Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2024

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

A This return/report is for:
- [ ] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- [X] a single-employer plan
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report
- [ ] the final return/report
- [X] 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:
- [X] 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
REH RETIREE MEDICAL PLAN

1b Three-digit plan number (PN) ▶ 503

1c Effective date of plan 07/01/1976

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)
REH SERVICES, LLC

REH COMPANY

PO BOX 30825
SALT LAKE CITY, UT 84130-0825

550 EAST SOUTH TEMPLE ST
SALT LAKE CITY, UT 84102

2b Employer Identification Number (EIN) 20-3967749

2c Plan Sponsor's telephone number 801-544-2977

2d Business code (see instructions) 324110

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.	10/12/2026	CHARLES BARLOW
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/12/2026	CHARLES BARLOW
	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

REH SERVICES, LLC
REH FINANCE , LLC
PO BOX 30825
SALT LAKE CITY, UT 84130-0825

3b Administrator's EIN: 20-3967749

3c Administrator's telephone number: 801-524-2977

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**	55
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	55
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	49
b	Retired or separated participants receiving benefits	**6b**	
c	Other retired or separated participants entitled to future benefits	**6c**	
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	49
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	
f	Total. Add lines **6d** and **6e**.	**6f**	49
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

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

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

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code_____

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**2024** **This Form is Open to Public Inspection.**

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

A Name of plan	**B** Three-digit plan number (PN) ▶	
REH RETIREE MEDICAL PLAN		503
C Plan sponsor's name as shown on line 2a of Form 5500	**D** Employer Identification Number (EIN)	
REH SERVICES, LLC	20-3967749	

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

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

(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 ☐

(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

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Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a	Name: CLIFTONLARSONALLENLLP	**b** EIN:	41-0746749
c	Position: CPA		
d	Address: 220 S 6TH ST STE 300 MINNEAPOLIS, MN 55402	**e** Telephone:	884-325-1836

Explanation: CHANGE CPA TO BETTER MEET OUR NEEDS

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2024

This Form is Open to Public Inspection

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

A Name of plan
REH RETIREE MEDICAL PLAN

B Three-digit plan number (PN) ▶ 503

C Plan sponsor's name as shown on line 2a of Form 5500
REH SERVICES, LLC

D Employer Identification Number (EIN)
20-3967749

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

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	0	0
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	0	0

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)	63077	
(B) Participants	2a(1)(B)	33754	
(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)		96831
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		0
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		0
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		96831
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)	96831	
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		96831
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)		
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		0
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		96831
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		0
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) [X] 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)** [X] 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: EIDE BAILLY LLP **(2)** EIN: 45-0250958

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.)	**4a**		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e Was this plan covered by a fidelity bond?	**4e**	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
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.	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] 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 _____.

REH Services Company
Employee Benefit Plan Trust
Consolidating Financial Statements and Supplemental Information
December 31, 2024 and 2023

REH Services Company Employee Benefit Plan Trust

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* Other schedules required by Section 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA have been omitted because they are not applicable.

CPAs & BUSINESS ADVISORS

Independent Auditor's Report

The Plan Trustees
REH Services Company Employee Benefit Plan Trust
Salt Lake City, Utah

Opinion

We have audited the consolidating financial statements of REH Services Company Employee Benefit Plan Trust (the Trust), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits – modified cash basis and trust benefit obligations – modified cash basis as of December 31, 2024, and the related statements of changes in net assets available for benefits and trust benefit obligations – modified cash basis for the year then ended, and the related notes to the consolidating financial statements.

In our opinion, the accompanying consolidating financial statements present fairly, in all material respects, the net assets available for benefits and trust benefit obligations as of December 31, 2024, and the changes in its net assets available for benefits and trust benefit obligations for the year then ended, in accordance with the modified cash basis of accounting described in Note 1.

Basis for Opinion

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

Emphasis of Matter - Basis of Accounting

We draw attention to Note 1 of the consolidating financial statements, which describes the basis of accounting. The consolidating financial statements are prepared on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

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Responsibilities of Management for the Consolidating Financial Statements

Management is responsible for the preparation and fair presentation of the consolidating 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 consolidating financial statements that are free from material misstatement, whether due to fraud or error.

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

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

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

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

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

Other Matters

Supplemental Schedules Required by ERISA

Our audit was conducted for the purpose of forming an opinion on the consolidating financial statements as a whole. 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, 2024, are presented for purposes of additional analysis and are not a required part of the consolidating financial statements but are supplementary information required by the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the consolidating financial statements. The information has been subjected to auditing procedures applied in the audit of the consolidating financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the consolidating financial statements or to the consolidating financial statements themselves, and other additional procedures in accordance with GAAS.

Auditor's Report on the 2023 Financial Statements

The December 31, 2023 financial statements of REH Services Company Employee Benefit Plan Trust were audited by predecessor auditors whose report dated February 27, 2025 expressed an unmodified opinion on those financial statements and included an other matter paragraph that provided an opinion that the December 31, 2023 supplemental schedules were fairly stated in all material respects in relation to the financial statements as a whole.

Eide Bailly LLP

Billings, Montana
October 10, 2025

REH Services Company Employee Benefit Plan Trust

Consolidating Statements of Net Assets Available for Benefits
(Modified Cash Basis)

	December 31, 2024					
	Group medical	Retiree medical	Life insurance	Long-term disability insurance	Officers' life insurance	Total
Investments, at fair value	$ 7,845,130	$ -	$ 1,460,116	$ 67,283	$ 53,737	$ 9,426,266
Money market fund less outstanding checks	235,465.00	-	43,824.00	2,019.00	1,613.00	282,921.00
Net assets available for benefits	$ 8,080,595	$ -	$ 1,503,940	$ 69,302	$ 55,350	$ 9,709,187

	December 31, 2023					
	Group medical	Retiree medical	Life insurance	Long-term disability insurance	Officers' life insurance	Total
Investments, at fair value	$ 7,098,775	$ -	$ 1,152,759	$ 51,005	$ 41,104	$ 8,343,643
Money market fund less outstanding checks	46,156.04		110,444.81	4,945.29	3,296.86	164,843.00
Net assets available for benefits	$ 7,144,931	$ -	$ 1,263,204	$ 55,950	$ 44,401	$ 8,508,486

The accompanying notes are an integral part of these consolidating financial statements.

REH Services Company Employee Benefit Plan Trust

Consolidating Statements of Benefit Obligations
(Modified Cash Basis)

	December 31, 2024					
	Group medical	Retiree medical	Life insurance	Long-term disability insurance	Officers' life insurance	Total
Amounts currently payable						
Claims payable, claims incurred but not reported, and premiums due insurers	$ 1,254,994	$ 1,447	$ -	$ -	$ -	$ 1,256,441
Postemployment benefit obligations, net of amounts currently payable						
Death, COBRA continuation and disability payments for inactive participants	666,842	-	-	18,566	-	685,408
Postretirement benefit obligations, net of amounts currently payable						
Retired participants	-	162,176	1,256,284	-	29,425	1,447,885
Other participants fully eligible for benefits	-	2,695	-	-	-	2,695
Participants not yet fully eligible for benefits	-	-	-	-	-	-
Plan's Total Benefit Obligations at End of Year	$ 1,921,836	$ 166,318	$ 1,256,284	$ 18,566	$ 29,425	$ 3,392,429

	December 31, 2023					
	Group medical	Retiree medical	Life insurance	Long-term disability insurance	Officers' life insurance	Total
Amounts currently payable						
Claims payable, claims incurred but not reported, and premiums due insurers	$ 1,216,609	$ 7,669	$ -	$ -	$ -	$ 1,224,278
Postretirement benefit obligations, net of amounts currently payable						
Death, COBRA continuation and disability payments for inactive participants	653,911	-	-	23,068	-	676,979
Postretirement benefit obligations, net of amounts currently payable						
Retired Participants	-	245,461	1,355,011	-	62,959	1,663,431
Other participants fully eligible for benefits	-	6,679	-	-	-	6,679
Participants not yet fully eligible for benefits	-	-	-	-	-	-
Plan's Total Benefit Obligations at End of Year	$ 1,870,520	$ 259,809	$ 1,355,011	$ 23,068	$ 62,959	$ 3,571,367

The accompanying notes are an integral part of these consolidating financial statements.

REH Services Company Employee Benefit Plan Trust

Consolidating Statement of Changes in Net Assets Available for Benefits
(Modified Cash Basis)

	For the year ended December 31, 2024					
	Group medical	Retiree medical	Life insurance	Long-term disability insurance	Officers' life insurance	Total
Additions:						
Employer contributions	$13,469,248	$ 63,077	$ -	$ -	$ -	$13,532,325
Participant contributions	3,252,931	33,754	-	-	-	3,286,685
Interest and dividends	136,002	-	335,005	18,001	11,000	500,008
Total additions	16,858,181	96,831	335,005	18,001	11,000	17,319,018
Deductions:						
Claims paid, net	15,174,242	96,831	93,041	4,598	-	15,368,712
Insurance premiums	290,202					290,202
Administrative expense	449,168	-	-	-	-	449,168
Net depreciation of investments	8,905	-	1,228	51	51	10,235
Total deductions	15,922,517	96,831	94,269	4,649	51	16,118,317
Net increase	935,664	-	240,736	13,352	10,949	1,200,701
Net assets available:						
Beginning of year	7,144,931	-	1,263,204	55,950	44,401	8,508,486
End of year	$ 8,080,595	$ -	$ 1,503,940	$ 69,302	$ 55,350	$ 9,709,187

The accompanying notes are an integral part of these consolidating financial statements.

REH Services Company Employee Benefit Plan Trust

Consolidating Statement of Trust Benefit Obligations and Changes in Trust Benefit Obligations

	As of and for the year ended December 31, 2024					
	Group medical	Retiree medical	Life insurance	Long-term disability insurance	Officers' life insurance	Total
Amounts currently payable						
Balance at beginning of year	$ 1,216,609	$ 7,669	$ -	$ -	$ -	$ 1,224,278
Claims reported and approved for payment including benefits reclassifed from benefit obligations and incurred but not reported	16,201,507	7,137	55,541	4,598	37,500	16,306,283
Claims paid	(16,163,122)	(13,359)	(55,541)	(4,598)	(37,500)	(16,274,120)
Balance at end of year	1,254,994	1,447	-	-	-	1,256,441
Postemployment benefit obligations, net of amounts currently payable						
Balance at beginning of year	653,911	-	-	23,068	-	676,979
Increase in postretirement benefits attributable to benefits earned	30,754	-	-	-	-	30,754
Benefits reclassifed to currently payable	(18,882)	-	-	(4,598)	-	(23,480)
Interest	21,552	-	-	955	-	22,507
Plan Changes	-	-	-	-	-	-
Changes in actuarial assumptions	(26,531)	-	-	(311)	-	(26,842)
Actuarial (gains)/losses and other changes	6,038	-	-	(548)	-	5,490
Balance at end of year	666,842	-	-	18,566	-	685,408
Postretirement benefit obligations, net of amounts currently payable						
Balance at beginning of year	-	252,140	1,355,011	-	62,959	1,670,110
Increase in postretirement benefits attributable to benefits earned	-	-	-	-	-	-
Benefits reclassifed to amounts currently payable	-	(13,359)	(55,541)	-	(37,500)	(106,400)
Interest	-	11,291	61,053	-	2,034	74,378
Changes in actuarial assumptions	-	(1,530)	(45,737)	-	(1,100)	(48,367)
Actuarial gains and other changes	-	(83,671)	(58,502)	-	3,032	(139,141)
Balance at end of year[(1)]	-	164,871	1,256,284	-	29,425	1,450,580
Plan's Total Benefit Obligations at End of Year	$ 1,921,836	$ 166,318	$ 1,256,284	$ 18,566	$ 29,425	$ 3,392,429
[(1)]Postretirement benefit obligations, net of amounts currently payable:						
Retired participants	$ -	$ 162,176	$ 1,256,284	$ -	$ 29,425	$ 1,447,885
Other participants fully eligible for benefits	-	2,695	-	-	-	2,695
Participants not yet fully eligible for benefits	-	-	-	-	-	-
Total Postretirement benefit obligations	$ -	$ 164,871	$ 1,256,284	$ -	$ 29,425	$ 1,450,580

The accompanying notes are an integral part of these financial statements.

REH Services Company Employee Benefit Plan Trust

Notes to Consolidating Financial Statements – Modified Cash Basis
For the Plan Year Ended December 31, 2024 and 2023

1. Summary of Plan Description and Accounting Policies

Plan description

The following descriptions of the REH Services Company Employee Benefit Plan Trust (the "Trust") provide only general information. The Trust is a voluntary employees' beneficiary association which includes assets and activities of two plans sponsored by REH Company: the REH Company Medical Plan and the REH Retiree Medical Plan (collectively referred to as "the Plans"). Participants should refer to the Plan agreements for each of the Plans for complete descriptions of the Plan's provisions.

The Trust provides medical, dental and vision insurance, life insurance and long-term disability insurance coverage for all eligible employees and their covered dependents, as defined in the Trust agreement, and certain retirees and other terminated employees of the formerly owned oil subsidiaries of REH Company (the "Employer"). The Employer offers health coverage under high deductible and self-insured Preferred Provider Option (PPO) plans.

Principles of consolidation

The consolidating financial statements include the REH Company Medical Plan and REH Retiree Medical Plan. All significant intercompany accounts and transactions have been eliminated in consolidation.

Accounting basis

The accompanying consolidating financial statements have been prepared on the modified cash basis of accounting. Under the modified cash basis, certain income and the related assets are recognized when received rather than when earned and certain expenses are recognized when paid rather than when the obligation is incurred. The modified cash basis differs from generally accepted accounting principles primarily because the financial statements have not recognized contributions, rebate receivables and insurance premiums payable and accrued expenses in the accompanying consolidating financial statements.

General

The Trust provides health and other benefits to active employees (working at least 30 hours a week) and covered dependents. Retired employees and disabled former employees and their dependents are entitled to certain health and other benefits.

Certain Trust assets are held in a voluntary employers' beneficiary association (VEBA) trust. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

Benefits

Under the Plan, active employees and their dependents are eligible for medical, dental and vision benefits in accordance with the eligibility requirements defined in the Plan. Retirees under age 65 and their dependents are eligible for medical, dental and vision benefits in accordance with the eligibility requirements defined in the Plan. Retirees age 65 or older and their dependents are eligible for medical, dental and vision benefits in accordance with the eligibility requirements defined in the Plan. Former employees receiving long-term disability income benefits and their dependents as well as surviving dependents of deceased employees and retirees are eligible for benefits, subject to the continuation provisions of the plans. If a disabled participant becomes eligible for Medicare, the participant may continue to participate in the medical plan but Medicare becomes primary and the Sponsor's medical plan becomes secondary.

The Plan also provides continuation of certain benefits upon termination of employment through the Consolidated Omnibus Budget Reconciliation Act (COBRA).

Contributions

In addition to deductibles, copayments and coinsurance, participants are be required to contribute to premium costs for elected benefits within the Plan. The premiums for health care benefits are established based on trended historical claims data and plan administrative costs.

The cost of the post-retirement benefit plan is shared by the Sponsor and retirees. For 2024 the contributions made by retirees was 35% of total claims paid as compared to 20% for 2023.

Trust funds
Amounts held by the Trust are currently invested in those investments that are designed to achieve a preservation of capital and generation of income. The Trust is non-participant directed. The Trust provides that the Plan Administrator may allocate monies among various investments within the Trust.

Investment valuation and income recognition
Investments are valued at fair market value as of the last day of the Trust year. Unrealized appreciation or depreciation caused by fluctuations in the fair market value of investments is recognized in income currently. Interest and dividends are reinvested as earned. Purchases and sales of securities are recorded on a trade-date basis.

Claims processing
The Employer functions as the paying agent for the medical plan. Dental claims are outsourced to a third party claims processor.

The Trust "self-funds" the majority of the benefits provided to participants but insures vision, life, accidental death and dismemberment, and long-term disability benefits. As of each December 31, there are claims that have been incurred on which benefit payments will be made subsequent to that date. The liability for claims payable and claims incurred but not reported (IBNR) was estimated by Trust Management using claims submitted in subsequent months and historical data trends.

Premiums paid by the Trust are recorded as premium payments in the accompanying consolidating statement of changes of net assets available for benefits – modified cash basis.

Administrative expenses
The Trust pays administrative expenses that consist primarily of administrative fees paid to (ex. third party claims administrators). These expenses are reported on the statement of changes in net assets available for benefits as Administrative Expenses. All other administrative expenses, such as professional fees, are paid by the Employer on behalf of the Plan and are excluded from these consolidating financial statements.

Plan termination
The Employer has the right to terminate the Trust at any time. In the event of termination, claims incurred prior to the date of termination will be paid by the Trust. The Employer has not expressed any intention to terminate the Trust.

No assets of the trust may revert to the Employer or be used for purposes other than for the exclusive benefit of the Trust's participants.

Postretirement/postemployment benefit obligations
The postretirement benefit obligations presented in the Statement of Trust Benefit Obligations and Changes in Trust Benefit Obligations represent the actuarial present value of those estimated employer-provided future benefits under the Trust that are attributed to employees' service rendered to the date of the consolidating financial statements reduced by the actuarial present value of contributions expected to be received in the future from current plan participants. Postretirement benefits include future benefits expected to be paid to or for (1) currently retired employees and their beneficiaries and dependents and (2) active employees and their beneficiaries and dependents after retirement from service with the employer. The postretirement benefit obligation represents the amount that is to be funded by contributions from the employer and from existing plan assets. Prior to an active employee's full eligibility date, the postretirement benefit obligation is the portion of the expected postretirement benefit obligation that is attributed to that employee's service rendered to the valuation date.

The postemployment vested benefit obligation is determined in the same manner as the

postretirement benefit obligation as noted above. The postemployment non-vested benefit obligation is recognized only after the event giving rise to the liability has occurred, equal to the present value of all employer provided future benefits. Postemployment benefits include benefits provided by an employer to former or inactive employees after employment but before retirement.
The actuarial present value of the expected postretirement and postemployment benefit obligations are determined by the actuarial firm of Roy & Associates, Inc. It is the amount that results from applying actuarial assumptions to adjust the benefit obligations to reflect the time value of money and the probability of payment between the valuation date and the expected date of payment.

For those eligible to retire, the assumes rates of retirement are as 0% for those aged 55-61, 26% for those aged 62 and 63, 31% for those aged 64 and 100% for those 65 and older.

In determining the accumulated benefit obligations for the Trust at December 31, 2024 and 2023 the discount rate used was 5.20% and 4.60%, respectively. For measurement purposes, health care cost trend rates of 8.00% for 2025 decreasing to a constant rate of 5.00% by 2033 were assumed. A one percentage point increase in the assumed health care cost trend rate would increase the accumulated benefit obligation at December 31, 2024 and 2023 by $2,296 and $2,301, respectively. The actuarial assumptions included the use of the RPIH-2012 mortality table with projected mortality improvements under MP-2021. For disabled retirees actuarial assumptions included the use of the RPIH-2012 disabled mortality table with projected mortality improvements under MP-2021.

If the Employer was to terminate the Trust, only postretirement obligations to current retirees and dependents would exist. The Employer has not expressed its intention to terminate the Trust. The Employer funds the Trust in order to maintain its tax-exempt status as directed by the actuary.

Medicare subsidy
The Plan's postretirement benefit obligation does not reflect an amount associated with the Medicare subsidy allowed under the Medicare Prescription Drug Improvement and Modernization Act of 2003 because the Plan is not directly entitled to the Medicare subsidy.

Use of estimates
The preparation of consolidating financial statements in conformity with the modified cash basis of accounting requires the Trust administrator to make estimates and assumptions that affect the reported amounts of assets, liabilities, benefit obligations and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Risks and uncertainties
Investment securities are exposed to various risks, such as 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 and that such changes could materially affect the amounts reported in the Statements of Net Assets Available for Benefits - modified cash basis.

The trust benefit obligations were estimated using Plan provisions, the number of eligible participants, and the actual lag patterns of the Plan. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the consolidating financial statements.

2. Income Tax Status

The VEBA trust funding certain benefits of the Plan received an exemption letter from the IRS dated July 1, 1977, stating that the trust is tax-exempt under the provisions of Section 501(c)9 of the IRC.

In addition, the Trust is required to operate in conformity with the IRC to maintain the tax-exempt status of the trust. The Plan administrator believes that the Plan is being operated in compliance with the applicable requirements of the IRC and, therefore, believes that the related trust is tax-exempt.

However, from time to time, the Plan is required to pay federal and state taxes on unrelated business income as defined by the Internal Revenue Code (IRC). Unrelated business income consists of the

investment income earned on the excess of the net assets available for benefits over the required reserve balance allowable under the IRC. The Plan is subject to routine audits by taxing jurisdictions, however, there are currently no audits for any tax periods in progress.

3. Fair Value Measurements

The following table sets forth by level within the fair value hierarchy and by investment category the Trust's investments as reported at fair value in the accompanying statements of net assets available for benefits.

		Fair Value Measurements Using		
	Fair Value	Level 1	Level 2	Level 3
December 31, 2024:				
Money Market	$ 282,921	282,921	$ -	$ -
US Treasury Obligations	9,425,741	9,425,741	-	-
Corporate Debt Securities	525	-	525	-
Total	$ 9,709,187	$ 9,708,662	$ 525	$ -
December 31, 2023:				
Money Market	$ 164,843	164,843	$ -	$ -
US Treasury Obligations	8,342,518	8,342,518	-	-
Corporate Debt Securities	1,125	-	1,125	-
Total	$ 8,508,486	$ 8,507,361	$ 1,125	$ -

Generally accepted accounting principles for fair value measurements establish a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. This hierarchy consists of three broad levels: Level 1 inputs consist of unadjusted quoted prices in active markets for identical assets and have the highest priority; Level 2 inputs consist of observable inputs other than quoted prices for identical assets; Level 3 inputs consist of unobservable inputs developed using estimates and assumptions and have the lowest priority. The Trust uses appropriate valuation techniques based on the available inputs to measure the fair value of its investments. When available, the Trust measures fair value using Level 1 inputs because they generally provide the most reliable evidence of fair value. Level 2 and Level 3 inputs are used only when Level 1 inputs are not available.

Level 1 Fair Value Measurements The fair values of the money market fund, and US treasury bills are based on quoted market prices.

Level 2 Fair Value Measurements The fair value of corporate debt securities is based on investment statements from a nationally recognized broker-dealer

There have been no changes in the valuation methodologies used at December 31, 2024 and 2023.

4. Party in Interest

Certain Plan assets are managed by the custodian of the Plan. As described in Note 1, the Plan has several arrangements with service providers. These transactions qualify as party in interest transactions, which are exempt from the prohibited transaction rules of ERISA.

5. Concentration of Credit Risk

The Plan is subject to concentrations of credit risk arising from its various financial instruments, including its investment portfolio, which are generally uninsured and not obligations of the Company.

6. Subsequent Events

Subsequent events were evaluated through October 10, 2025, the date the consolidated financial statements were available to be issued, and determined that no events occurred that would require adjustments to or additional disclosures in the consolidated financial statements.

REH Services Company Employee Benefit Plan Trust

Plan 502 **Schedule H Part IV**
EIN 20-3967749 **Line 4(j) – Form 5500**
Schedule of Reportable Transactions
For the year ended December 31, 2024 – Modified Cash Basis

(a) Party Involved	(b) Description of Asset	Number of Transactions	(c) Purchase Price/ Current value on Transaction Date	(d) Selling Price/ Current value on Transaction Date	(g) Cost of Asset	(i) Net Gain (Loss)
Purchases:						
US Treasury Bills	Government Debt Securities due August 10, 2024	1	$ 487,527			
US Treasury Bills	Government Debt Securities due September 12, 2024	1	975,160			
US Treasury Bills	Government Debt Securities due October 31, 2024	1	602,274			
US Treasury Bills	Government Debt Securities due November 29, 2024	1	600,162			
US Treasury Bills	Government Debt Securities due December 26, 2024	1	478,406			
US Treasury Bills	Government Debt Securities due January 10, 2025	1	780,019			
US Treasury Bills	Government Debt Securities due January 23, 2025	1	476,921			
US Treasury Bills	Government Debt Securities due February 22, 2025	1	966,104			
US Treasury Bills	Government Debt Securities due March 20, 2025	1	962,354			
US Treasury Bills	Government Debt Securities due April 17, 2025	1	958,766			
US Treasury Notes	Government Debt Securities 2.750%, due May 15, 2025	1	490,371			

REH Services Company Employee Benefit Plan Trust

Plan 502 **Schedule H Part IV**
EIN 20-3967749 **Line 4(j) – Form 5500**
Schedule of Reportable Transactions
For the year ended December 31, 2024 – Modified Cash Basis

(a) Party Involved	(b) Description of Asset	Number of Transactions	(c) Purchase Price/ Current value on Transaction Date	(d) Selling Price/ Current value on Transaction Date	(g) Cost of Asset	(i) Net Gain (Loss)
Purchases (cont.):						
US Treasury Bills	Government Debt Securities due June 12, 2025	1	477,639			
US Treasury Bills	Government Debt Securities due June 26, 2025	1	489,872			
US Treasury Notes	Government Debt Securities 3.000%, due July 15, 2025	1	490,156			
US Treasury Bills	Government Debt Securities due August 7, 2025	1	479,354			
US Treasury Notes	Government Debt Securities 2.750%, due August 31, 2025	1	743,019			
US Treasury Bills	Government Debt Securities due September 4, 2025	1	1,442,490			
US Treasury Bills	Government Debt Securities due December 26, 2025	1	480,200			

REH Services Company Employee Benefit Plan Trust

Plan 502 **Schedule H Part IV**
EIN 20-3967749 **Line 4(j) – Form 5500**
Schedule of Reportable Transactions
For the year ended December 31, 2024 – Modified Cash Basis

(a) Party Involved	(b) Description of Asset	Number of Transactions	(c) Purchase Price/ Current value on Transaction Date	(d) Selling Price/ Current value on Transaction Date	(g) Cost of Asset	(i) Net Gain (Loss)
Redemptions:						
US Treasury Bills	Government Debt Securities due January 25, 2024	1		$ 1,466,144	$ 1,460,074	$ 6,070
US Treasury Bills	Government Debt Securities due March 21, 2024	1		985,796	974,089	11,707
US Treasury Bills	Government Debt Securities due May 16, 2024	1		498,753	480,549	18,204
US Treasury Bills	Government Debt Securities due June 13, 2024	1		2,852,262	2,852,262	-
US Treasury Bills	Government Debt Securities due July 11, 2024	1		2,376,585	2,376,585	-
US Treasury Bills	Government Debt Securities due August 10, 2024	1		487,527	487,527	-
US Treasury Bills	Government Debt Securities due September 12, 2024	1		975,160	975,160	-
US Treasury Bills	Government Debt Securities due October 31, 2024	1		622,140	602,274	19,866
US Treasury Bills	Government Debt Securities due November 29, 2024	1		623,286	600,162	23,124
US Treasury Bills	Government Debt Securities due December 26, 2024	1		495,971	478,406	17,565