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

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.)
- [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
WILLIAM A. HARRISON, INC. EMPLOYEE SAVINGS PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1994

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)
WILLIAM A. HARRISON, INC.

1501 WESTPARK DRIVE
STE. #9
LITTLE ROCK, AR 72204

2b Employer Identification Number (EIN) 71-0577812

2c Plan Sponsor's telephone number 501-661-0621

2d Business code (see instructions) 238220

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.	10/14/2026	BRIAN SWINDLE
	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 [X] 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**	148
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)**	122
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	132
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	20
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	152
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	152
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)**	123
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)**	124
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**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:

2E 2F 2G 2J 2K 2T 3D

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)		**9b** Plan benefit arrangement (check all that apply)	
(1)	[ ] Insurance	**(1)**	[ ] Insurance
(2)	[ ] Code section 412(e)(3) insurance contracts	**(2)**	[ ] Code section 412(e)(3) insurance contracts
(3)	[X] Trust	**(3)**	[X] Trust
(4)	[ ] General assets of the sponsor	**(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)** [X] **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)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] **A** (Insurance Information) – Number Attached 0
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **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 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.**	**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
WILLIAM A. HARRISON, INC. EMPLOYEE SAVINGS PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
WILLIAM A. HARRISON, INC.

D Employer Identification Number (EIN)
71-0577812

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).. . . . . [X] 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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(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)

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(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?
37 60 64 65	RECORDKEEPER	46219	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

ARVEST BANK

71-0118700

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	ADVISOR	42065	Yes [ ] No [X]	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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
INVS GOLD SPL MIN R - INVESCO INVE 11 GREENWAY PLAZA, SUITE 100S HOUSTON, TX 77046	0.25%

(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

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

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

(complete as many entries as needed)

a	Name: LITTLE SHANEYFELT MARSHALL & CO.	**b** EIN:	71-0804806
c	Position:		
d	Address: 1501 N UNIVERSITY AVE LITTLE ROCK, AR 72207	**e** Telephone:	501-666-2879

Explanation: CHANGE TO NEW FIRM.

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 D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan 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
WILLIAM A. HARRISON, INC. EMPLOYEE SAVINGS PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
WILLIAM A. HARRISON, INC.

D Employer Identification Number (EIN)
71-0577812

Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)

(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: FA STABLE VALUE III

b Name of sponsor of entity listed in (a): FIDELITY MANAGEMENT TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
04-3022712-026	C	1424597

a Name of MTIA, CCT, PSA, or 103-12 IE: JH ENTERPRISE III

b Name of sponsor of entity listed in (a): GREAT GRAY TRUST COMPANY, LLC

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
38-7289853-001	C	939802

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

Part II **Information on Participating Plans (to be completed by DFEs, other than DCGs)**
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

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b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

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
WILLIAM A. HARRISON, INC. EMPLOYEE SAVINGS PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
WILLIAM A. HARRISON, INC.

D Employer Identification Number (EIN)
71-0577812

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	0
(2) Participant contributions	1b(2)	0	0
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1918	2828
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	0	0
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	282641	237842
(9) Value of interest in common/collective trusts	1c(9)	1362087	2364399
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	19967072	24039582
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	0	0
(15) Other	1c(15)	0	0

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
1e Buildings and other property used in plan operation	1e	0	0
1f Total assets (add all amounts in lines 1a through 1e)	1f	21613718	26644651
Liabilities			
1g Benefit claims payable	1g	0	0
1h Operating payables	1h	0	0
1i Acquisition indebtedness	1i	0	0
1j Other liabilities	1j	0	0
1k Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	21613718	26644651

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)	546198	
(B) Participants	2a(1)(B)	1084176	
(C) Others (including rollovers)	2a(1)(C)	55472	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		1685846
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	95	
(B) U.S. Government securities	2b(1)(B)	0	
(C) Corporate debt instruments	2b(1)(C)	0	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	18645	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		18740
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	0	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1377607	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		1377607
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	0	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	0	
(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)	0	
(B) Other	2b(5)(B)	0	
(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)		119454
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		2394750
c Other income	2c		0
d Total income. Add all **income** amounts in column (b) and enter total	2d		5596397
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	477180	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		477180
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		0
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	0	
(2) Contract administrator fees	2i(2)	0	
(3) Recordkeeping fees	2i(3)	32309	
(4) IQPA audit fees	2i(4)	0	
(5) Investment advisory and investment management fees	2i(5)	42065	
(6) Bank or trust company trustee/custodial fees	2i(6)	0	
(7) Actuarial fees	2i(7)	0	
(8) Legal fees	2i(8)	0	
(9) Valuation/appraisal fees	2i(9)	0	
(10) Other trustee fees and expenses	2i(10)	0	
(11) Other expenses	2i(11)	13910	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		88284
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		565464
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		5030933
l Transfers of assets:			
(1) To this plan	2l(1)		0
(2) From this plan	2l(2)		0

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) [X] 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: LANDMARK PLC CPAS **(2)** EIN: 71-0355269

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		687881
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**		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	**4n**		X	

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 _____.

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
WILLIAM A. HARRISON, INC. EMPLOYEE SAVINGS PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
WILLIAM A. HARRISON, INC.

D Employer Identification Number (EIN)
71-0577812

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions ..... | **1** |

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 04-6568107

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** |

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

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

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

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

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

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

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

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

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

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

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

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

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

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

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

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

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

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

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

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

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

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

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:
☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation._____

Part VII IRS Compliance Questions

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

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

☒ Design-based safe harbor method

☐ "Prior year" ADP test

☒ "Current year" ADP test

☐ N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter 06 / 30 / 2020 (MM/DD/YYYY) and the Opinion Letter serial number Q702438A .

William A. Harrison, Inc.
Employee Savings Plan

Financial Statements
and
Supplemental Schedules
As of December 31, 2025 and 2024
and for the Year Ended December 31, 2025

(With Independent Auditor's Report Thereon)

William A. Harrison, Inc.
Employee Savings Plan

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LANDMARK
CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT

The Plan Administrator and Participants
William A. Harrison, Inc. Employee Savings Plan

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit for the 2025 Financial Statements

We have performed an audit of the financial statements of **William A. Harrison, Inc. Employee Savings 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 statement of net assets available for benefits as of December 31, 2025, and the related statement of changes in net assets available for benefits for the year then ended, and the related notes to the financial statements.

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

Management has obtained a certification from a qualified institution as of and for the year ended December 31, 2025, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion on the 2025 Financial Statements

In our opinion, based on our audit and on the procedures performed as described in the Auditor's Responsibilities for the Audit of the 2025 Financial Statements section:

- the amounts and disclosures in the accompanying 2025 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 (GAAP).
- the information in the accompanying 2025 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).

Landmark PLC, Certified Public Accountants
200 W Capitol Ave, Ste 1700 | Little Rock, AR 72201 | Telephone (501) 375-2025 | Fax (501) 375-8704 | www.landmarkcpas.com

Basis for Opinion on the 2025 Financial Statements

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 2025 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 these 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 financial statements are available to be issued.

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

Auditor's Responsibilities for the Audit of the 2025 Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit of the 2025 Financial Statements 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 auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.

Auditor's Responsibilities for the Audit of the Financial Statements *(Continued)*

- 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 circumstance, 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 audit did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the 2025 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 GAAP.

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 GAAP.

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

2025 Supplemental Schedules Required by ERISA

The supplemental schedules of assets (held at end of year) and delinquent participant contributions as of and 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 2025 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

Other Matters *(Continued)*

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

Accountant's Compilation Report on the 2024 Financial Statement

Plan management is responsible for the accompanying financial statements of the Plan, which compromise the statement of net assets available for benefits as of December 31, 2024, and the related notes to the financial statement in accordance with GAAP. We have performed a compilation engagement in accordance with Statements of Standards for Accounting and Review Services promulgated by the Accounting and review Services Committee of the AICPA. We did not audit or review the 2024 financial statement nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by Plan management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the 2024 financial statement.

Landmark PLC

Little Rock, Arkansas
October 12, 2026

Financial Statements

William A. Harrison, Inc.
Employee Savings Plan

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

	2025	(Unaudited) 2024
ASSETS		
Investments, at Fair Value		
Mutual funds	$ 24,039,582	$ 19,967,072
Collective investment trust	939,802	-
Interest bearing cash	2,828	1,918
Total Investments, at Fair Value	24,982,212	19,968,990
Investments, at Contract Value		
Collective investment trust	1,482,059	1,459,151
Receivables		
Employer contributions	629,801	546,198
Participant contributions	64,491	62,051
Notes receivable from participants	237,842	282,641
Total Receivables	932,134	890,890
Total Assets	27,396,405	22,319,031
LIABILITIES		
Corrective distributions payable	31,000	-
NET ASSETS AVAILABLE FOR BENEFITS	$ 27,365,405	$ 22,319,031

See accompanying notes to financial statements.

William A. Harrison, Inc.
Employee Savings Plan

Statement of Changes in Net Assets Available for Benefits
Year Ended December 31, 2025

ADDITIONS	
Investment Income	
Interest and dividends	$ 1,410,973
Net appreciation in fair value of investments	2,441,330
Total Investment Income	3,852,303
Interest Income on Notes Receivable from Participants	18,645
Contributions	
Employer	629,802
Participant	1,086,616
Rollovers	55,472
Total Contributions	1,771,890
Total Additions	5,642,838
DEDUCTIONS	
Benefits paid to participants	508,180
Administrative expenses	88,284
Total Deductions	596,464
NET INCREASE	5,046,374
NET ASSETS AVAILABLE FOR BENEFITS, BEGINNING OF YEAR	22,319,031
NET ASSETS AVAILABLE FOR BENEFITS, END OF YEAR	$ 27,365,405

See accompanying notes to financial statements.

William A. Harrison, Inc.
Employee Savings Plan

Notes to Financial Statements
December 31, 2025 and 2024

NOTE 1: DESCRIPTION OF PLAN

The following description of the William A. Harrison, Inc. Employee Savings Plan (the Plan) is provided for general information purposes only. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan, which was established January 1, 1994, is a defined contribution retirement plan maintained for the benefit of employees of William A. Harrison, Inc. (the Employer and Plan Administrator) who have met eligibility requirements defined in the Plan agreement. Generally, employees are eligible to participate in the Plan upon completion of two months of service and enter the Plan on the next quarterly entry date of January 1, April 1, July 1 or October 1.

The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

The Employer utilizes the services of Fidelity Workplace Services LLC to provide recordkeeping and participant account administration services for the Plan. Fidelity Management Trust Company serves as trustee of the Plan's assets. Additionally, the Employer has an agreement with Arvest Wealth to provide investment advisory services related to the Plan's investment portfolio.

Certain duties related to the administration of the Plan are performed by employees of the Plan Sponsor; however, the Plan Sponsor does not charge the Plan for the estimated cost of such services. Certain other expenses related to the administration of the Plan are paid directly by the Plan Sponsor and are not recorded as expenses in the Plan's financial statements. The Plan Sponsor did not pay any expenses on behalf of the Plan for the year ended December 31, 2025.

Contributions

Participants may contribute up to 100% of annual compensation, as defined in the Plan agreement, not to exceed limitations imposed by the Internal Revenue Service (IRS). Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants may also make rollovers into the Plan consisting of amounts distributed from other qualified plans and certain IRAs.

The Employer will make a safe harbor matching contribution equal to 100% of the first 3% of eligible compensation contributed by participants as elective deferrals and 50% of the next 2% of eligible compensation contributed. The Employer may also make discretionary matching contributions in amounts determined by the Employer. In addition, the Employer may make a discretionary nonelective contribution in an amount determined annually by the Employer. Generally, participants must complete at least 1,000 hours of service during the Plan year and be employed on the last day of the Plan year to be eligible for an allocation of discretionary nonelective contribution.

NOTE 1: DESCRIPTION OF PLAN (Continued)

Participant Accounts
Each participant's account is credited with the participant's contributions, the Employer's safe harbor and discretionary matching contributions and allocations of the Employer's discretionary nonelective contribution and Plan earnings. Participant accounts may be reduced by certain administrative expenses. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting
Participants are fully vested in their accounts at all times.

Investment Options
Contributions to the Plan are invested as directed by the participants. Participants may invest in various mutual funds and collective trust funds offered by the Plan. Participants may change their investment options at any time.

Notes Receivable from Participants
Participants may borrow from their accounts at a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50% of their vested account balance. Loans may be extended for periods not to exceed five years, except when loan proceeds are used for the purchase of the borrower's primary residence, in which case the loan may be extended. Loans are secured by the participant's vested account balance and bear interest ranging from 3.25% to 8.50%, which is commensurate with local prevailing rates at the time funds are borrowed as determined by the Plan Administrator. Principal and interest are paid through payroll deductions.

Payment of Benefits
Upon retirement of other termination of service, a participant (or designated beneficiary) may elect to receive a distribution of their entire accumulated Plan balance. Distribution options include lump-sum payments, a direct transfer of an eligible rollover distribution or periodic payments. In-service distributions after a participant's attainment of age 59 ½ are permitted as specified in the Plan agreement. In the event a participant's account balance does not exceed $7,000, a distribution shall be made in the form of a lump-sum payment.

Termination of the Plan
Although it has not expressed any intent to do so, the Employer has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA.

NOTE 2: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting
The financial statements of the Plan are prepared using the accrual basis of accounting.

NOTE 2: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Investment Valuation and Income Recognition
The Plan's investments are reported at fair value (except for the fully benefit-responsive investment contract, which is reported at contract value). Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly fashion between market participants at the measurement date. Plan management determines the Plan's valuation policies utilizing information provided by the trustees. See Note 4 for further discussion on the determination of fair value measurements.

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

Notes Receivable from Participants
Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when incurred. No allowance for credit losses has been recorded as of December 31, 2025 and 2024. If a participant ceases to make loan repayments and the Plan Administrator deems the participant loan to be in default, the participant loan balance is reduced and a benefit payment is recorded in accordance with the Internal Revenue Code.

Payment of Benefits
Benefits are recorded when paid. There are no amounts allocated to withdrawing participants that have not been paid at December 31, 2025 and 2024.

Estimates
The preparation of financial statements in conformity with generally accepted accounting principles requires the Plan Administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

NOTE 3: INFORMATION PREPARED AND CERTIFIED BY PLAN TRUSTEE

The Plan Administrator has elected the method of compliance permitted by ERISA Section 103(a)(3)(C) and 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, information pertaining to the Plan's investments and related investment activity as of and for the year ended December 31, 2025, which was prepared and certified by the Plan's Trustee, Fidelity Management Trust Company, was not subject to audit procedures. The Plan's investment information as of December 31, 2024, was also prepared and certified by the Plan's Trustee; however, the 2024 financial statements were not audited.

NOTE 3: INFORMATION PREPARED AND CERTIFIED BY PLAN TRUSTEE (Continued)

The following information included in the accompanying financial statements, related notes and supplemental schedules was obtained from data that has been prepared and certified to as complete and accurate by the Plan's Trustee.

	2025	2024
Investments, at Fair Value		
Mutual funds	$ 24,039,582	$ 19,967,072
Collective investment trusts	$ 939,802	$ -
Interest bearing cash	$ 2,828	$ 1,918
Investments, at Contract Value		
Collective investment trust	$ 1,482,059	$ 1,459,151
Notes Receivable from Participants	$ 237,842	$ 282,641
Investment Income		
Interest and dividends	$ 1,410,973	N/A
Net appreciation in fair value of investments	$ 2,441,330	N/A
Interest Income on Notes Receivable from Participants	$ 18,645	N/A

NOTE 4: FAIR VALUE MEASUREMENTS

The framework for measuring fair value 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) and the lowest priority to unobservable inputs (Level 3). Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs. The three levels of the fair value hierarchy are described as follows:

Level 1 Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access at the measurement date.

Level 2 Inputs to the valuation method include the following:

- 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

NOTE 4: FAIR VALUE MEASUREMENTS (Continued)

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.

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

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:

Mutual Funds
Mutual funds are valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Collective Investment Trust
The collective investment trust is valued using the net asset value (NAV) of units held by the Plan as a practical expedient to estimate fair value.

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. Classification within the fair value hierarchy table is based on the lowest level of any input that is significant to the fair value measurement:

	Fair Value	Level 1	Level 2	Level 3	Not Classified
December 31, 2025					
Mutual funds	$24,039,582	$24,039,582	$ -	$ -	$ -
Investments measured at net asset value [(a)]	939,802	-	-	-	939,802
Total investments in the fair value hierarchy	24,979,384	$24,039,582	$ -	$ -	$ 939,802
Interest bearing cash	2,828				
Total investments, at fair value	$24,982,212				

NOTE 4: FAIR VALUE MEASUREMENTS (Continued)

	Fair Value	Level 1	Level 2	Level 3	Not Classified
December 31, 2024					
Mutual funds	$19,967,072	$19,967,072	$ -	$ -	$ -
Total investments in the fair value hierarchy	19,967,072	$19,967,072	$ -	$ -	$ -
Interest bearing cash	1,918				
Total investments, at fair value	$19,968,990				

[(a)] In accordance with FASB ASC Subtopic 820-10, certain investments that were measured at net asset value per share (or its equivalent) 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 items presented in the statements of net assets available for benefits.

Fair Value of Investments that Calculate Net Asset Value

The following table summarizes investments measured at fair value based on net asset value (NAV) per share as of December 31, 2025. There are no participant redemption restrictions for these investments; the redemption notice period is applicable only to the Plan:

	Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Collective Investment Trust	$ 939,802	N/A	Daily	60 days

NOTE 5: INVESTMENT IN STABLE VALUE COLLECTIVE INVESTMENT TRUST

The Plan invests in the Fidelity Advisor Stable Value Pool Class III (the Fund), a stable value collective investment trust managed by Fidelity Management Trust Company. The Fund seeks to preserve principal while providing a stable rate of return and seeks to maintain a stable net asset value of $1.00 per unit. The Fund invests primarily in benefit-responsive investment contracts issued by insurance companies and other financial institutions, fixed income securities and money market instruments. Fidelity states that the stable value pools are separate funds of the Fidelity Group Trust for Employee Benefit Plans and are managed by Fidelity Management Trust Company.

Contract value is the relevant measurement attribute for the portion of net assets available for benefits attributable to the Fund because contract value is the amount participants would normally receive if they were to initiate permitted transactions under the terms of the Plan. Contract value represents contributions made to the Fund, plus earnings, less participant withdrawals and administrative expenses.

NOTE 5: INVESTMENT IN STABLE VALUE COLLECTIVE INVESTMENT TRUST (Continued)

The ability of the Fund to provide benefits at contract value is dependent on the issuers of the underlying investment contracts meeting their contractual obligations. Certain events might limit the ability of the Plan to transact with the Fund at contract value. Such events include amendments to the Plan document, complete or partial Plan termination, bankruptcy of the Plan Sponsor, mergers, spin-offs, or other events resulting in significant withdrawals from the Fund. The Plan Administrator believes that the occurrence of events that would limit the Plan's ability to transact at contract value is not probable.

The contract value of the Plan's investment in the Fund was $1,482,059 and $1,459,151 as of December 31, 2025 and 2024,respectively.

NOTE 6: EXCESS CONTRIBUTIONS PAYABLE

During the year ended December 31, 2025, the Plan identified excess elective deferrals resulting from an administrative error. As of December 31, 2025, excess contributions totaling $31,000 were recorded as a liability in the accompanying statement of net assets available for benefits. Such amounts are expected to be distributed to the affected participant in accordance with applicable Internal Revenue Service requirements.

NOTE 7: TAX STATUS

Effective April 15, 2021, the Plan executed an adoption agreement for the Fidelity Management & Research Company’s Volume Submitter Profit Sharing/401(k) Plan with CODA (the Prototype). As an adopter of the Prototype, the Plan is not subject to tax under present income tax law.

The IRS ruled on June 30, 2020, that the Prototype, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The Plan has been amended since receiving that letter; however, the Plan Administrator and the Plan’s tax counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code.

Accounting standards require the Plan Administrator 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 Administrator has analyzed the tax positions taken by the Plan and has concluded that as of December 31, 2025 and 2024, there are no uncertain positions taken or expected to be taken that would require the recognition of a liability or disclosure in the financial statements. The Plan may be subject to audit by the IRS; however, there are currently no audits for any tax periods in progress.

NOTE 8: RISKS AND UNCERTAINTIES

The Plan's investments are exposed to various risks such as interest rate, market and credit risks. In addition, certain of the investment options available to Plan participants may invest in foreign securities. There are certain additional risks involved when investing in funds with underlying foreign securities that are not present with investments in domestic securities. These risks may involve foreign currency exchange rate fluctuations, adverse political and economic developments and the possible prevention of currency exchange due to foreign governmental laws or restrictions. 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 could occur in the near term and that such changes could materially affect participant account balances and the amounts reported in the Plan's financial statements.

NOTE 9: EXEMPT PARTY-IN-INTEREST TRANSACTIONS

The Plan invests in mutual funds and a collective trust fund managed by Fidelity affiliates. In addition, Fidelity Workplace Services LLC, the Plan's recordkeeper, provides certain administrative services to the Plan for which it receives fees that are paid by the Plan and are included in administrative expenses in the statement of changes in net assets available for benefits. These transactions qualify as exempt party-in-interest transactions.

NOTE 10: RECONCILIATION OF FINANCIAL STATEMENTS TO SCHEDULE H OF FORM 5500

The following is a reconciliation of net assets available for benefits reported on the financial statement to Schedule H of Form 5500 as of December 31:

	2025	2024
Net assets available for benefits per the financial statements	$ 27,365,405	$ 22,319,031
Employer contributions receivable	(629,801)	(546,198)
Participant contributions receivable	(64,491)	(62,051)
Corrective distributions payable	31,000	-
Adjustment from contract value to fair value for interest in stable value collective investment trust	(57,462)	(97,064)
Net assets available for benefits per Schedule H of Form 5500	$ 26,644,651	$ 21,613,718

NOTE 10: RECONCILIATION OF FINANCIAL STATEMENTS TO SCHEDULE H OF FORM 5500 (Continued)

The following is a reconciliation of the additions in net assets available for benefits per the financial statements to Schedule H of Form 5500:

Additions per the financial statements	$ 5,642,838
Current year employer contributions receivable	(629,801)
Current year participant contributions receivable	(64,491)
Prior year contributions receivable	608,249
Current year adjustment from contract value to fair value for interest in stable value collective investment trust	(57,462)
Prior year adjustment from contract value to fair value for interest in stable value collective investment trust	97,064
Additions per Schedule H of Form 5500	$ 5,596,397

The following is a reconciliation of the deduction from net assets available for benefits per the financial statements to Schedule H of Form 5500:

Deductions per the financial statements	$ 596,464
Current year excess contributions payable	(31,000)
Deductions per Schedule H of Form 5500	$ 565,464

NOTE 11: SUBSEQUENT EVENTS

Management has evaluated subsequent events through October 12, 2026, the date that the financial statements were available to be issued.

Supplemental Schedules

William A. Harrison, Inc.
Employee Savings Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
December 31, 2025

Plan Name: William A. Harrison, Inc. Employee Savings Plan Plan Number: 001

Plan Sponsor: William A. Harrison, Inc. EIN: 71-0577812

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost **	(e) Current Value
*	Fidelity Advisor Stable Value	Collective Investment Trust	$ -	$ 1,482,059
	Janus Henderson Enterprise III	Collective Investment Trust	-	939,802
			$ -	$ 2,421,861
	Alger Capital Appreciation Z	Mutual fund	$ -	$ 4,248,019
	Allspring Special Mid Cap Value R6	Mutual fund	-	1,007,719
	Columbia Acorn International I3	Mutual fund	-	95,484
	Cohen & Steers Real Estate Securities Z	Mutual fund	-	278,255
	Invesco Emerging Markets Ex-China R6	Mutual fund	-	226,423
	Invesco Gold & Special Minerals R6	Mutual fund	-	418,798
	Invesco Main Street R6	Mutual fund	-	896,118
	Janus Henderson Balanced N	Mutual fund	-	624,204
	JPMorgan Core Bond R6	Mutual fund	-	463,727
	JPMorgan Equity Income R6	Mutual fund	-	1,114,165
	MFS Intl Diversification R6	Mutual fund	-	774,891
	MFS Intl Intrinsic Equity R6	Mutual fund	-	256,507
	Victory Sycamore Small Company Opp R6	Mutual fund	-	732,520
	AmericanFunds Target Date 2010	Mutual fund	-	97,054
	AmericanFunds Target Date 2020	Mutual fund	-	209,943
	AmericanFunds Target Date 2025	Mutual fund	-	94,355
	AmericanFunds Target Date 2030	Mutual fund	-	373,544
	AmericanFunds Target Date 2035	Mutual fund	-	2,192,292
	AmericanFunds Target Date 2040	Mutual fund	-	470,464
	AmericanFunds Target Date 2045	Mutual fund	-	342,380
	AmericanFunds Target Date 2050	Mutual fund	-	584,041
	AmericanFunds Target Date 2055	Mutual fund	-	1,258,587
	AmericanFunds Target Date 2060	Mutual fund	-	624,995
	AmericanFunds Target Date 2065	Mutual fund	-	137,888
	AmericanFunds Target Date 2070	Mutual fund	-	2,803
*	Fidelity Advisor Emerging Asia Z	Mutual fund	-	340,626
*	Fidelity Advisor Energy Z	Mutual fund	-	173,860
*	Fidelity Advisor Small Cap Growth Z	Mutual fund	-	987,736

(Continued)

See Independent Auditor's Report.

William A. Harrison, Inc.
Employee Savings Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) *(Continued)*
December 31, 2025

Plan Name: William A. Harrison, Inc. Employee Savings Plan Plan Number: 001

Plan Sponsor: William A. Harrison, Inc. EIN: 71-0577812

	(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost **	(e) Current Value
*		Fidelity Advisor Small Cap Value Z	Mutual fund	$ -	$ 96,356
*		Fidelity Advisor Strategic Income Z	Mutual fund	-	248,004
*		Fidelity 500 Index	Mutual fund	-	3,044,275
*		Fidelity Small Cap Index	Mutual fund	-	598,858
*		Fidelity Extended Market Index	Mutual fund	-	500,195
*		Fidelity International Index	Mutual fund	-	371,099
*		Fidelity Interm Trs Bd Index	Mutual fund	-	108,634
*		Fidelity Short-Term Trs Bd Index	Mutual fund	-	44,763
				$ -	$ 24,039,582
*		Fidelity Government Money Market	Interest-Bearing Cash	$ -	$ 2,828
*		Notes receivable from participants	Interest rates ranging from 3.25% - 8.50%; various maturity dates; secured by participants' vested balances	$ -	$ 237,842

* Party-in-interest

** Cost is not required for participant directed investments

See Independent Auditor's Report.

William A. Harrison, Inc.
Employee Savings Plan

Schedule H, Line 4a – Schedule of Delinquent Participant Contributions
December 31, 2025

Plan Name: William A. Harrison, Inc. Employee Savings Plan Plan Number: 001

Plan Sponsor: William A. Harrison, Inc. EIN: 71-0577812

Participant Contributions Transferred Late to Plan	Total that Constitute Nonexempt Prohibited Transactions			
Check here if Late Participant Contributions include Loan Payments ☐	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	Total Fully Corrected Under VFCP and PTE 2002-51
$ 3,705	$ 3,705	$ -	$ -	$ -
$ 3,911	$ 3,911	$ -	$ -	$ -
$ 26,068	$ 26,068	$ -	$ -	$ -
$ 4,064	$ 4,064	$ -	$ -	$ -
$ 3,986	$ 3,986	$ -	$ -	$ -
$ 3,898	$ 3,898	$ -	$ -	$ -
$ 4,189	$ 4,189	$ -	$ -	$ -
$ 44,677	$ 44,677	$ -	$ -	$ -
$ 4,301	$ 4,301	$ -	$ -	$ -
$ 4,278	$ 4,278	$ -	$ -	$ -
$ 4,246	$ 4,246	$ -	$ -	$ -
$ 40,454	$ 40,454	$ -	$ -	$ -
$ 4,378	$ 4,378	$ -	$ -	$ -
$ 4,356	$ 4,356	$ -	$ -	$ -
$ 4,483	$ 4,483	$ -	$ -	$ -
$ 43,275	$ 43,275	$ -	$ -	$ -
$ 4,297	$ 4,297	$ -	$ -	$ -
$ 4,229	$ 4,229	$ -	$ -	$ -
$ 4,373	$ 4,373	$ -	$ -	$ -
$ 39,075	$ 39,075	$ -	$ -	$ -
$ 4,319	$ 4,319	$ -	$ -	$ -
$ 4,387	$ 4,387	$ -	$ -	$ -
$ 4,272	$ 4,272	$ -	$ -	$ -
$ 4,206	$ 4,206	$ -	$ -	$ -
$ 44,439	$ 44,439	$ -	$ -	$ -
$ 4,207	$ 4,207	$ -	$ -	$ -
$ 3,969	$ 3,969	$ -	$ -	$ -
$ 1,003	$ 1,003	$ -	$ -	$ -
$ 4,096	$ 4,096	$ -	$ -	$ -
$ 38,813	$ 38,813	$ -	$ -	$ -

(Continued)

See Independent Auditor's Report.

William A. Harrison, Inc.
Employee Savings Plan

Schedule H, Line 4a – Schedule of Delinquent Participant Contributions *(Continued)*
December 31, 2025

Plan Name: William A. Harrison, Inc. Employee Savings Plan Plan Number: 001

Plan Sponsor: William A. Harrison, Inc. EIN: 71-0577812

Participant Contributions Transferred Late to Plan	Total that Constitute Nonexempt Prohibited Transactions			
Check here if Late Participant Contributions ☐	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	Total Fully Corrected Under VFCP and PTE 2002-51
$ 4,133	$ 4,133	$ -	$ -	$ -
$ 4,066	$ 4,066	$ -	$ -	$ -
$ 4,108	$ 4,108	$ -	$ -	$ -
$ 44,244	$ 44,244	$ -	$ -	$ -
$ 4,221	$ 4,221	$ -	$ -	$ -
$ 4,118	$ 4,118	$ -	$ -	$ -
$ 4,147	$ 4,147	$ -	$ -	$ -
$ 4,200	$ 4,200	$ -	$ -	$ -
$ 42,417	$ 42,417	$ -	$ -	$ -
$ 4,134	$ 4,134	$ -	$ -	$ -
$ 4,166	$ 4,166	$ -	$ -	$ -
$ 4,100	$ 4,100	$ -	$ -	$ -
$ 29,154	$ 29,154	$ -	$ -	$ -
$ 1,089	$ 1,089	$ -	$ -	$ -
$ 4,189	$ 4,189	$ -	$ -	$ -
$ 4,242	$ 4,242	$ -	$ -	$ -
$ 4,095	$ 4,095	$ -	$ -	$ -
$ 4,311	$ 4,311	$ -	$ -	$ -
$ 32,538	$ 32,538	$ -	$ -	$ -
$ 4,227	$ 4,227	$ -	$ -	$ -
$ 4,338	$ 4,338	$ -	$ -	$ -
$ 4,183	$ 4,183	$ -	$ -	$ -
$ 21,703	$ 21,703	$ -	$ -	$ -
$ 4,360	$ 4,360	$ -	$ -	$ -
$ 4,224	$ 4,224	$ -	$ -	$ -
$ 4,235	$ 4,235	$ -	$ -	$ -
$ 23,176	$ 23,176	$ -	$ -	$ -
$ 4,329	$ 4,329	$ -	$ -	$ -
$ 4,481	$ 4,481	$ -	$ -	$ -

See Independent Auditor's Report.

William A. Harrison, Inc.
Employee Savings Plan

Financial Statements
and
Supplemental Schedules
As of December 31, 2025 and 2024
and for the Year Ended December 31, 2025

(With Independent Auditor's Report Thereon)

William A. Harrison, Inc.
Employee Savings Plan

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LANDMARK
CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT

The Plan Administrator and Participants
William A. Harrison, Inc. Employee Savings Plan

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit for the 2025 Financial Statements

We have performed an audit of the financial statements of **William A. Harrison, Inc. Employee Savings 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 statement of net assets available for benefits as of December 31, 2025, and the related statement of changes in net assets available for benefits for the year then ended, and the related notes to the financial statements.

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

Management has obtained a certification from a qualified institution as of and for the year ended December 31, 2025, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion on the 2025 Financial Statements

In our opinion, based on our audit and on the procedures performed as described in the Auditor's Responsibilities for the Audit of the 2025 Financial Statements section:

- the amounts and disclosures in the accompanying 2025 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 (GAAP).
- the information in the accompanying 2025 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).

Landmark PLC, Certified Public Accountants
200 W Capitol Ave, Ste 1700 | Little Rock, AR 72201 | Telephone (501) 375-2025 | Fax (501) 375-8704 | www.landmarkcpas.com

Basis for Opinion on the 2025 Financial Statements

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 2025 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 these 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 financial statements are available to be issued.

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

Auditor's Responsibilities for the Audit of the 2025 Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit of the 2025 Financial Statements 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 auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.

Auditor's Responsibilities for the Audit of the Financial Statements *(Continued)*

- 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 circumstance, 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 audit did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the 2025 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 GAAP.

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 GAAP.

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

2025 Supplemental Schedules Required by ERISA

The supplemental schedules of assets (held at end of year) and delinquent participant contributions as of and 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 2025 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

Other Matters *(Continued)*

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

Accountant's Compilation Report on the 2024 Financial Statement

Plan management is responsible for the accompanying financial statements of the Plan, which compromise the statement of net assets available for benefits as of December 31, 2024, and the related notes to the financial statement in accordance with GAAP. We have performed a compilation engagement in accordance with Statements of Standards for Accounting and Review Services promulgated by the Accounting and review Services Committee of the AICPA. We did not audit or review the 2024 financial statement nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by Plan management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the 2024 financial statement.

Landmark PLC

Little Rock, Arkansas
October 12, 2026

Financial Statements

William A. Harrison, Inc.
Employee Savings Plan

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

	2025	(Unaudited) 2024
ASSETS		
Investments, at Fair Value		
Mutual funds	$ 24,039,582	$ 19,967,072
Collective investment trust	939,802	-
Interest bearing cash	2,828	1,918
Total Investments, at Fair Value	24,982,212	19,968,990
Investments, at Contract Value		
Collective investment trust	1,482,059	1,459,151
Receivables		
Employer contributions	629,801	546,198
Participant contributions	64,491	62,051
Notes receivable from participants	237,842	282,641
Total Receivables	932,134	890,890
Total Assets	27,396,405	22,319,031
LIABILITIES		
Corrective distributions payable	31,000	-
NET ASSETS AVAILABLE FOR BENEFITS	$ 27,365,405	$ 22,319,031

See accompanying notes to financial statements.

William A. Harrison, Inc.
Employee Savings Plan

Statement of Changes in Net Assets Available for Benefits
Year Ended December 31, 2025

ADDITIONS	
Investment Income	
Interest and dividends	$ 1,410,973
Net appreciation in fair value of investments	2,441,330
Total Investment Income	3,852,303
Interest Income on Notes Receivable from Participants	18,645
Contributions	
Employer	629,802
Participant	1,086,616
Rollovers	55,472
Total Contributions	1,771,890
Total Additions	5,642,838
DEDUCTIONS	
Benefits paid to participants	508,180
Administrative expenses	88,284
Total Deductions	596,464
NET INCREASE	5,046,374
NET ASSETS AVAILABLE FOR BENEFITS, BEGINNING OF YEAR	22,319,031
NET ASSETS AVAILABLE FOR BENEFITS, END OF YEAR	$ 27,365,405

See accompanying notes to financial statements.

William A. Harrison, Inc.
Employee Savings Plan

Notes to Financial Statements
December 31, 2025 and 2024

NOTE 1: DESCRIPTION OF PLAN

The following description of the William A. Harrison, Inc. Employee Savings Plan (the Plan) is provided for general information purposes only. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan, which was established January 1, 1994, is a defined contribution retirement plan maintained for the benefit of employees of William A. Harrison, Inc. (the Employer and Plan Administrator) who have met eligibility requirements defined in the Plan agreement. Generally, employees are eligible to participate in the Plan upon completion of two months of service and enter the Plan on the next quarterly entry date of January 1, April 1, July 1 or October 1.

The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

The Employer utilizes the services of Fidelity Workplace Services LLC to provide recordkeeping and participant account administration services for the Plan. Fidelity Management Trust Company serves as trustee of the Plan's assets. Additionally, the Employer has an agreement with Arvest Wealth to provide investment advisory services related to the Plan's investment portfolio.

Certain duties related to the administration of the Plan are performed by employees of the Plan Sponsor; however, the Plan Sponsor does not charge the Plan for the estimated cost of such services. Certain other expenses related to the administration of the Plan are paid directly by the Plan Sponsor and are not recorded as expenses in the Plan's financial statements. The Plan Sponsor did not pay any expenses on behalf of the Plan for the year ended December 31, 2025.

Contributions

Participants may contribute up to 100% of annual compensation, as defined in the Plan agreement, not to exceed limitations imposed by the Internal Revenue Service (IRS). Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants may also make rollovers into the Plan consisting of amounts distributed from other qualified plans and certain IRAs.

The Employer will make a safe harbor matching contribution equal to 100% of the first 3% of eligible compensation contributed by participants as elective deferrals and 50% of the next 2% of eligible compensation contributed. The Employer may also make discretionary matching contributions in amounts determined by the Employer. In addition, the Employer may make a discretionary nonelective contribution in an amount determined annually by the Employer. Generally, participants must complete at least 1,000 hours of service during the Plan year and be employed on the last day of the Plan year to be eligible for an allocation of discretionary nonelective contribution.

NOTE 1: DESCRIPTION OF PLAN (Continued)

Participant Accounts
Each participant's account is credited with the participant's contributions, the Employer's safe harbor and discretionary matching contributions and allocations of the Employer's discretionary nonelective contribution and Plan earnings. Participant accounts may be reduced by certain administrative expenses. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting
Participants are fully vested in their accounts at all times.

Investment Options
Contributions to the Plan are invested as directed by the participants. Participants may invest in various mutual funds and collective trust funds offered by the Plan. Participants may change their investment options at any time.

Notes Receivable from Participants
Participants may borrow from their accounts at a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50% of their vested account balance. Loans may be extended for periods not to exceed five years, except when loan proceeds are used for the purchase of the borrower's primary residence, in which case the loan may be extended. Loans are secured by the participant's vested account balance and bear interest ranging from 3.25% to 8.50%, which is commensurate with local prevailing rates at the time funds are borrowed as determined by the Plan Administrator. Principal and interest are paid through payroll deductions.

Payment of Benefits
Upon retirement of other termination of service, a participant (or designated beneficiary) may elect to receive a distribution of their entire accumulated Plan balance. Distribution options include lump-sum payments, a direct transfer of an eligible rollover distribution or periodic payments. In-service distributions after a participant's attainment of age 59 ½ are permitted as specified in the Plan agreement. In the event a participant's account balance does not exceed $7,000, a distribution shall be made in the form of a lump-sum payment.

Termination of the Plan
Although it has not expressed any intent to do so, the Employer has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA.

NOTE 2: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting
The financial statements of the Plan are prepared using the accrual basis of accounting.

NOTE 2: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Investment Valuation and Income Recognition
The Plan's investments are reported at fair value (except for the fully benefit-responsive investment contract, which is reported at contract value). Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly fashion between market participants at the measurement date. Plan management determines the Plan's valuation policies utilizing information provided by the trustees. See Note 4 for further discussion on the determination of fair value measurements.

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

Notes Receivable from Participants
Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when incurred. No allowance for credit losses has been recorded as of December 31, 2025 and 2024. If a participant ceases to make loan repayments and the Plan Administrator deems the participant loan to be in default, the participant loan balance is reduced and a benefit payment is recorded in accordance with the Internal Revenue Code.

Payment of Benefits
Benefits are recorded when paid. There are no amounts allocated to withdrawing participants that have not been paid at December 31, 2025 and 2024.

Estimates
The preparation of financial statements in conformity with generally accepted accounting principles requires the Plan Administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

NOTE 3: INFORMATION PREPARED AND CERTIFIED BY PLAN TRUSTEE

The Plan Administrator has elected the method of compliance permitted by ERISA Section 103(a)(3)(C) and 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, information pertaining to the Plan's investments and related investment activity as of and for the year ended December 31, 2025, which was prepared and certified by the Plan's Trustee, Fidelity Management Trust Company, was not subject to audit procedures. The Plan's investment information as of December 31, 2024, was also prepared and certified by the Plan's Trustee; however, the 2024 financial statements were not audited.

NOTE 3: INFORMATION PREPARED AND CERTIFIED BY PLAN TRUSTEE (Continued)

The following information included in the accompanying financial statements, related notes and supplemental schedules was obtained from data that has been prepared and certified to as complete and accurate by the Plan's Trustee.

	2025	2024
Investments, at Fair Value		
Mutual funds	$ 24,039,582	$ 19,967,072
Collective investment trusts	$ 939,802	$ -
Interest bearing cash	$ 2,828	$ 1,918
Investments, at Contract Value		
Collective investment trust	$ 1,482,059	$ 1,459,151
Notes Receivable from Participants	$ 237,842	$ 282,641
Investment Income		
Interest and dividends	$ 1,410,973	N/A
Net appreciation in fair value of investments	$ 2,441,330	N/A
Interest Income on Notes Receivable from Participants	$ 18,645	N/A

NOTE 4: FAIR VALUE MEASUREMENTS

The framework for measuring fair value 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) and the lowest priority to unobservable inputs (Level 3). Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs. The three levels of the fair value hierarchy are described as follows:

Level 1 Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access at the measurement date.

Level 2 Inputs to the valuation method include the following:

- 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

NOTE 4: FAIR VALUE MEASUREMENTS (Continued)

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.

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

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:

Mutual Funds
Mutual funds are valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Collective Investment Trust
The collective investment trust is valued using the net asset value (NAV) of units held by the Plan as a practical expedient to estimate fair value.

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. Classification within the fair value hierarchy table is based on the lowest level of any input that is significant to the fair value measurement:

	Fair Value	Level 1	Level 2	Level 3	Not Classified
December 31, 2025					
Mutual funds	$24,039,582	$24,039,582	$ -	$ -	$ -
Investments measured at net asset value [(a)]	939,802	-	-	-	939,802
Total investments in the fair value hierarchy	24,979,384	$24,039,582	$ -	$ -	$ 939,802
Interest bearing cash	2,828				
Total investments, at fair value	$24,982,212				

NOTE 4: FAIR VALUE MEASUREMENTS (Continued)

	Fair Value	Level 1	Level 2	Level 3	Not Classified
December 31, 2024					
Mutual funds	$19,967,072	$19,967,072	$ -	$ -	$ -
Total investments in the fair value hierarchy	19,967,072	$19,967,072	$ -	$ -	$ -
Interest bearing cash	1,918				
Total investments, at fair value	$19,968,990				

[(a)] In accordance with FASB ASC Subtopic 820-10, certain investments that were measured at net asset value per share (or its equivalent) 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 items presented in the statements of net assets available for benefits.

Fair Value of Investments that Calculate Net Asset Value

The following table summarizes investments measured at fair value based on net asset value (NAV) per share as of December 31, 2025. There are no participant redemption restrictions for these investments; the redemption notice period is applicable only to the Plan:

	Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Collective Investment Trust	$ 939,802	N/A	Daily	60 days

NOTE 5: INVESTMENT IN STABLE VALUE COLLECTIVE INVESTMENT TRUST

The Plan invests in the Fidelity Advisor Stable Value Pool Class III (the Fund), a stable value collective investment trust managed by Fidelity Management Trust Company. The Fund seeks to preserve principal while providing a stable rate of return and seeks to maintain a stable net asset value of $1.00 per unit. The Fund invests primarily in benefit-responsive investment contracts issued by insurance companies and other financial institutions, fixed income securities and money market instruments. Fidelity states that the stable value pools are separate funds of the Fidelity Group Trust for Employee Benefit Plans and are managed by Fidelity Management Trust Company.

Contract value is the relevant measurement attribute for the portion of net assets available for benefits attributable to the Fund because contract value is the amount participants would normally receive if they were to initiate permitted transactions under the terms of the Plan. Contract value represents contributions made to the Fund, plus earnings, less participant withdrawals and administrative expenses.

NOTE 5: INVESTMENT IN STABLE VALUE COLLECTIVE INVESTMENT TRUST (Continued)

The ability of the Fund to provide benefits at contract value is dependent on the issuers of the underlying investment contracts meeting their contractual obligations. Certain events might limit the ability of the Plan to transact with the Fund at contract value. Such events include amendments to the Plan document, complete or partial Plan termination, bankruptcy of the Plan Sponsor, mergers, spin-offs, or other events resulting in significant withdrawals from the Fund. The Plan Administrator believes that the occurrence of events that would limit the Plan's ability to transact at contract value is not probable.

The contract value of the Plan's investment in the Fund was $1,482,059 and $1,459,151 as of December 31, 2025 and 2024,respectively.

NOTE 6: EXCESS CONTRIBUTIONS PAYABLE

During the year ended December 31, 2025, the Plan identified excess elective deferrals resulting from an administrative error. As of December 31, 2025, excess contributions totaling $31,000 were recorded as a liability in the accompanying statement of net assets available for benefits. Such amounts are expected to be distributed to the affected participant in accordance with applicable Internal Revenue Service requirements.

NOTE 7: TAX STATUS

Effective April 15, 2021, the Plan executed an adoption agreement for the Fidelity Management & Research Company’s Volume Submitter Profit Sharing/401(k) Plan with CODA (the Prototype). As an adopter of the Prototype, the Plan is not subject to tax under present income tax law.

The IRS ruled on June 30, 2020, that the Prototype, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The Plan has been amended since receiving that letter; however, the Plan Administrator and the Plan’s tax counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code.

Accounting standards require the Plan Administrator 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 Administrator has analyzed the tax positions taken by the Plan and has concluded that as of December 31, 2025 and 2024, there are no uncertain positions taken or expected to be taken that would require the recognition of a liability or disclosure in the financial statements. The Plan may be subject to audit by the IRS; however, there are currently no audits for any tax periods in progress.

NOTE 8: RISKS AND UNCERTAINTIES

The Plan's investments are exposed to various risks such as interest rate, market and credit risks. In addition, certain of the investment options available to Plan participants may invest in foreign securities. There are certain additional risks involved when investing in funds with underlying foreign securities that are not present with investments in domestic securities. These risks may involve foreign currency exchange rate fluctuations, adverse political and economic developments and the possible prevention of currency exchange due to foreign governmental laws or restrictions. 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 could occur in the near term and that such changes could materially affect participant account balances and the amounts reported in the Plan's financial statements.

NOTE 9: EXEMPT PARTY-IN-INTEREST TRANSACTIONS

The Plan invests in mutual funds and a collective trust fund managed by Fidelity affiliates. In addition, Fidelity Workplace Services LLC, the Plan's recordkeeper, provides certain administrative services to the Plan for which it receives fees that are paid by the Plan and are included in administrative expenses in the statement of changes in net assets available for benefits. These transactions qualify as exempt party-in-interest transactions.

NOTE 10: RECONCILIATION OF FINANCIAL STATEMENTS TO SCHEDULE H OF FORM 5500

The following is a reconciliation of net assets available for benefits reported on the financial statement to Schedule H of Form 5500 as of December 31:

	2025	2024
Net assets available for benefits per the financial statements	$ 27,365,405	$ 22,319,031
Employer contributions receivable	(629,801)	(546,198)
Participant contributions receivable	(64,491)	(62,051)
Corrective distributions payable	31,000	-
Adjustment from contract value to fair value for interest in stable value collective investment trust	(57,462)	(97,064)
Net assets available for benefits per Schedule H of Form 5500	$ 26,644,651	$ 21,613,718

NOTE 10: RECONCILIATION OF FINANCIAL STATEMENTS TO SCHEDULE H OF FORM 5500 (Continued)

The following is a reconciliation of the additions in net assets available for benefits per the financial statements to Schedule H of Form 5500:

Additions per the financial statements	$ 5,642,838
Current year employer contributions receivable	(629,801)
Current year participant contributions receivable	(64,491)
Prior year contributions receivable	608,249
Current year adjustment from contract value to fair value for interest in stable value collective investment trust	(57,462)
Prior year adjustment from contract value to fair value for interest in stable value collective investment trust	97,064
Additions per Schedule H of Form 5500	$ 5,596,397

The following is a reconciliation of the deduction from net assets available for benefits per the financial statements to Schedule H of Form 5500:

Deductions per the financial statements	$ 596,464
Current year excess contributions payable	(31,000)
Deductions per Schedule H of Form 5500	$ 565,464

NOTE 11: SUBSEQUENT EVENTS

Management has evaluated subsequent events through October 12, 2026, the date that the financial statements were available to be issued.

Supplemental Schedules

William A. Harrison, Inc.
Employee Savings Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
December 31, 2025

Plan Name: William A. Harrison, Inc. Employee Savings Plan Plan Number: 001

Plan Sponsor: William A. Harrison, Inc. EIN: 71-0577812

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost **	(e) Current Value
*	Fidelity Advisor Stable Value	Collective Investment Trust	$ -	$ 1,482,059
	Janus Henderson Enterprise III	Collective Investment Trust	-	939,802
			$ -	$ 2,421,861
	Alger Capital Appreciation Z	Mutual fund	$ -	$ 4,248,019
	Allspring Special Mid Cap Value R6	Mutual fund	-	1,007,719
	Columbia Acorn International I3	Mutual fund	-	95,484
	Cohen & Steers Real Estate Securities Z	Mutual fund	-	278,255
	Invesco Emerging Markets Ex-China R6	Mutual fund	-	226,423
	Invesco Gold & Special Minerals R6	Mutual fund	-	418,798
	Invesco Main Street R6	Mutual fund	-	896,118
	Janus Henderson Balanced N	Mutual fund	-	624,204
	JPMorgan Core Bond R6	Mutual fund	-	463,727
	JPMorgan Equity Income R6	Mutual fund	-	1,114,165
	MFS Intl Diversification R6	Mutual fund	-	774,891
	MFS Intl Intrinsic Equity R6	Mutual fund	-	256,507
	Victory Sycamore Small Company Opp R6	Mutual fund	-	732,520
	AmericanFunds Target Date 2010	Mutual fund	-	97,054
	AmericanFunds Target Date 2020	Mutual fund	-	209,943
	AmericanFunds Target Date 2025	Mutual fund	-	94,355
	AmericanFunds Target Date 2030	Mutual fund	-	373,544
	AmericanFunds Target Date 2035	Mutual fund	-	2,192,292
	AmericanFunds Target Date 2040	Mutual fund	-	470,464
	AmericanFunds Target Date 2045	Mutual fund	-	342,380
	AmericanFunds Target Date 2050	Mutual fund	-	584,041
	AmericanFunds Target Date 2055	Mutual fund	-	1,258,587
	AmericanFunds Target Date 2060	Mutual fund	-	624,995
	AmericanFunds Target Date 2065	Mutual fund	-	137,888
	AmericanFunds Target Date 2070	Mutual fund	-	2,803
*	Fidelity Advisor Emerging Asia Z	Mutual fund	-	340,626
*	Fidelity Advisor Energy Z	Mutual fund	-	173,860
*	Fidelity Advisor Small Cap Growth Z	Mutual fund	-	987,736

(Continued)

See Independent Auditor's Report.

William A. Harrison, Inc.
Employee Savings Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) *(Continued)*
December 31, 2025

Plan Name: William A. Harrison, Inc. Employee Savings Plan Plan Number: 001

Plan Sponsor: William A. Harrison, Inc. EIN: 71-0577812

	(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost **	(e) Current Value
*		Fidelity Advisor Small Cap Value Z	Mutual fund	$ -	$ 96,356
*		Fidelity Advisor Strategic Income Z	Mutual fund	-	248,004
*		Fidelity 500 Index	Mutual fund	-	3,044,275
*		Fidelity Small Cap Index	Mutual fund	-	598,858
*		Fidelity Extended Market Index	Mutual fund	-	500,195
*		Fidelity International Index	Mutual fund	-	371,099
*		Fidelity Interm Trs Bd Index	Mutual fund	-	108,634
*		Fidelity Short-Term Trs Bd Index	Mutual fund	-	44,763
				$ -	$ 24,039,582
*		Fidelity Government Money Market	Interest-Bearing Cash	$ -	$ 2,828
*		Notes receivable from participants	Interest rates ranging from 3.25% - 8.50%; various maturity dates; secured by participants' vested balances	$ -	$ 237,842

* Party-in-interest

** Cost is not required for participant directed investments

See Independent Auditor's Report.

William A. Harrison, Inc.
Employee Savings Plan

Schedule H, Line 4a – Schedule of Delinquent Participant Contributions
December 31, 2025

Plan Name: William A. Harrison, Inc. Employee Savings Plan Plan Number: 001

Plan Sponsor: William A. Harrison, Inc. EIN: 71-0577812

Participant Contributions Transferred Late to Plan	Total that Constitute Nonexempt Prohibited Transactions			
Check here if Late Participant Contributions include Loan Payments ☐	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	Total Fully Corrected Under VFCP and PTE 2002-51
$ 3,705	$ 3,705	$ -	$ -	$ -
$ 3,911	$ 3,911	$ -	$ -	$ -
$ 26,068	$ 26,068	$ -	$ -	$ -
$ 4,064	$ 4,064	$ -	$ -	$ -
$ 3,986	$ 3,986	$ -	$ -	$ -
$ 3,898	$ 3,898	$ -	$ -	$ -
$ 4,189	$ 4,189	$ -	$ -	$ -
$ 44,677	$ 44,677	$ -	$ -	$ -
$ 4,301	$ 4,301	$ -	$ -	$ -
$ 4,278	$ 4,278	$ -	$ -	$ -
$ 4,246	$ 4,246	$ -	$ -	$ -
$ 40,454	$ 40,454	$ -	$ -	$ -
$ 4,378	$ 4,378	$ -	$ -	$ -
$ 4,356	$ 4,356	$ -	$ -	$ -
$ 4,483	$ 4,483	$ -	$ -	$ -
$ 43,275	$ 43,275	$ -	$ -	$ -
$ 4,297	$ 4,297	$ -	$ -	$ -
$ 4,229	$ 4,229	$ -	$ -	$ -
$ 4,373	$ 4,373	$ -	$ -	$ -
$ 39,075	$ 39,075	$ -	$ -	$ -
$ 4,319	$ 4,319	$ -	$ -	$ -
$ 4,387	$ 4,387	$ -	$ -	$ -
$ 4,272	$ 4,272	$ -	$ -	$ -
$ 4,206	$ 4,206	$ -	$ -	$ -
$ 44,439	$ 44,439	$ -	$ -	$ -
$ 4,207	$ 4,207	$ -	$ -	$ -
$ 3,969	$ 3,969	$ -	$ -	$ -
$ 1,003	$ 1,003	$ -	$ -	$ -
$ 4,096	$ 4,096	$ -	$ -	$ -
$ 38,813	$ 38,813	$ -	$ -	$ -

(Continued)

See Independent Auditor's Report.

William A. Harrison, Inc.
Employee Savings Plan

Schedule H, Line 4a – Schedule of Delinquent Participant Contributions *(Continued)*
December 31, 2025

Plan Name: William A. Harrison, Inc. Employee Savings Plan Plan Number: 001

Plan Sponsor: William A. Harrison, Inc. EIN: 71-0577812

Participant Contributions Transferred Late to Plan	Total that Constitute Nonexempt Prohibited Transactions			
Check here if Late Participant Contributions ☐	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	Total Fully Corrected Under VFCP and PTE 2002-51
$ 4,133	$ 4,133	$ -	$ -	$ -
$ 4,066	$ 4,066	$ -	$ -	$ -
$ 4,108	$ 4,108	$ -	$ -	$ -
$ 44,244	$ 44,244	$ -	$ -	$ -
$ 4,221	$ 4,221	$ -	$ -	$ -
$ 4,118	$ 4,118	$ -	$ -	$ -
$ 4,147	$ 4,147	$ -	$ -	$ -
$ 4,200	$ 4,200	$ -	$ -	$ -
$ 42,417	$ 42,417	$ -	$ -	$ -
$ 4,134	$ 4,134	$ -	$ -	$ -
$ 4,166	$ 4,166	$ -	$ -	$ -
$ 4,100	$ 4,100	$ -	$ -	$ -
$ 29,154	$ 29,154	$ -	$ -	$ -
$ 1,089	$ 1,089	$ -	$ -	$ -
$ 4,189	$ 4,189	$ -	$ -	$ -
$ 4,242	$ 4,242	$ -	$ -	$ -
$ 4,095	$ 4,095	$ -	$ -	$ -
$ 4,311	$ 4,311	$ -	$ -	$ -
$ 32,538	$ 32,538	$ -	$ -	$ -
$ 4,227	$ 4,227	$ -	$ -	$ -
$ 4,338	$ 4,338	$ -	$ -	$ -
$ 4,183	$ 4,183	$ -	$ -	$ -
$ 21,703	$ 21,703	$ -	$ -	$ -
$ 4,360	$ 4,360	$ -	$ -	$ -
$ 4,224	$ 4,224	$ -	$ -	$ -
$ 4,235	$ 4,235	$ -	$ -	$ -
$ 23,176	$ 23,176	$ -	$ -	$ -
$ 4,329	$ 4,329	$ -	$ -	$ -
$ 4,481	$ 4,481	$ -	$ -	$ -

See Independent Auditor's Report.

William A. Harrison, Inc.
Employee Savings Plan

Financial Statements
and
Supplemental Schedules
As of December 31, 2025 and 2024
and for the Year Ended December 31, 2025

(With Independent Auditor's Report Thereon)

William A. Harrison, Inc.
Employee Savings Plan

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LANDMARK
CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT

The Plan Administrator and Participants
William A. Harrison, Inc. Employee Savings Plan

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit for the 2025 Financial Statements

We have performed an audit of the financial statements of **William A. Harrison, Inc. Employee Savings 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 statement of net assets available for benefits as of December 31, 2025, and the related statement of changes in net assets available for benefits for the year then ended, and the related notes to the financial statements.

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

Management has obtained a certification from a qualified institution as of and for the year ended December 31, 2025, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion on the 2025 Financial Statements

In our opinion, based on our audit and on the procedures performed as described in the Auditor's Responsibilities for the Audit of the 2025 Financial Statements section:

- the amounts and disclosures in the accompanying 2025 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 (GAAP).
- the information in the accompanying 2025 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).

Landmark PLC, Certified Public Accountants
200 W Capitol Ave, Ste 1700 | Little Rock, AR 72201 | Telephone (501) 375-2025 | Fax (501) 375-8704 | www.landmarkcpas.com

Basis for Opinion on the 2025 Financial Statements

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 2025 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 these 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 financial statements are available to be issued.

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

Auditor's Responsibilities for the Audit of the 2025 Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit of the 2025 Financial Statements 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 auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.

Auditor's Responsibilities for the Audit of the Financial Statements *(Continued)*

- 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 circumstance, 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 audit did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the 2025 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 GAAP.

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 GAAP.

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

2025 Supplemental Schedules Required by ERISA

The supplemental schedules of assets (held at end of year) and delinquent participant contributions as of and 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 2025 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

Other Matters *(Continued)*

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

Accountant's Compilation Report on the 2024 Financial Statement

Plan management is responsible for the accompanying financial statements of the Plan, which compromise the statement of net assets available for benefits as of December 31, 2024, and the related notes to the financial statement in accordance with GAAP. We have performed a compilation engagement in accordance with Statements of Standards for Accounting and Review Services promulgated by the Accounting and review Services Committee of the AICPA. We did not audit or review the 2024 financial statement nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by Plan management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the 2024 financial statement.

Landmark PLC

Little Rock, Arkansas
October 12, 2026

Financial Statements

William A. Harrison, Inc.
Employee Savings Plan

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

	2025	(Unaudited) 2024
ASSETS		
Investments, at Fair Value		
Mutual funds	$ 24,039,582	$ 19,967,072
Collective investment trust	939,802	-
Interest bearing cash	2,828	1,918
Total Investments, at Fair Value	24,982,212	19,968,990
Investments, at Contract Value		
Collective investment trust	1,482,059	1,459,151
Receivables		
Employer contributions	629,801	546,198
Participant contributions	64,491	62,051
Notes receivable from participants	237,842	282,641
Total Receivables	932,134	890,890
Total Assets	27,396,405	22,319,031
LIABILITIES		
Corrective distributions payable	31,000	-
NET ASSETS AVAILABLE FOR BENEFITS	$ 27,365,405	$ 22,319,031

See accompanying notes to financial statements.

William A. Harrison, Inc.
Employee Savings Plan

Statement of Changes in Net Assets Available for Benefits
Year Ended December 31, 2025

ADDITIONS	
Investment Income	
Interest and dividends	$ 1,410,973
Net appreciation in fair value of investments	2,441,330
Total Investment Income	3,852,303
Interest Income on Notes Receivable from Participants	18,645
Contributions	
Employer	629,802
Participant	1,086,616
Rollovers	55,472
Total Contributions	1,771,890
Total Additions	5,642,838
DEDUCTIONS	
Benefits paid to participants	508,180
Administrative expenses	88,284
Total Deductions	596,464
NET INCREASE	5,046,374
NET ASSETS AVAILABLE FOR BENEFITS, BEGINNING OF YEAR	22,319,031
NET ASSETS AVAILABLE FOR BENEFITS, END OF YEAR	$ 27,365,405

See accompanying notes to financial statements.

William A. Harrison, Inc.
Employee Savings Plan

Notes to Financial Statements
December 31, 2025 and 2024

NOTE 1: DESCRIPTION OF PLAN

The following description of the William A. Harrison, Inc. Employee Savings Plan (the Plan) is provided for general information purposes only. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan, which was established January 1, 1994, is a defined contribution retirement plan maintained for the benefit of employees of William A. Harrison, Inc. (the Employer and Plan Administrator) who have met eligibility requirements defined in the Plan agreement. Generally, employees are eligible to participate in the Plan upon completion of two months of service and enter the Plan on the next quarterly entry date of January 1, April 1, July 1 or October 1.

The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

The Employer utilizes the services of Fidelity Workplace Services LLC to provide recordkeeping and participant account administration services for the Plan. Fidelity Management Trust Company serves as trustee of the Plan's assets. Additionally, the Employer has an agreement with Arvest Wealth to provide investment advisory services related to the Plan's investment portfolio.

Certain duties related to the administration of the Plan are performed by employees of the Plan Sponsor; however, the Plan Sponsor does not charge the Plan for the estimated cost of such services. Certain other expenses related to the administration of the Plan are paid directly by the Plan Sponsor and are not recorded as expenses in the Plan's financial statements. The Plan Sponsor did not pay any expenses on behalf of the Plan for the year ended December 31, 2025.

Contributions

Participants may contribute up to 100% of annual compensation, as defined in the Plan agreement, not to exceed limitations imposed by the Internal Revenue Service (IRS). Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants may also make rollovers into the Plan consisting of amounts distributed from other qualified plans and certain IRAs.

The Employer will make a safe harbor matching contribution equal to 100% of the first 3% of eligible compensation contributed by participants as elective deferrals and 50% of the next 2% of eligible compensation contributed. The Employer may also make discretionary matching contributions in amounts determined by the Employer. In addition, the Employer may make a discretionary nonelective contribution in an amount determined annually by the Employer. Generally, participants must complete at least 1,000 hours of service during the Plan year and be employed on the last day of the Plan year to be eligible for an allocation of discretionary nonelective contribution.

NOTE 1: DESCRIPTION OF PLAN (Continued)

Participant Accounts
Each participant's account is credited with the participant's contributions, the Employer's safe harbor and discretionary matching contributions and allocations of the Employer's discretionary nonelective contribution and Plan earnings. Participant accounts may be reduced by certain administrative expenses. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting
Participants are fully vested in their accounts at all times.

Investment Options
Contributions to the Plan are invested as directed by the participants. Participants may invest in various mutual funds and collective trust funds offered by the Plan. Participants may change their investment options at any time.

Notes Receivable from Participants
Participants may borrow from their accounts at a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50% of their vested account balance. Loans may be extended for periods not to exceed five years, except when loan proceeds are used for the purchase of the borrower's primary residence, in which case the loan may be extended. Loans are secured by the participant's vested account balance and bear interest ranging from 3.25% to 8.50%, which is commensurate with local prevailing rates at the time funds are borrowed as determined by the Plan Administrator. Principal and interest are paid through payroll deductions.

Payment of Benefits
Upon retirement of other termination of service, a participant (or designated beneficiary) may elect to receive a distribution of their entire accumulated Plan balance. Distribution options include lump-sum payments, a direct transfer of an eligible rollover distribution or periodic payments. In-service distributions after a participant's attainment of age 59 ½ are permitted as specified in the Plan agreement. In the event a participant's account balance does not exceed $7,000, a distribution shall be made in the form of a lump-sum payment.

Termination of the Plan
Although it has not expressed any intent to do so, the Employer has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA.

NOTE 2: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting
The financial statements of the Plan are prepared using the accrual basis of accounting.

NOTE 2: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Investment Valuation and Income Recognition
The Plan's investments are reported at fair value (except for the fully benefit-responsive investment contract, which is reported at contract value). Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly fashion between market participants at the measurement date. Plan management determines the Plan's valuation policies utilizing information provided by the trustees. See Note 4 for further discussion on the determination of fair value measurements.

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

Notes Receivable from Participants
Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when incurred. No allowance for credit losses has been recorded as of December 31, 2025 and 2024. If a participant ceases to make loan repayments and the Plan Administrator deems the participant loan to be in default, the participant loan balance is reduced and a benefit payment is recorded in accordance with the Internal Revenue Code.

Payment of Benefits
Benefits are recorded when paid. There are no amounts allocated to withdrawing participants that have not been paid at December 31, 2025 and 2024.

Estimates
The preparation of financial statements in conformity with generally accepted accounting principles requires the Plan Administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

NOTE 3: INFORMATION PREPARED AND CERTIFIED BY PLAN TRUSTEE

The Plan Administrator has elected the method of compliance permitted by ERISA Section 103(a)(3)(C) and 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, information pertaining to the Plan's investments and related investment activity as of and for the year ended December 31, 2025, which was prepared and certified by the Plan's Trustee, Fidelity Management Trust Company, was not subject to audit procedures. The Plan's investment information as of December 31, 2024, was also prepared and certified by the Plan's Trustee; however, the 2024 financial statements were not audited.

NOTE 3: INFORMATION PREPARED AND CERTIFIED BY PLAN TRUSTEE (Continued)

The following information included in the accompanying financial statements, related notes and supplemental schedules was obtained from data that has been prepared and certified to as complete and accurate by the Plan's Trustee.

	2025	2024
Investments, at Fair Value		
Mutual funds	$ 24,039,582	$ 19,967,072
Collective investment trusts	$ 939,802	$ -
Interest bearing cash	$ 2,828	$ 1,918
Investments, at Contract Value		
Collective investment trust	$ 1,482,059	$ 1,459,151
Notes Receivable from Participants	$ 237,842	$ 282,641
Investment Income		
Interest and dividends	$ 1,410,973	N/A
Net appreciation in fair value of investments	$ 2,441,330	N/A
Interest Income on Notes Receivable from Participants	$ 18,645	N/A

NOTE 4: FAIR VALUE MEASUREMENTS

The framework for measuring fair value 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) and the lowest priority to unobservable inputs (Level 3). Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs. The three levels of the fair value hierarchy are described as follows:

Level 1 Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access at the measurement date.

Level 2 Inputs to the valuation method include the following:

- 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

NOTE 4: FAIR VALUE MEASUREMENTS (Continued)

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.

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

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:

Mutual Funds
Mutual funds are valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Collective Investment Trust
The collective investment trust is valued using the net asset value (NAV) of units held by the Plan as a practical expedient to estimate fair value.

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. Classification within the fair value hierarchy table is based on the lowest level of any input that is significant to the fair value measurement:

	Fair Value	Level 1	Level 2	Level 3	Not Classified
December 31, 2025					
Mutual funds	$24,039,582	$24,039,582	$ -	$ -	$ -
Investments measured at net asset value [(a)]	939,802	-	-	-	939,802
Total investments in the fair value hierarchy	24,979,384	$24,039,582	$ -	$ -	$ 939,802
Interest bearing cash	2,828				
Total investments, at fair value	$24,982,212				

NOTE 4: FAIR VALUE MEASUREMENTS (Continued)

	Fair Value	Level 1	Level 2	Level 3	Not Classified
December 31, 2024					
Mutual funds	$19,967,072	$19,967,072	$ -	$ -	$ -
Total investments in the fair value hierarchy	19,967,072	$19,967,072	$ -	$ -	$ -
Interest bearing cash	1,918				
Total investments, at fair value	$19,968,990				

[(a)] In accordance with FASB ASC Subtopic 820-10, certain investments that were measured at net asset value per share (or its equivalent) 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 items presented in the statements of net assets available for benefits.

Fair Value of Investments that Calculate Net Asset Value

The following table summarizes investments measured at fair value based on net asset value (NAV) per share as of December 31, 2025. There are no participant redemption restrictions for these investments; the redemption notice period is applicable only to the Plan:

	Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Collective Investment Trust	$ 939,802	N/A	Daily	60 days

NOTE 5: INVESTMENT IN STABLE VALUE COLLECTIVE INVESTMENT TRUST

The Plan invests in the Fidelity Advisor Stable Value Pool Class III (the Fund), a stable value collective investment trust managed by Fidelity Management Trust Company. The Fund seeks to preserve principal while providing a stable rate of return and seeks to maintain a stable net asset value of $1.00 per unit. The Fund invests primarily in benefit-responsive investment contracts issued by insurance companies and other financial institutions, fixed income securities and money market instruments. Fidelity states that the stable value pools are separate funds of the Fidelity Group Trust for Employee Benefit Plans and are managed by Fidelity Management Trust Company.

Contract value is the relevant measurement attribute for the portion of net assets available for benefits attributable to the Fund because contract value is the amount participants would normally receive if they were to initiate permitted transactions under the terms of the Plan. Contract value represents contributions made to the Fund, plus earnings, less participant withdrawals and administrative expenses.

NOTE 5: INVESTMENT IN STABLE VALUE COLLECTIVE INVESTMENT TRUST (Continued)

The ability of the Fund to provide benefits at contract value is dependent on the issuers of the underlying investment contracts meeting their contractual obligations. Certain events might limit the ability of the Plan to transact with the Fund at contract value. Such events include amendments to the Plan document, complete or partial Plan termination, bankruptcy of the Plan Sponsor, mergers, spin-offs, or other events resulting in significant withdrawals from the Fund. The Plan Administrator believes that the occurrence of events that would limit the Plan's ability to transact at contract value is not probable.

The contract value of the Plan's investment in the Fund was $1,482,059 and $1,459,151 as of December 31, 2025 and 2024,respectively.

NOTE 6: EXCESS CONTRIBUTIONS PAYABLE

During the year ended December 31, 2025, the Plan identified excess elective deferrals resulting from an administrative error. As of December 31, 2025, excess contributions totaling $31,000 were recorded as a liability in the accompanying statement of net assets available for benefits. Such amounts are expected to be distributed to the affected participant in accordance with applicable Internal Revenue Service requirements.

NOTE 7: TAX STATUS

Effective April 15, 2021, the Plan executed an adoption agreement for the Fidelity Management & Research Company’s Volume Submitter Profit Sharing/401(k) Plan with CODA (the Prototype). As an adopter of the Prototype, the Plan is not subject to tax under present income tax law.

The IRS ruled on June 30, 2020, that the Prototype, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The Plan has been amended since receiving that letter; however, the Plan Administrator and the Plan’s tax counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code.

Accounting standards require the Plan Administrator 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 Administrator has analyzed the tax positions taken by the Plan and has concluded that as of December 31, 2025 and 2024, there are no uncertain positions taken or expected to be taken that would require the recognition of a liability or disclosure in the financial statements. The Plan may be subject to audit by the IRS; however, there are currently no audits for any tax periods in progress.

NOTE 8: RISKS AND UNCERTAINTIES

The Plan's investments are exposed to various risks such as interest rate, market and credit risks. In addition, certain of the investment options available to Plan participants may invest in foreign securities. There are certain additional risks involved when investing in funds with underlying foreign securities that are not present with investments in domestic securities. These risks may involve foreign currency exchange rate fluctuations, adverse political and economic developments and the possible prevention of currency exchange due to foreign governmental laws or restrictions. 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 could occur in the near term and that such changes could materially affect participant account balances and the amounts reported in the Plan's financial statements.

NOTE 9: EXEMPT PARTY-IN-INTEREST TRANSACTIONS

The Plan invests in mutual funds and a collective trust fund managed by Fidelity affiliates. In addition, Fidelity Workplace Services LLC, the Plan's recordkeeper, provides certain administrative services to the Plan for which it receives fees that are paid by the Plan and are included in administrative expenses in the statement of changes in net assets available for benefits. These transactions qualify as exempt party-in-interest transactions.

NOTE 10: RECONCILIATION OF FINANCIAL STATEMENTS TO SCHEDULE H OF FORM 5500

The following is a reconciliation of net assets available for benefits reported on the financial statement to Schedule H of Form 5500 as of December 31:

	2025	2024
Net assets available for benefits per the financial statements	$ 27,365,405	$ 22,319,031
Employer contributions receivable	(629,801)	(546,198)
Participant contributions receivable	(64,491)	(62,051)
Corrective distributions payable	31,000	-
Adjustment from contract value to fair value for interest in stable value collective investment trust	(57,462)	(97,064)
Net assets available for benefits per Schedule H of Form 5500	$ 26,644,651	$ 21,613,718

NOTE 10: RECONCILIATION OF FINANCIAL STATEMENTS TO SCHEDULE H OF FORM 5500 (Continued)

The following is a reconciliation of the additions in net assets available for benefits per the financial statements to Schedule H of Form 5500:

Additions per the financial statements	$ 5,642,838
Current year employer contributions receivable	(629,801)
Current year participant contributions receivable	(64,491)
Prior year contributions receivable	608,249
Current year adjustment from contract value to fair value for interest in stable value collective investment trust	(57,462)
Prior year adjustment from contract value to fair value for interest in stable value collective investment trust	97,064
Additions per Schedule H of Form 5500	$ 5,596,397

The following is a reconciliation of the deduction from net assets available for benefits per the financial statements to Schedule H of Form 5500:

Deductions per the financial statements	$ 596,464
Current year excess contributions payable	(31,000)
Deductions per Schedule H of Form 5500	$ 565,464

NOTE 11: SUBSEQUENT EVENTS

Management has evaluated subsequent events through October 12, 2026, the date that the financial statements were available to be issued.

Supplemental Schedules

William A. Harrison, Inc.
Employee Savings Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
December 31, 2025

Plan Name: William A. Harrison, Inc. Employee Savings Plan Plan Number: 001

Plan Sponsor: William A. Harrison, Inc. EIN: 71-0577812

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost **	(e) Current Value
*	Fidelity Advisor Stable Value	Collective Investment Trust	$ -	$ 1,482,059
	Janus Henderson Enterprise III	Collective Investment Trust	-	939,802
			$ -	$ 2,421,861
	Alger Capital Appreciation Z	Mutual fund	$ -	$ 4,248,019
	Allspring Special Mid Cap Value R6	Mutual fund	-	1,007,719
	Columbia Acorn International I3	Mutual fund	-	95,484
	Cohen & Steers Real Estate Securities Z	Mutual fund	-	278,255
	Invesco Emerging Markets Ex-China R6	Mutual fund	-	226,423
	Invesco Gold & Special Minerals R6	Mutual fund	-	418,798
	Invesco Main Street R6	Mutual fund	-	896,118
	Janus Henderson Balanced N	Mutual fund	-	624,204
	JPMorgan Core Bond R6	Mutual fund	-	463,727
	JPMorgan Equity Income R6	Mutual fund	-	1,114,165
	MFS Intl Diversification R6	Mutual fund	-	774,891
	MFS Intl Intrinsic Equity R6	Mutual fund	-	256,507
	Victory Sycamore Small Company Opp R6	Mutual fund	-	732,520
	AmericanFunds Target Date 2010	Mutual fund	-	97,054
	AmericanFunds Target Date 2020	Mutual fund	-	209,943
	AmericanFunds Target Date 2025	Mutual fund	-	94,355
	AmericanFunds Target Date 2030	Mutual fund	-	373,544
	AmericanFunds Target Date 2035	Mutual fund	-	2,192,292
	AmericanFunds Target Date 2040	Mutual fund	-	470,464
	AmericanFunds Target Date 2045	Mutual fund	-	342,380
	AmericanFunds Target Date 2050	Mutual fund	-	584,041
	AmericanFunds Target Date 2055	Mutual fund	-	1,258,587
	AmericanFunds Target Date 2060	Mutual fund	-	624,995
	AmericanFunds Target Date 2065	Mutual fund	-	137,888
	AmericanFunds Target Date 2070	Mutual fund	-	2,803
*	Fidelity Advisor Emerging Asia Z	Mutual fund	-	340,626
*	Fidelity Advisor Energy Z	Mutual fund	-	173,860
*	Fidelity Advisor Small Cap Growth Z	Mutual fund	-	987,736

(Continued)

See Independent Auditor's Report.

William A. Harrison, Inc.
Employee Savings Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) *(Continued)*
December 31, 2025

Plan Name: William A. Harrison, Inc. Employee Savings Plan Plan Number: 001

Plan Sponsor: William A. Harrison, Inc. EIN: 71-0577812

	(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost **	(e) Current Value
*		Fidelity Advisor Small Cap Value Z	Mutual fund	$ -	$ 96,356
*		Fidelity Advisor Strategic Income Z	Mutual fund	-	248,004
*		Fidelity 500 Index	Mutual fund	-	3,044,275
*		Fidelity Small Cap Index	Mutual fund	-	598,858
*		Fidelity Extended Market Index	Mutual fund	-	500,195
*		Fidelity International Index	Mutual fund	-	371,099
*		Fidelity Interm Trs Bd Index	Mutual fund	-	108,634
*		Fidelity Short-Term Trs Bd Index	Mutual fund	-	44,763
				$ -	$ 24,039,582
*		Fidelity Government Money Market	Interest-Bearing Cash	$ -	$ 2,828
*		Notes receivable from participants	Interest rates ranging from 3.25% - 8.50%; various maturity dates; secured by participants' vested balances	$ -	$ 237,842

* Party-in-interest

** Cost is not required for participant directed investments

See Independent Auditor's Report.

William A. Harrison, Inc.
Employee Savings Plan

Schedule H, Line 4a – Schedule of Delinquent Participant Contributions
December 31, 2025

Plan Name: William A. Harrison, Inc. Employee Savings Plan Plan Number: 001

Plan Sponsor: William A. Harrison, Inc. EIN: 71-0577812

Participant Contributions Transferred Late to Plan	Total that Constitute Nonexempt Prohibited Transactions			
Check here if Late Participant Contributions include Loan Payments ☐	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	Total Fully Corrected Under VFCP and PTE 2002-51
$ 3,705	$ 3,705	$ -	$ -	$ -
$ 3,911	$ 3,911	$ -	$ -	$ -
$ 26,068	$ 26,068	$ -	$ -	$ -
$ 4,064	$ 4,064	$ -	$ -	$ -
$ 3,986	$ 3,986	$ -	$ -	$ -
$ 3,898	$ 3,898	$ -	$ -	$ -
$ 4,189	$ 4,189	$ -	$ -	$ -
$ 44,677	$ 44,677	$ -	$ -	$ -
$ 4,301	$ 4,301	$ -	$ -	$ -
$ 4,278	$ 4,278	$ -	$ -	$ -
$ 4,246	$ 4,246	$ -	$ -	$ -
$ 40,454	$ 40,454	$ -	$ -	$ -
$ 4,378	$ 4,378	$ -	$ -	$ -
$ 4,356	$ 4,356	$ -	$ -	$ -
$ 4,483	$ 4,483	$ -	$ -	$ -
$ 43,275	$ 43,275	$ -	$ -	$ -
$ 4,297	$ 4,297	$ -	$ -	$ -
$ 4,229	$ 4,229	$ -	$ -	$ -
$ 4,373	$ 4,373	$ -	$ -	$ -
$ 39,075	$ 39,075	$ -	$ -	$ -
$ 4,319	$ 4,319	$ -	$ -	$ -
$ 4,387	$ 4,387	$ -	$ -	$ -
$ 4,272	$ 4,272	$ -	$ -	$ -
$ 4,206	$ 4,206	$ -	$ -	$ -
$ 44,439	$ 44,439	$ -	$ -	$ -
$ 4,207	$ 4,207	$ -	$ -	$ -
$ 3,969	$ 3,969	$ -	$ -	$ -
$ 1,003	$ 1,003	$ -	$ -	$ -
$ 4,096	$ 4,096	$ -	$ -	$ -
$ 38,813	$ 38,813	$ -	$ -	$ -

(Continued)

See Independent Auditor's Report.

William A. Harrison, Inc.
Employee Savings Plan

Schedule H, Line 4a – Schedule of Delinquent Participant Contributions *(Continued)*
December 31, 2025

Plan Name: William A. Harrison, Inc. Employee Savings Plan Plan Number: 001

Plan Sponsor: William A. Harrison, Inc. EIN: 71-0577812

Participant Contributions Transferred Late to Plan	Total that Constitute Nonexempt Prohibited Transactions			
Check here if Late Participant Contributions ☐	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	Total Fully Corrected Under VFCP and PTE 2002-51
$ 4,133	$ 4,133	$ -	$ -	$ -
$ 4,066	$ 4,066	$ -	$ -	$ -
$ 4,108	$ 4,108	$ -	$ -	$ -
$ 44,244	$ 44,244	$ -	$ -	$ -
$ 4,221	$ 4,221	$ -	$ -	$ -
$ 4,118	$ 4,118	$ -	$ -	$ -
$ 4,147	$ 4,147	$ -	$ -	$ -
$ 4,200	$ 4,200	$ -	$ -	$ -
$ 42,417	$ 42,417	$ -	$ -	$ -
$ 4,134	$ 4,134	$ -	$ -	$ -
$ 4,166	$ 4,166	$ -	$ -	$ -
$ 4,100	$ 4,100	$ -	$ -	$ -
$ 29,154	$ 29,154	$ -	$ -	$ -
$ 1,089	$ 1,089	$ -	$ -	$ -
$ 4,189	$ 4,189	$ -	$ -	$ -
$ 4,242	$ 4,242	$ -	$ -	$ -
$ 4,095	$ 4,095	$ -	$ -	$ -
$ 4,311	$ 4,311	$ -	$ -	$ -
$ 32,538	$ 32,538	$ -	$ -	$ -
$ 4,227	$ 4,227	$ -	$ -	$ -
$ 4,338	$ 4,338	$ -	$ -	$ -
$ 4,183	$ 4,183	$ -	$ -	$ -
$ 21,703	$ 21,703	$ -	$ -	$ -
$ 4,360	$ 4,360	$ -	$ -	$ -
$ 4,224	$ 4,224	$ -	$ -	$ -
$ 4,235	$ 4,235	$ -	$ -	$ -
$ 23,176	$ 23,176	$ -	$ -	$ -
$ 4,329	$ 4,329	$ -	$ -	$ -
$ 4,481	$ 4,481	$ -	$ -	$ -

See Independent Auditor's Report.