.12	- \$1,001.59	4.49 %	\$2,277.72	
PNC LCC ADVANTAGE	333	\$152.4100		\$155.42				
EXXON MOBIL CORP (XOM)	99,609.82	111,434.84	0.13 %	48,440.06	62,994.78	3.43 %	3,815.12	
PNC LCC ADVANTAGE	926	120.3400		52.31				
LUKOIL PJSC-SPON ADR (LUKOY)	0.29	0.29	0.01 %	24,621.65	- 24,621.36			
SEDOL BYZF386	291	0.0010		84.61				
ISIN US69343P1057								
(MARKET VALUE AS OF 03/17/23)								
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Total energy		\$162,187.66	0.19 %	\$124,815.83	\$37,371.83	3.76 %	\$6,092.84	

Financial

Description (Symbol)	Market value last period Quantity	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
CHUBB LTD (CB)	\$73,219.50	\$82,711.80	0.10 %	\$52,932.34	\$29,779.46	1.25 %	\$1,028.20	\$257.05
SEDOL B3BQMF6	265	\$312.1200		\$199.74				
ISIN CH0044328745								
PNC LCC ADVANTAGE								
BANK OF AMERICA CORP (BAC)	96,162.60	120,340.00	0.14 %	65,015.72	55,324.28	2.04 %	2,450.56	
PNC LCC ADVANTAGE	2,188	55.0000		29.71				
BLACKSTONE INC (BX)	74,830.28	66,896.76	0.08 %	63,921.76	2,975.00	1.75 %	1,168.33	
PNC LCC ADVANTAGE	434	154.1400		147.29				
BLACKROCK FUNDING INC/DE (BLK)	75,858.14	79,205.16	0.10 %	45,614.80	33,590.36	1.95 %	1,542.16	
PNC LCC ADVANTAGE	74	1,070.3400		616.42				
JPMORGAN CHASE & CO (JPM)	142,627.45	191,720.90	0.23 %	32,518.21	159,202.69	1.87 %	3,570.00	
PNC LCC ADVANTAGE	595	322.2200		54.65				
MASTERCARD INC CL A (MA)	119,531.39	129,589.76	0.16 %	74,219.37	55,370.39	0.61 %	789.96	
PNC LCC ADVANTAGE	227	570.8800		326.96				
MORGAN STANLEY (MS)	71,283.24	100,659.51	0.12 %	32,027.60	68,631.91	2.26 %	2,268.00	
PNC LCC ADVANTAGE	567	177.5300		56.49				

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Financial

Description (Symbol)	Market value last period Quantity	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
RAYMOND JAMES FINANCIAL INC (RJF)	62,597.99	64,717.77	0.08 %	60,008.00	4,709.77	1.35 %	870.48	
PNC LCC ADVANTAGE	403	160.5900		148.90				
S&P GLOBAL INC (SPGI)	72,712.38	76,298.14	0.09 %	15,880.01	60,418.13	0.74 %	560.64	
PNC LCC ADVANTAGE	146	522.5900		108.77				
VISA INC (V)	98,288.44	109,070.81	0.13 %	36,986.50	72,084.31	0.77 %	833.48	
CLASS A SHARES	311	350.7100		118.93				
PNC LCC ADVANTAGE								
Total financial		\$1,021,210.61	1.19 %	\$479,124.31	\$542,086.30	1.48 %	\$15,081.81	\$257.05

Health care

Description (Symbol)	Market value last period Quantity	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
ABBOTT LABORATORIES INC (ABT)	\$73,973.94	\$81,939.66	0.10 %	\$79,153.79	\$2,785.87	2.02 %	\$1,648.08	
PNC LCC ADVANTAGE	654	\$125.2900		\$121.03				
ABBVIE INC (ABBV)	58,996.40	75,858.68	0.09 %	31,405.72	44,452.96	3.03 %	2,297.44	
PNC LCC ADVANTAGE	332	228.4900		94.60				
BOSTON SCIENTIFIC CORP (BSX)	72,795.80	77,710.25	0.10 %	44,097.55	33,612.70			
PNC LCC ADVANTAGE	815	95.3500		54.11				
ELI LILLY & CO (LLY)	134,328.00	186,994.32	0.22 %	21,372.10	165,622.22	0.65 %	1,204.08	
PNC LCC ADVANTAGE	174	1,074.6800		122.83				
MCKESSON CORPORATION (MCK)	62,386.09	71,365.23	0.09 %	62,386.09	8,979.14	0.40 %	285.36	159.90
PNC LCC ADVANTAGE	87	820.2900		717.08				
MERCK & CO INC (MRK)	68,939.64	72,945.18	0.09 %	56,511.74	16,433.44	3.24 %	2,356.20	589.05
PNC LCC ADVANTAGE	693	105.2600		81.55				
STRYKER CORP (SYK)	52,567.30	51,314.62	0.06 %	34,060.45	17,254.17	1.01 %	513.92	128.48
PNC LCC ADVANTAGE	146	351.4700		233.29				
Total health care		\$618,127.94	0.72 %	\$328,987.44	\$289,140.50	1.34 %	\$8,305.08	\$877.43

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Industrials

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit						
CINTAS CORP (CTAS)	Quantity \$80,022.60	\$82,374.66	0.10 %	\$24,788.80	\$57,585.86	0.96 %	\$788.40	
PNC LCC ADVANTAGE	438	\$188.0700		\$56.60				
GE VERNOVA LLC (GEV)	71,820.82	88,231.95	0.11 %	71,820.82	16,411.13	0.20 %	168.75	
PNC LCC ADVANTAGE	135	653.5700		532.01				
HONEYWELL INTL INC (HON)	82,901.63	71,598.03	0.09 %	64,686.21	6,911.82	2.44 %	1,746.92	
PNC LCC ADVANTAGE	367	195.0900		176.26				
HUBBELL INC (HUBB)	65,346.84	69,281.16	0.09 %	59,276.77	10,004.39	1.28 %	886.08	
PNC LCC ADVANTAGE	156	444.1100		379.98				
QUANTA SVCS INC (PWR)	61,945.80	82,723.76	0.10 %	10,807.16	71,916.60	0.11 %	86.24	
PNC LCC ADVANTAGE	196	422.0600		55.14				
RTX CORPORATION (RTX)	78,428.92	98,852.60	0.12 %	78,428.92	20,423.68	1.49 %	1,466.08	
PNC LCC ADVANTAGE	539	183.4000		145.51				
TRANSDIGM GROUP INC (TDG)	62,096.72	65,162.65	0.08 %	65,487.71	- 325.06			
PNC LCC ADVANTAGE	49	1,329.8500		1,336.48				
Total industrials		\$558,224.81	0.65 %	\$375,296.39	\$182,928.42	0.92 %	\$5,142.47	

Information technology

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit						
APPLE INC (AAPL)	Quantity \$458,519.02	\$497,775.66	0.58 %	\$70,074.27	\$427,701.39	0.39 %	\$1,904.24	
PNC LCC ADVANTAGE	1,831	\$271.8600		\$38.27				
BROADCOM INC (AVGO)	209,815.20	313,220.50	0.37 %	24,709.40	288,511.10	0.76 %	2,353.00	
PNC LCC ADVANTAGE	905	346.1000		27.30				
CADENCE DESIGN SYSTEMS INC (CDNS)	91,539.50	91,273.36	0.11 %	69,699.91	21,573.45			
PNC LCC ADVANTAGE	292	312.5800		238.70				
LAM RESEARCH CORP (LRCX)	49,910.93	118,285.38	0.14 %	21,064.44	97,220.94	0.61 %	718.64	179.66
PNC LCC ADVANTAGE	691	171.1800		30.48				
MICROSOFT CORP (MSFT)	464,493.00	532,949.24	0.62 %	101,145.91	431,803.33	0.76 %	4,011.28	
PNC LCC ADVANTAGE	1,102	483.6200		91.78				

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Information technology

Description (Symbol)	Market value last period Quantity	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
MOTOROLA SOLUTIONS INC (MSI)	68,872.27	57,114.68	0.07 %	25,000.66	32,114.02	1.27 %	721.16	180.29
PNC LCC ADVANTAGE	149	383.3200		167.79				
NVIDIA CORP (NVDA)	454,719.41	619,926.00	0.73 %	458,614.81	161,311.19	0.03 %	132.96	
PNC LCC ADVANTAGE	3,324	186.5000		137.97				
SERVICE NOW INC (NOW)	111,895.70	82,722.60	0.10 %	70,009.62	12,712.98			
PNC LCC ADVANTAGE	540	153.1900		129.65				
TAIWAN SEMICONDUCTOR MTG CO (TSM)	59,839.47	92,078.67	0.11 %	31,409.67	60,669.00	0.88 %	805.68	190.83
ADR	303	303.8900		103.66				
PNC LCC ADVANTAGE								
TELEDYNE TECHNOLOGIES INC (TDY)	69,298.76	73,034.39	0.09 %	58,720.82	14,313.57			
PNC LCC ADVANTAGE	143	510.7300		410.64				
Total information technology		\$2,478,380.48	2.88 %	\$930,449.51	\$1,547,930.97	0.43 %	\$10,646.96	\$550.78

Materials

Description (Symbol)	Market value last period Quantity	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
NEW LINDE PLC (LIN)	\$52,333.75	\$53,298.75	0.07 %	\$59,634.02	- \$6,335.27	1.41 %	\$750.00	
SEDOL BNZHB81	125	\$426.3900		\$477.07				
ISIN IE000S9YS762								
PNC LCC ADVANTAGE								
CARPENTER TECHNOLOGY CORP (CRS)	35,747.04	45,022.12	0.06 %	35,747.04	9,275.08	0.26 %	114.40	
PNC LCC ADVANTAGE	143	314.8400		249.98				
SHERWIN-WILLIAMS CO (SHW)	53,369.01	50,872.71	0.06 %	59,517.85	- 8,645.14	0.98 %	496.12	
PNC LCC ADVANTAGE	157	324.0300		379.09				
Total materials		\$149,193.58	0.17 %	\$154,898.91	- \$5,705.33	0.91 %	\$1,360.52	

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Telecommunication services

Description (Symbol)	Market value last period Quantity	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
NEBIUS GROUP N.V. (NBIS)	\$5,013.70	\$15,150.61	0.02 %	\$4,869.91	\$10,280.70			
ISIN NL0009805522 SEDOL B5BSZB3 20-35-710-***5336	181	\$83.7050		\$26.91				
ALPHABET INC/CA-CL A (GOOGL)	323,703.00	535,230.00	0.63 %	79,573.42	455,656.58	0.27 %	1,436.40	
PNC LCC ADVANTAGE	1,710	313.0000		46.53				
DISNEY WALT CO (DIS)	49,328.05	50,400.11	0.06 %	53,687.55	- 3,287.44	1.32 %	664.50	332.25
PNC LCC ADVANTAGE	443	113.7700		121.19				
META PLATFORMS INC (META)	250,598.28	282,518.52	0.33 %	91,218.73	191,299.79	0.32 %	898.80	
PNC LCC ADVANTAGE	428	660.0900		213.13				
FOX CORP - CLASS A - W/I (FOXA)	32,014.22	48,153.13	0.06 %	25,827.80	22,325.33	0.77 %	369.04	
PNC LCC ADVANTAGE	659	73.0700		39.19				
Total telecommunication services		\$931,452.37	1.08 %	\$255,177.41	\$676,274.96	0.36 %	\$3,368.74	\$332.25

Utilities

Description (Symbol)	Market value last period Quantity	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
ATMOS ENERGY CORP (ATO)	\$63,507.12	\$76,439.28	0.09 %	\$51,787.37	\$24,651.91	2.39 %	\$1,824.00	
PNC LCC ADVANTAGE	456	\$167.6300		\$113.57				
WEC ENERGY GROUP INC (WEC)	34,700.76	38,914.74	0.05 %	14,490.69	24,424.05	3.62 %	1,405.89	
PNC LCC ADVANTAGE	369	105.4600		39.27				
Total utilities		\$115,354.02	0.13 %	\$66,278.06	\$49,075.96	2.80 %	\$3,229.89	
Total stocks		\$7,077,741.11	8.23 %	\$3,263,959.81	\$3,813,781.30	0.91 %	\$64,201.56	\$3,167.93

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Etf - equity

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
AVANTIS US LARGE CAP VALUE (AVLV)	\$951,333.98	\$1,102,680.81	1.29 %	\$951,333.98	\$151,346.83	1.34 %	\$14,683.98	
ETF	14,553	\$75.7700		\$65.37				
PNC								
GLOBAL X ART INTEL & TECH (AIQ)	3,053,349.39	3,070,723.36	3.57 %	3,053,349.39	17,373.97	0.19 %	5,666.29	2,722.96
ETF	60,376	50.8600		50.57				
PNC								
INVESTCO CHINA TECHNOLOGY (CQQQ)	1,400,283.37	1,331,304.00	1.55 %	1,400,283.37	- 68,979.37	2.17 %	28,827.85	
ETF	25,602	52.0000		54.69				
PNC								
ISHARES CORE S&P MID-CAP ETF (IJH)	1,894,604.74	1,890,240.00	2.20 %	1,894,604.74	- 4,364.74	1.36 %	25,632.80	
PNC	28,640	66.0000		66.15				
ISHARES CORE S&P SMALL CAP ETF (IJR)	1,695,270.34	1,690,211.52	1.97 %	1,695,270.34	- 5,058.82	1.44 %	24,288.53	
PNC	14,064	120.1800		120.54				
ISHARES CORE MSCI EAFE ETF (IEFA)	1,993,770.78	2,013,923.52	2.35 %	1,993,770.78	20,152.74	3.56 %	71,520.62	
ETF	22,512	89.4600		88.56				
PNC								
ISHARES CORE MSCI DEV MKTS (IDEV)	5,602,965.44	5,686,418.64	6.61 %	5,602,965.44	83,453.20	3.41 %	193,591.94	
ETF	68,943	82.4800		81.27				
PNC								
VANGUARD FTSE EMERGING MARKETS (VWO)	2,726,658.62	3,163,453.44	3.68 %	2,678,617.23	484,836.21	2.79 %	88,089.47	
ETF	58,844	53.7600		45.52				
PNC								
Total etf - equity		\$19,948,955.29	23.18 %	\$19,270,195.27	\$678,760.02	2.27 %	\$452,301.48	\$2,722.96

Detail

Mutual funds - equity

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
ISHARES S&P 500 INDEX FUND (WFSPX)	\$13,997,536.23	\$16,183,452.57	18.81 %	\$9,113,718.29	\$7,069,734.28	1.13 %	\$182,013.54	
CLASS K	20,325.353	\$796.2200		\$448.39				
PNC								
Total equities		\$43,210,148.97	50.21 %	\$31,647,873.37	\$11,562,275.60	1.62 %	\$698,516.58	\$5,890.89

Alternative investments

Other alternative investments

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
DOMAIN TIMBER INVESTMENTS III (I)	\$453,860.34	\$520,076.00	0.61 %	\$76,210.89	\$443,865.11			
LP	520,076	\$1.0000		\$0.15				
(MARKET VALUE AS OF 09/30/25)								
PNC								
Total portfolio		\$86,053,103.46	100.00 %	\$74,202,192.90	\$11,850,910.56	2.99 %	\$2,569,360.80	\$597,798.40

Income and Accrual Detail

Portfolio - principal

Cash and cash equivalents

Mutual funds - money market

Description	Estimated Annual Income	Ex Date	Annual Rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
	Quantity	Pay Date					

Schedule SB Attachment (Form 5500) — 2025 Plan Year
Bradford White Corporation UAW Retirement Income Plan
EIN: 23-2384646 PN: 003

Schedule SB, line 24 — Change in Actuarial Assumptions

The funding valuation reflects the following assumption change:

- A change in the unlimited expected rate of return on assets from 6.15 percent to 6.20 percent.

This change was made to better reflect the anticipated plan experience. This assumption change did not reduce the funding shortfall; as such, approval of the Commissioner is not required.