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
- [ ] 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
PETERSON TRUCKS, INC. PENSION PLAN

1b Three-digit plan number (PN) ▶ 002

1c Effective date of plan 02/18/2011

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)
PETERSON HOLDING COMPANY

955 MARINA BOULEVARD
SAN LEANDRO, CA 94577

2b Employer Identification Number (EIN) 94-2420293

2c Plan Sponsor's telephone number 510-357-6200

2d Business code (see instructions) 423800

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.	10/15/2026	ELIZABETH HAISLEY
	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:	**4b**	EIN
a	Sponsor's name	**4d**	PN
c	Plan Name		

5	Total number of participants at the beginning of the plan year	**5**	166
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)**	73
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	73
b	Retired or separated participants receiving benefits	**6b**	2
c	Other retired or separated participants entitled to future benefits	**6c**	32
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	107
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	1
f	Total. Add lines **6d** and **6e**.	**6f**	108
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)**	163
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)**	105
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	5
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:

2C 3D 3H

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

9a Plan funding arrangement (check all that apply)		**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 _____
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [ ] **D** (DFE/Participating Plan Information)
- **(6)** [ ] **G** (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2025 Form M-1 annual report. If the plan was not required to file the 2025 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE 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
PETERSON TRUCKS, INC. PENSION PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
PETERSON HOLDING COMPANY

D Employer Identification Number (EIN)
94-2420293

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

MATRIX TRUST COMPANY

75-3182674

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

MSCS FINANCIAL SERVICES

33-1151291

(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)

ARMANINO LLP

94-6214841

(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?
10 50	NONE	25830	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MILLIMAN

91-0675641

(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?
15 17 38 50 64	NONE	18739	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

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

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

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

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

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
PETERSON TRUCKS, INC. PENSION PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
PETERSON HOLDING COMPANY

D Employer Identification Number (EIN)
94-2420293

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	975	2880
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	145368	62070
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	892396	792264
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	427272	176694
(B) Common	1c(4)(B)	4438161	3817284
(5) Partnership/joint venture interests	1c(5)		57721
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	164195	1946818
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
1e Buildings and other property used in plan operation	1e		
1f Total assets (add all amounts in lines 1a through 1e)	1f	6068367	6855731
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h		
1i Acquisition indebtedness	1i		
1j Other liabilities	1j		
1k Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	6068367	6855731

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)	270791	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		270791
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		0
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	10489	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		10489
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		857063
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		1138343
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	305671	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		305671
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)	18739	
(4) IQPA audit fees	2i(4)	25830	
(5) Investment advisory and investment management fees	2i(5)	739	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		45308
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		350979
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		787364
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) [X] Unmodified **(2)** [ ] Qualified **(3)** [ ] Disclaimer **(4)** [ ] Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) [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: ARMANINO LLP **(2)** EIN: 33-2514127

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

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

Part IV Compliance Questions

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

During the plan year:		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e Was this plan covered by a fidelity bond?	4e	X		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	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			

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
PETERSON TRUCKS, INC. PENSION PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
PETERSON HOLDING COMPANY

D Employer Identification Number (EIN)
94-2420293

Part I Distributions

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions ..... | 1 | 0

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

EIN(s): 75-3182674

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	270791
b	Enter the amount contributed by the employer to the plan for this plan year	6b	270791
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	0

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 Q702621A .

Peterson Trucks, Inc. Pension Plan

Financial Statements
and Supplemental Schedule

December 31, 2025 and 2024
and For the Year Ended December 31, 2025

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INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator
Peterson Trucks, Inc. Pension Plan

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

We have performed audits of the accompanying financial statements of Peterson Trucks, Inc. Pension Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) ("ERISA Section 103(a)(3)(C) audit"). The financial statements comprise the statements of net assets available for benefits as of December 31, 2025 and 2024, and the related statement of changes in net assets available for benefits for the year ended December 31, 2025, and the related notes to the financial statements.

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

Management has obtained certifications from a qualified institution as of December 31, 2025 and 2024, 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

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

- the amounts and disclosures in the financial statements referred to above, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- the information in the financial statements referred to above related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audits of the Financial Statements section of our report. We are required to be independent of Peterson Trucks, Inc. Pension 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) audits 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 Peterson Trucks, Inc. Pension Plan's ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

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

Auditor's Responsibilities for the Audits of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audits 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 generally accepted auditing standards 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 audits in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audits.
- 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 audits in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Peterson Trucks, Inc. Pension 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 Peterson Trucks, Inc. Pension Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

Other Matter - Supplemental Schedule Required by ERISA

The supplemental schedule of assets (held at end of year) as of December 31, 2025, ("supplemental schedule") is presented for purposes of additional analysis and is not a required part of the financial statements but is 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 schedule, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards. For information included in the supplemental schedule 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 schedule, we evaluated whether the supplemental schedule, other than the information agreed to or derived from the certified investment information, including its form and content, is presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

- the form and content of the supplemental schedule, other than the information in the supplemental schedule 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 schedule related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).



Dallas, Texas

October 12, 2026

Peterson Trucks, Inc. Pension Plan
Statements of Net Assets Available for Benefits
December 31, 2025 and 2024

	2025	2024
ASSETS		
Non-interest bearing cash	$ 2,880	$ 975
Investments, at fair value	6,852,851	6,067,392
Net assets available for benefits	$ 6,855,731	$ 6,068,367

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

Peterson Trucks, Inc. Pension Plan
Statement of Changes in Net Assets Available for Benefits
For the Year Ended December 31, 2025

Additions to net assets	
Employer contributions	$ 270,791
Investment income	
Net appreciation in fair value of investments	857,063
Dividend income	10,489
Total investment income	867,552
Total additions to net assets	1,138,343
Deductions from net assets	
Benefits paid to participants	305,671
Administrative expenses	45,308
Total deductions from net assets	350,979
Net increase in net assets available for benefits	787,364
Net assets available for benefits, beginning of year	6,068,367
Net assets available for benefits, end of year	$ 6,855,731

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

Peterson Trucks, Inc. Pension Plan
Notes to Financial Statements
December 31, 2025 and 2024

1. DESCRIPTION OF THE PLAN

The following description of the Peterson Trucks, Inc. Pension Plan (the "Plan") provides only general information. Participants should refer to the plan documents for a more complete description of the Plan's provisions.

General

The Plan, a money purchase pension plan sponsored by Peterson Holding Company (the "Company" or the "Employer"), is intended to qualify under Section 401(a) and related provisions of the Internal Revenue Code (IRC), and was established effective February 11, 2011, and restated effective January 1, 2022, and amended effective March 10, 2025. Peterson Trucks, Inc. ("Peterson Trucks") is the only participating employer in the Plan. The Plan is designed to comply with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA).

An expansion of Setting Every Community Up for Retirement Enhancement Act of 2019 ("SECURE 2.0") was signed into law on December 29, 2022, as part of the Consolidated Appropriations Act of 2023. The effective dates of provisions within SECURE 2.0 vary through 2026. Effective January 1, 2024, the Plan administratively adopted Section 304 of SECURE 2.0, which increased the force-out threshold from $5,000 to $7,000.The Company has until December 31, 2026, to amend the Plan for the changes related to SECURE 2.0. The Plan has not been formally amended to adopt these provisions as of the date the financial statements were available to be issued.

Plan administration

The Company is the administrator of the Plan and, as such, carries out the duties imposed by ERISA. The Company's Incentive Retirement Plan Administrative Committee (the "Committee") is the Plan trustee and is responsible for making investment decisions. Under the authority of the Committee, investments may be made in, but are not limited to, common stocks, preferred stocks, corporate bonds, and closed end mutual funds. Effective March 10, 2025, participants direct the investment of their individual account balances among the investment options offered under the Plan.

Matrix Trust Company, (the "Custodian") is responsible for maintaining custody of the Plan's assets. As part of duties, the Custodian unitizes the assets of the Plan such that each participant's account consists of a specified number of units in the Plan's investment portfolio ("Unitized Account"). The Custodian computes the daily price of a unit based on the end-of-day market value of the underlying investments in the portfolio. The value of each participant's account is computed daily, and transactions relating to unitized investments are based upon the daily unit price. Investments in mutual funds are valued based on the net asset values of the respective funds. Participant account balances are adjusted daily to reflect contributions, distributions, investment earnings and losses, and transfers among investment options.

Milliman, Inc. ("Milliman") provides administrative and recordkeeping services on behalf of the Plan. Captrust is the investment advisor to the Plan.

1. DESCRIPTION OF THE PLAN (continued)

Eligibility

Employees of Peterson Trucks, Inc., who are subject to the Collective Bargaining Agreement between Operating Engineers Local Union No. 3 and Peterson Trucks, Inc. are eligible to participate in the Plan immediately upon commencement of employment with Peterson Trucks. All other employees of the Company, employees of any affiliate entities, and non-resident aliens are excluded from participating in the Plan.

Employer contributions

The Company makes monthly contributions to the Plan based on a fixed formula stated in the collective bargaining agreement between Peterson Trucks and members of Operating Engineers Local 3. During 2025, these fixed contributions were equal to $2.40 per hour worked for trainees with a straight-time hourly wage rate percentage of less than 80% of the Technician III (Journey level) job classification and $4.50 per hour worked for all other classifications of employee. Contributions for all classifications of employee are up to a maximum of 170 hours per month. The Company made contributions to the Plan of $270,791 for the year ended December 31, 2025.

Participant accounts

Individual accounts are maintained for each Plan participant. Participants may direct the investment of their accounts among the investment options available under the Plan, which include the Plan's Unitized Account and mutual funds. Amounts invested in the Unitized Account consist of units priced daily based on the end-of-day market value of the underlying investments. Amounts invested in mutual funds are valued based on the net asset values of the respective funds. Company contributions and participant-directed investment elections are allocated to participants' accounts, and amounts are adjusted for investment earnings and losses. Units and/or fund shares are sold to pay each participant's share of administrative expenses that are charged to the Plan. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account balance.

Investments

Prior to March 10, 2025, the Plan was not participant-directed, therefore, all Plan investments were included under one uniform investment policy. The Plan's investment objective is to diversify long-term investments so as to maximize returns with minimum risk of significant losses. The asset allocation policy includes utilizing the following combination of securities: common stocks, preferred stocks, and corporate bonds. Effective March 10, 2025, the Plan became participant-directed, allowing participants to direct the investment of their account balances among the investment options offered under the Plan.

1. DESCRIPTION OF THE PLAN (continued)

Vesting

Participants vest in the Company's contributions, plus actual earnings thereon, as follows:

Years of Service	Percentage
Less than 2	0 %
2	25 %
3	50 %
4	75 %
5	100 %

Forfeitures

Forfeited non-vested accounts totaled $428,936 and $119,769 as of December 31, 2025 and 2024, respectively. The Plan document allows for forfeitures to be used to pay for administrative expenses and to offset Company contributions. Forfeitures totaling $45,861 were used to pay for the Plan expenses during the year ended December 31, 2025. Forfeitures totaling $91,508 were used to offset Company contributions during the year ended December 31, 2025.

Payment of benefits

Distributions and withdrawals are payable upon retirement, termination, obtaining age 62, disability, or death upon the request of the participant or the participant's designated beneficiary. Distributions are paid in the form of a lump-sum cash payment or a direct rollover into another qualified plan. Participant account balances equal to or less than $1,000 at termination, are distributed immediately in a lump-sum cash payment. Participant account balances greater than $1,000 and less than or equal to $7,000 at termination, are rolled into an individual retirement account designated by the Plan administrator, unless a direct rollover into a qualified benefit plan is requested. If the account balance is over $7,000 at termination, the participant can consent to either a distribution paid in the form of a lump-sum cash payment, a direct rollover into another qualified plan, or postpone payment to a later date and remain in the Plan as described in the plan documents.

Administrative expenses

Certain administrative expenses of the Plan, including recordkeeping and audit fees, were paid by the Plan for the year ended December 31, 2025.

Participants are charged for certain costs and expenses of operating the Plan. Such expenses include, but are not limited to costs to process distributions, and domestic relations orders. If the Company pays for any administrative expenses of the Plan, the Plan is not required to reimburse the Company for expenses paid on its behalf.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of accounting and financial statement presentation

The financial statements are prepared using the accrual basis of accounting in conformity with accounting principles generally accepted in the United States of America (U.S. GAAP).

Use of estimates

The preparation of financial statements in conformity with U.S. GAAP requires the Plan administrator to make estimates and assumptions that affect certain reported amounts of assets and liabilities and the disclosures of contingent liabilities. Accordingly, actual results may differ from those estimates.

Risks and uncertainties

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

Contributions and contributions receivable

Contributions from the Company are recorded in the year earned and due to the Plan. The Plan records receivables for contributions based upon the contributions recognized, less amounts received by the Plan as of the last day of the Plan year.

Investment valuation and income recognition

The Plan's investments are reported at fair value as certified by the Custodian. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for a description of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Net appreciation in the fair value of investments includes the Plan's net gains and losses on investments bought and sold during the year as well as those held at year end.

Payment of benefits

Benefits are recorded when paid.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Administrative expenses

Administrative expenses are recorded when incurred.

3. INFORMATION PREPARED AND CERTIFIED BY THE CUSTODIAN (UNAUDITED)

The plan administrator, having determined it is permissible in the circumstances, has elected to have the audits of the Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of ERISA. Accordingly, as permitted under such election, the plan administrator instructed the Plan's independent auditor not to perform any auditing procedures with respect to the Plan's investment information, and related activity, certified by the Custodian, determined to be a qualified institution by the plan administrator, as complete and accurate, except for comparing such information to corresponding information included in the Plan's financial statements and supplemental schedule of assets (held at end of year) ("supplemental schedule"). The Custodian certified that the following investment information included in the financial statements is complete and accurate:

- Investments reflected on the accompanying statements of net assets available for benefits as of December 31, 2025 and 2024;
- Investment income reflected on the accompanying statement of changes in net assets available for benefits for the year ended December 31, 2025, and;
- Investments reflected on the supplemental schedule as of December 31, 2025.

4. FAIR VALUE MEASUREMENTS

Accounting standards establish a framework for measuring fair value. That 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 measurements involving significant unobservable inputs (Level 3).

The three levels of fair value hierarchy are 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.

4. FAIR VALUE MEASUREMENTS (continued)

Level 2: Inputs to the valuation methodology include:

- quoted prices for similar assets or liabilities in active markets;
- quoted prices for identical or similar assets or liabilities in inactive markets;
- inputs other than quoted prices that are observable for the asset or liability; and
- inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

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

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

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

Interest bearing cash is valued at the amount held on deposit by the Custodian where quoted prices are available in an active market and are classified as Level 1.

Common stock, preferred stock, corporate bonds, limited partnerships, warrant and mutual funds are valued at the closing price reported on the major market on which the individual securities are traded. All common stocks, preferred stocks, corporate bonds, limited partnerships, warrant and mutual funds are classified within Level 1 of the valuation hierarchy.

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

4. FAIR VALUE MEASUREMENTS (continued)

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

	Level 1	Level 2	Level 3	Fair Value
Interest bearing cash	$ 62,070	$ -	$ -	$ 62,070
Common stock	3,817,284	-	-	3,817,284
Preferred stock	176,694	-	-	176,694
Mutual funds	1,946,818	-	-	1,946,818
Limited Partnerships	57,721	-	-	57,721
Corporate bonds	792,264	-	-	792,264
	$ 6,852,851	$ -	$ -	$ 6,852,851

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

	Level 1	Level 2	Level 3	Fair Value
Interest bearing cash	$ 145,368	$ -	$ -	$ 145,368
Warrant	163	-	-	163
Common stock	4,437,998	-	-	4,437,998
Preferred stock	427,272	-	-	427,272
Mutual funds	164,195	-	-	164,195
Corporate bonds	892,396	-	-	892,396
	$ 6,067,392	$ -	$ -	$ 6,067,392

5. TAX STATUS

The Plan has adopted the Milliman, Inc. Non-standardized Pre-Approved Profit Sharing/Money Purchase/CODA ("pre-approved plan"). The Internal Revenue Service has informed Milliman, Inc. by a letter dated June 30, 2020, that its pre-approved plan document is designed in accordance with applicable sections of the IRC and is appropriate for use by employers for the benefit of their employees. The plan administrator believes that the Plan is designed and is being currently operated in compliance with the applicable requirements of the IRC. Therefore, no provision for income taxes has been included in the Plan's financial statements.

6. PLAN TERMINATION

While the Company has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in ERISA. In the event of Plan termination or complete discontinuance of Company contributions, the individual accounts of all participants, after payment of any applicable expenses, would become fully vested and non-forfeitable.

7. RELATED PARTY AND PARTY-IN-INTEREST TRANSACTIONS

ERISA defines a party-in-interest similar to a related party as defined under financial accounting standards, except that ERISA's definition is broader and includes all entities and individuals that provide services to the Plan; however, these entities may not necessarily be related parties. Management did not identify any related parties to the Plan that were not considered to be parties-in-interest. The Plan did not enter into any material related party transactions during the Plan year related to compensation arrangements, expense allowances, or similar items.

Parties-in-interest transactions include those with fiduciaries or employees of the Plan, any person who provides services to the Plan, an employer whose employees are covered by the Plan, an employee organization whose members are covered by the Plan, and a person who owns 50% or more of such an employer or employee association or relatives of such persons.

Certain fees and expenses of the Plan are paid by the Company. The Plan is not required to repay expenses paid by the Company on its behalf.

The Custodian retains, as compensation for the services provided to the Plan, any interest on amounts earned while certain transactions are pending. This applies to both contributions and distributions. Earnings are at institutional money market rates.

The Plan holds its investments within the Unitized Fund that are managed by Captrust. Captrust is the investment advisor as defined by the Plan and, therefore, these transactions qualify as exempt party-in-interest transactions.

8. SUBSEQUENT EVENTS

Management of the Plan has evaluated subsequent events through October 12, 2026, the date the financial statements were available to be issued. Effective September 2, 2026, Empower acquired Milliman’s retirement plan and benefits administration business, with the transition of the Plan expected to occur during 2027. No other subsequent events have occurred that would have a material impact on the presentation of the Plan's financial statements.

SUPPLEMENTAL SCHEDULE

Peterson Trucks, Inc. Pension Plan
EIN: 94-2420293; Plan 002
Schedule H, Part IV, Line 4(i) - Schedule of Assets (Held at Year End)
December 31, 2025

(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
	Interest Bearing Cash			
	Pershing Cash Account	Interest Bearing Cash	$ 384	$ 385
	Pershing Money Market Account	Interest Bearing Cash	45,327	45,327
	Accrued Interest	Interest Bearing Cash	12,093	12,088
	Accrued Dividend	Interest Bearing Cash	4,270	4,270
		Total Interest Bearing Cash	62,074	62,070
	Corporate Bonds			
	Alcoa Inc 5.950% Due 02-01-37	Corporate Bonds	8,853	10,812
	Allstate Corp 6.500% Due 05-15-57	Corporate Bonds	9,775	10,499
	Allstate Corp 5.750% Due 08-15-53	Corporate Bonds	10,010	9,994
	Amazon.Com Inc 4.800% Due 12-05-34	Corporate Bonds	9,721	10,265
	Amazon.com Inc 4.650% Due 12-01-29	Corporate Bonds	9,705	10,256
	Anheuser-Busch Inbev Wor 3.500% Due 06-01-30	Corporate Bonds	8,837	9,755
	Apple Inc 4.500% Due 02-23-36	Corporate Bonds	9,391	10,111
	AT&T Corp 6.500% Due 03-15-29	Corporate Bonds	5,242	6,281
	Bank Of America Corp 5.875% Due 03-15-49	Corporate Bonds	10,775	11,119
	Bristol-Myers Squibb Co 2.950% Due 03-15-32	Corporate Bonds	8,245	9,273
	Charles Schwab Corp 5.000% Due 12-31-49	Corporate Bonds	19,302	19,594
	Florida Power & Light Co 5.050% Due 04-01-28	Corporate Bonds	9,835	10,231
	Ford Motor Company 7.500% Due 08-01-26	Corporate Bonds	10,844	15,125
	Ford Motor Company 7.400% Due 11-01-46	Corporate Bonds	9,754	10,844
	Ford Motor Company 6.625% Due 02-15-28	Corporate Bonds	7,335	10,294
	Ford Motor Company 8.900% Due 01-15-32	Corporate Bonds	8,733	11,670
	Ford Motor Company 6.625% Due 10-01-28	Corporate Bonds	11,392	15,843
	Ford Motor Company 6.375% Due 02-01-29	Corporate Bonds	11,305	15,649
	Ford Motor Company 7.450% Due 07-16-31	Corporate Bonds	8,127	11,073
	Glaxosmithkline Cap Inc 6.375% Due 05-15-38	Corporate Bonds	10,546	11,217
	Hess Corp 5.600% Due 02-15-41	Corporate Bonds	10,374	10,336
	Home Depot Inc 5.875% Due 12-16-36	Corporate Bonds	10,087	10,844
	Honeywell International 5.700% Due 03-15-37	Corporate Bonds	9,923	10,595
	Honeywell International 5.000% Due 02-15-33	Corporate Bonds	9,570	10,291
	Honeywell International 4.250% Due 01-15-29	Corporate Bonds	9,526	10,080
	Intel Corp 2.000% Due 08-12-31	Corporate Bonds	7,741	8,747
	John Deere Capital Corp 4.950% Due 07-14-28	Corporate Bonds	9,828	10,253
	Kinder Morgan Ener Part 6.950% Due 01-15-38	Corporate Bonds	10,598	11,298
	Kinder Morgan Ener Part 6.550% Due 09-15-40	Corporate Bonds	9,939	10,878
	Kinder Morgan Energy Partners 7.300% Due 08-15-33	Corporate Bonds	10,659	11,495
	Lockheed Martin Corp 5.100% Due 11-15-27	Corporate Bonds	9,958	10,217
	Lockheed Martin Corp 4.750% Due 02-15-34	Corporate Bonds	9,301	10,133
	Madison Gas & Electric C 7.700% Due 02-15-28	Corporate Bonds	117	120
	Marathon Petroleum Corp 5.850% Due 12-15-45	Corporate Bonds	9,611	9,685
	Meta Platforms Inc 3.850% Due 08-15-32	Corporate Bonds	8,753	9,705
	Newmont Mining Corp 6.250% Due 10-01-39	Corporate Bonds	19,221	21,722
	Philip Morris Intl Inc 5.125% Due 11-17-27	Corporate Bonds	9,795	10,193
	Procter & Gamble Co/The 5.550% Due 03-05-37	Corporate Bonds	10,368	10,826
	Puget Sound Energy Inc 7.000% Due 03-09-29	Corporate Bonds	3,935	4,302
	Qualcomm Inc 4.650% Due 05-20-35	Corporate Bonds	9,266	10,034
	RR Donnelley & Sons 6.625% Due 04-15-29	Corporate Bonds	10,050	9,561
	Shell International Fin 2.750% Due 04-06-30	Corporate Bonds	8,532	9,486
	Target Corp 4.400% Due 01-15-33	Corporate Bonds	9,087	9,982
	Teva Pharmaceuticals Ne 3.150% Due 10-01-26	Corporate Bonds	8,369	9,850
	United Parcels Services 6.200% Due 01-15-38	Corporate Bonds	10,412	11,049
	US Bancorp 5.300% Due 10-15-36	Corporate Bonds	10,635	11,031
	US Steel Corp 6.650% Due 06-01-37	Corporate Bonds	13,952	15,815
	Visa Inc 4.150% Due 12-14-35	Corporate Bonds	8,831	9,744
	Walt Disney Company The 6.200% Due 12-15-34	Corporate Bonds	10,229	11,207
	Walt Disney Company/The 2.650% Due 01-13-31	Corporate Bonds	8,199	9,344
	Wyeth 5.950% Due 04-01-37	Corporate Bonds	10,024	10,768
	Bank Of America Corp 6.125% Due 12-31-99	Corporate Bonds	10,059	10,062
	Capital One Financial Co 3.950% Due 12-31-99	Corporate Bonds	10,598	9,856
	Capital One Financial Co 5.500% Due 12-31-99	Corporate Bonds	9,820	10,998
	Citigroup Inc 4.150% Due 12-31-99	Corporate Bonds	10,249	9,873
	Citigroup Inc 7.375% Due 12-31-99	Corporate Bonds	10,100	10,418
	Edison International 5.375% Due 12-31-99	Corporate Bonds	19,955	19,949
	General Motors Finl Co 5.700% Due 12-31-99	Corporate Bonds	9,907	10,398
	Goldman Sachs Group Inc 7.500% Due 12-31-99	Corporate Bonds	10,112	10,598
	Jefferies Grp LLC / Cap 5.084% Due 12-28-37	Corporate Bonds	9,975	8,546
	Jpmorgan Chase & Co 3.650% Due 12-31-99	Corporate Bonds	10,424	9,934
	Keycorp 5.000% Due 12-29-49	Corporate Bonds	10,075	9,946
	Plains All American Pipe 8.716% Due 12-01-99	Corporate Bonds	9,140	10,006
	PNC Financial Services 5.000% Due 12-01-99	Corporate Bonds	10,673	9,983
	PNC Financial Services 6.000% Due 12-31-99	Corporate Bonds	9,900	10,071
	PNC Financial Services 6.200% Due 12-31-99	Corporate Bonds	9,676	10,081
	PNC Financial Services 6.250% Due 12-31-99	Corporate Bonds	9,476	10,318
	Prudential Financial Inc 6.750% Due 03-01-53	Corporate Bonds	9,900	10,659
	Transcanada Trust 5.300% Due 03-15-77	Corporate Bonds	10,436	9,910
	Transcanada Trust 5.600% Due 03-07-82	Corporate Bonds	10,149	9,850
	Truist Fin Corp 5.125% Due 12-01-99	Corporate Bonds	9,738	9,942
	Truist Financial Corp 5.100% Due 12-31-99	Corporate Bonds	8,961	10,046
	Wells Fargo & Company 7.625% Due 12-31-99	Corporate Bonds	20,773	21,324
		Total Corporate Bonds	734,713	792,264

Peterson Trucks, Inc. Pension Plan
EIN: 94-2420293; Plan 002
Schedule H, Part IV, Line 4(i) - Schedule of Assets (Held at Year End)
December 31, 2025

(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
	Common Stocks			
	Abb Lid Spons ADR	Common Stock	$ 20,219	$ 46,749
	Abbvie Inc	Common Stock	14,013	43,896
	Accenture PLC	Common Stock	7,736	17,128
	Acuity Inc	Common Stock	9,400	28,731
	Advanced Micro Devices	Common Stock	15,382	36,144
	Aes Corp	Common Stock	23,375	15,591
	Alphabet Inc CL C	Common Stock	12,643	112,683
	Amazon Com Inc	Common Stock	32,030	78,741
	American Electric Power Co	Common Stock	6,424	25,994
	Amgen Inc	Common Stock	20,141	41,790
	Analog Devices Inc	Common Stock	21,435	45,988
	Apple Inc	Common Stock	6,219	91,765
	Aptiv PLC	Common Stock	19,027	9,563
	Asml Holding Nv	Common Stock	9,535	21,343
	Astrazeneca Plc Sponsored Adr	Common Stock	12,508	62,355
	Baker Hughes Co	Common Stock	22,313	41,791
	Bank Of America Corp	Common Stock	16,880	27,870
	BHP Limited	Common Stock	13,495	15,657
	BlackRock Core Bd Trust	Common Stock	20,406	13,901
	Bp Ple Spons Adr	Common Stock	9,332	10,601
	Bristol-Myers Squibb Co	Common Stock	8,052	17,217
	Broadcom Ltd	Common Stock	7,543	124,282
	Caterpillar Inc	Common Stock	10,958	86,857
	Centene Corp	Common Stock	10,433	4,926
	Chevron Corp	Common Stock	22,306	44,696
	Chubb Ltd	Common Stock	9,492	18,680
	Cisco Systems Inc	Common Stock	14,771	51,787
	Citigroup Inc	Common Stock	15,413	43,998
	Colgate-Palmolive	Common Stock	9,513	24,434
	Comerica Inc.	Common Stock	35,867	45,436
	Conocophillips	Common Stock	25,411	34,627
	Corteva Inc	Common Stock	1,792	12,480
	Costco Wholesale Corp-New	Common Stock	2,399	61,932
	Crowdstrike Holdings Inc - A	Common Stock	29,992	84,164
	Crown Castle Inc	Common Stock	16,509	15,247
	CVS Health Corp	Common Stock	22,160	25,806
	Disney Walt Co	Common Stock	14,497	29,052
	DTE Energy Co	Common Stock	3,209	11,836
	Duke Energy Corp	Common Stock	19,877	29,229
	DuPont de Nemours Inc	Common Stock	4,074	11,468
	Eaton Corp PLC	Common Stock	8,466	42,573
	Edison Intl	Common Stock	9,962	8,861
	Emerson Electric Co	Common Stock	15,491	43,952
	Exelon Corp	Common Stock	10,531	18,783
	Exxon-Mobil Corporation	Common Stock	30,035	50,655
	Fifth Third Bancorp	Common Stock	11,106	15,875
	Fiserv Inc	Common Stock	9,954	5,360
	Freeport-Mcmoran Inc	Common Stock	16,803	26,142
	GE Vemova Inc	Common Stock	1,979	12,387
	General Dynamics Corp	Common Stock	26,941	51,715
	General Electric Co	Common Stock	7,794	23,351
	General Motors Co	Common Stock	12,901	47,858
	Gilead Sciences Inc	Common Stock	35,361	56,318
	GSK PLC Spon ADR	Common Stock	14,325	18,001
	HCA Healthcare Inc	Common Stock	15,626	64,264
	Home Depot Incorporated	Common Stock	19,252	27,459
	Honeywell International	Common Stock	3,856	26,855
	Huntington Bancshares	Common Stock	17,761	31,151
	Illumina Inc	Common Stock	514	2,276

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	Forward	$ 865,439	$ 2,140,271
Common Stocks (continued)			
Illumina Inc	Common Stock	17,747	20,933
Intl Business Machines Inc	Common Stock	26,292	57,911
Johnson & Johnson	Common Stock	4,200	35,506
JPMorgan Chase & Co	Common Stock	9,326	73,924
Keysight Technologies Inc	Common Stock	9,080	20,268
Linde PLC	Common Stock	9,608	14,673
M&T Bank Corp	Common Stock	15,496	20,499
Marathon Petroleum Corp	Common Stock	4,089	39,419
Mastercard Inc A	Common Stock	7,727	41,000
Medtronic PLC	Common Stock	25,983	26,637
Merck & Company Inc	Common Stock	5,702	37,798
Metlife Inc	Common Stock	20,184	36,221
Microsoft Corporation	Common Stock	4,637	91,656
NCR Atleos Corp	Common Stock	3,964	6,462
Newmont Corp	Common Stock	10,550	44,222
Nike Inc.	Common Stock	16,185	16,650
Northrop Grumman Corp	Common Stock	5,190	9,669
Nvidia Corp	Common Stock	3,276	159,985
Palo Alto Networks Inc	Common Stock	18,578	95,248
Paypal Holdings Inc	Common Stock	7,030	10,016
Pfizer Incorporated	Common Stock	17,304	17,237
Phillips 66	Common Stock	5,097	11,069
Pnc Financial Svc Group	Common Stock	10,383	40,100
Qnity Electronics Inc	Common Stock	5,666	11,646
Qualcomm	Common Stock	8,644	28,869
Range Resource Corp.	Common Stock	23,701	31,021
Roper Technologies Inc	Common Stock	20,256	31,081
Salesforce Inc	Common Stock	21,298	36,994
Sanofi - Aventis Sa Adr	Common Stock	19,346	19,335
Servicenow Inc	Common Stock	4,364	38,934
Shell PLC ADR A	Common Stock	24,946	30,051
SLB Ltd	Common Stock	18,116	23,812
Solstice Advanced Materials Inc	Common Stock	241	1,672
TotalEnergies SE ACT	Common Stock	13,363	16,314
Travelers Cos Inc	Common Stock	12,754	42,705
Truist Financial Corp	Common Stock	24,957	36,324
Union Pacific Corp.	Common Stock	4,308	21,043
United Parcel Service	Common Stock	13,938	20,777
Unitedhealth Group Inc	Common Stock	19,491	25,025
US Bancorp - Del	Common Stock	19,833	39,387
Valero Energy Corp New	Common Stock	7,606	25,136
Veeva Systems Inc-Class A	Common Stock	19,472	18,259
Verizon Communications	Common Stock	12,787	17,876
Visa Inc Class A Shares	Common Stock	10,862	46,177
Vodafone Group PLC ADR	Common Stock	23,969	11,437
Walmart Inc	Common Stock	28,520	96,616
Waste Management Inc	Common Stock	4,110	27,614
Webster Financial Corp	Common Stock	27,749	38,951
Workday Inc-Class A	Common Stock	11,069	12,854
	Total Common Stocks	1,524,433	3,817,284

Peterson Trucks, Inc. Pension Plan
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	Limited Partnership			
	Enterprise Products Pptns LP	Limited Partnership	$ 15,961	$ 29,613
	MPLX LP	Limited Partnership	18,994	28,108
		Total Limited Partnership	34,955	57,721
	Preferred Stock			
	Bank America Corp 6% 5/16/2023	Preferred Stock	10,484	10,015
	Bank Of America Corp	Preferred Stock	11,906	9,526
	Bank Of America Corp	Preferred Stock	10,516	7,238
	Bank Of America Corp	Preferred Stock	10,253	6,851
	Bank Of America Corp 5.875%	Preferred Stock	10,493	9,787
	Capital One Financial Co	Preferred Stock	10,010	8,300
	Duke Energy Corp	Preferred Stock	10,351	9,963
	Duke Energy Corp 5.625 9/15/2078	Preferred Stock	9,705	9,815
	JP Morgan Chase	Preferred Stock	18,178	17,554
	JPMorgan Chase & Co	Preferred Stock	24,799	19,982
	Metlife Inc 5.625%	Preferred Stock	9,958	9,476
	SCE Trust VI 5.000%	Preferred Stock	10,076	6,946
	Sempra Energy 5.75 7/1/2079	Preferred Stock	12,310	10,145
	Truist Financial Corp	Preferred Stock	11,089	8,598
	Truist Financial Corp 4.75	Preferred Stock	10,412.0	7,661
	US Bancorp 4%	Preferred Stock	14,608	9,127
	US Bancorp 5.5 %	Preferred Stock	17,933	15,710
		Total Preferred Stocks	213,081	176,694
	Mutual Funds			
	Dodge & Cox Income CI I	Mutual Fund	1,272,781	1,274,764
	Vanguard 500 Index Admiral	Mutual Fund	73,276	87,708
	Vanguard Interm-Term Corp Bd Idx Admiral	Mutual Fund	47,437	49,406
	Vanguard Short-Term Corp Bd Idx Admiral	Mutual Fund	47,236	48,322
	Vanguard Federal Money Market Investor	Mutual Fund	428,936	428,936
	Vanguard Target Retirement 2035 Inv	Mutual Fund	27,725	28,667
	Vanguard Target Retirement 2050 Inv	Mutual Fund	1,067	1,063
	Vanguard Target Retirement 2055 Inv	Mutual Fund	6,647	7,058
	Vanguard Target Retirement 2060 Inv	Mutual Fund	5,145	5,328
	Vanguard Target Retirement 2065 Inv	Mutual Fund	11,292	11,776
	Vanguard Target Retirement 2070 Fund	Mutual Fund	3,555	3,790
		Total Mutual Funds	1,925,097	1,946,818
		Grand Total	$ 4,494,353	$ 6,852,851

Peterson Trucks, Inc. Pension Plan
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	Pershing Cash Account	Interest Bearing Cash	$ 384	$ 385
	Pershing Money Market Account	Interest Bearing Cash	45,327	45,327
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	Accrued Dividend	Interest Bearing Cash	4,270	4,270
		Total Interest Bearing Cash	62,074	62,070
	Corporate Bonds			
	Alcoa Inc 5.950% Due 02-01-37	Corporate Bonds	8,853	10,812
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	Bank Of America Corp 5.875% Due 03-15-49	Corporate Bonds	10,775	11,119
	Bristol-Myers Squibb Co 2.950% Due 03-15-32	Corporate Bonds	8,245	9,273
	Charles Schwab Corp 5.000% Due 12-31-49	Corporate Bonds	19,302	19,594
	Florida Power & Light Co 5.050% Due 04-01-28	Corporate Bonds	9,835	10,231
	Ford Motor Company 7.500% Due 08-01-26	Corporate Bonds	10,844	15,125
	Ford Motor Company 7.400% Due 11-01-46	Corporate Bonds	9,754	10,844
	Ford Motor Company 6.625% Due 02-15-28	Corporate Bonds	7,335	10,294
	Ford Motor Company 8.900% Due 01-15-32	Corporate Bonds	8,733	11,670
	Ford Motor Company 6.625% Due 10-01-28	Corporate Bonds	11,392	15,843
	Ford Motor Company 6.375% Due 02-01-29	Corporate Bonds	11,305	15,649
	Ford Motor Company 7.450% Due 07-16-31	Corporate Bonds	8,127	11,073
	Glaxosmithkline Cap Inc 6.375% Due 05-15-38	Corporate Bonds	10,546	11,217
	Hess Corp 5.600% Due 02-15-41	Corporate Bonds	10,374	10,336
	Home Depot Inc 5.875% Due 12-16-36	Corporate Bonds	10,087	10,844
	Honeywell International 5.700% Due 03-15-37	Corporate Bonds	9,923	10,595
	Honeywell International 5.000% Due 02-15-33	Corporate Bonds	9,570	10,291
	Honeywell International 4.250% Due 01-15-29	Corporate Bonds	9,526	10,080
	Intel Corp 2.000% Due 08-12-31	Corporate Bonds	7,741	8,747
	John Deere Capital Corp 4.950% Due 07-14-28	Corporate Bonds	9,828	10,253
	Kinder Morgan Ener Part 6.950% Due 01-15-38	Corporate Bonds	10,598	11,298
	Kinder Morgan Ener Part 6.550% Due 09-15-40	Corporate Bonds	9,939	10,878
	Kinder Morgan Energy Partners 7.300% Due 08-15-33	Corporate Bonds	10,659	11,495
	Lockheed Martin Corp 5.100% Due 11-15-27	Corporate Bonds	9,958	10,217
	Lockheed Martin Corp 4.750% Due 02-15-34	Corporate Bonds	9,301	10,133
	Madison Gas & Electric C 7.700% Due 02-15-28	Corporate Bonds	117	120
	Marathon Petroleum Corp 5.850% Due 12-15-45	Corporate Bonds	9,611	9,685
	Meta Platforms Inc 3.850% Due 08-15-32	Corporate Bonds	8,753	9,705
	Newmont Mining Corp 6.250% Due 10-01-39	Corporate Bonds	19,221	21,722
	Philip Morris Intl Inc 5.125% Due 11-17-27	Corporate Bonds	9,795	10,193
	Procter & Gamble Co/The 5.550% Due 03-05-37	Corporate Bonds	10,368	10,826
	Puget Sound Energy Inc 7.000% Due 03-09-29	Corporate Bonds	3,935	4,302
	Qualcomm Inc 4.650% Due 05-20-35	Corporate Bonds	9,266	10,034
	RR Donnelley & Sons 6.625% Due 04-15-29	Corporate Bonds	10,050	9,561
	Shell International Fin 2.750% Due 04-06-30	Corporate Bonds	8,532	9,486
	Target Corp 4.400% Due 01-15-33	Corporate Bonds	9,087	9,982
	Teva Pharmaceuticals Ne 3.150% Due 10-01-26	Corporate Bonds	8,369	9,850
	United Parcels Services 6.200% Due 01-15-38	Corporate Bonds	10,412	11,049
	US Bancorp 5.300% Due 10-15-36	Corporate Bonds	10,635	11,031
	US Steel Corp 6.650% Due 06-01-37	Corporate Bonds	13,952	15,815
	Visa Inc 4.150% Due 12-14-35	Corporate Bonds	8,831	9,744
	Walt Disney Company The 6.200% Due 12-15-34	Corporate Bonds	10,229	11,207
	Walt Disney Company/The 2.650% Due 01-13-31	Corporate Bonds	8,199	9,344
	Wyeth 5.950% Due 04-01-37	Corporate Bonds	10,024	10,768
	Bank Of America Corp 6.125% Due 12-31-99	Corporate Bonds	10,059	10,062
	Capital One Financial Co 3.950% Due 12-31-99	Corporate Bonds	10,598	9,856
	Capital One Financial Co 5.500% Due 12-31-99	Corporate Bonds	9,820	10,998
	Citigroup Inc 4.150% Due 12-31-99	Corporate Bonds	10,249	9,873
	Citigroup Inc 7.375% Due 12-31-99	Corporate Bonds	10,100	10,418
	Edison International 5.375% Due 12-31-99	Corporate Bonds	19,955	19,949
	General Motors Finl Co 5.700% Due 12-31-99	Corporate Bonds	9,907	10,398
	Goldman Sachs Group Inc 7.500% Due 12-31-99	Corporate Bonds	10,112	10,598
	Jefferies Grp LLC / Cap 5.084% Due 12-28-37	Corporate Bonds	9,975	8,546
	Jpmorgan Chase & Co 3.650% Due 12-31-99	Corporate Bonds	10,424	9,934
	Keycorp 5.000% Due 12-29-49	Corporate Bonds	10,075	9,946
	Plains All American Pipe 8.716% Due 12-01-99	Corporate Bonds	9,140	10,006
	PNC Financial Services 5.000% Due 12-01-99	Corporate Bonds	10,673	9,983
	PNC Financial Services 6.000% Due 12-31-99	Corporate Bonds	9,900	10,071
	PNC Financial Services 6.200% Due 12-31-99	Corporate Bonds	9,676	10,081
	PNC Financial Services 6.250% Due 12-31-99	Corporate Bonds	9,476	10,318
	Prudential Financial Inc 6.750% Due 03-01-53	Corporate Bonds	9,900	10,659
	Transcanada Trust 5.300% Due 03-15-77	Corporate Bonds	10,436	9,910
	Transcanada Trust 5.600% Due 03-07-82	Corporate Bonds	10,149	9,850
	Truist Fin Corp 5.125% Due 12-01-99	Corporate Bonds	9,738	9,942
	Truist Financial Corp 5.100% Due 12-31-99	Corporate Bonds	8,961	10,046
	Wells Fargo & Company 7.625% Due 12-31-99	Corporate Bonds	20,773	21,324
		Total Corporate Bonds	734,713	792,264

Peterson Trucks, Inc. Pension Plan
EIN: 94-2420293; Plan 002
Schedule H, Part IV, Line 4(i) - Schedule of Assets (Held at Year End)
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(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
	Common Stocks			
	Abb Lid Spons ADR	Common Stock	$ 20,219	$ 46,749
	Abbvie Inc	Common Stock	14,013	43,896
	Accenture PLC	Common Stock	7,736	17,128
	Acuity Inc	Common Stock	9,400	28,731
	Advanced Micro Devices	Common Stock	15,382	36,144
	Aes Corp	Common Stock	23,375	15,591
	Alphabet Inc CL C	Common Stock	12,643	112,683
	Amazon Com Inc	Common Stock	32,030	78,741
	American Electric Power Co	Common Stock	6,424	25,994
	Amgen Inc	Common Stock	20,141	41,790
	Analog Devices Inc	Common Stock	21,435	45,988
	Apple Inc	Common Stock	6,219	91,765
	Aptiv PLC	Common Stock	19,027	9,563
	Asml Holding Nv	Common Stock	9,535	21,343
	Astrazeneca Plc Sponsored Adr	Common Stock	12,508	62,355
	Baker Hughes Co	Common Stock	22,313	41,791
	Bank Of America Corp	Common Stock	16,880	27,870
	BHP Limited	Common Stock	13,495	15,657
	BlackRock Core Bd Trust	Common Stock	20,406	13,901
	Bp Plc Spons Adr	Common Stock	9,332	10,601
	Bristol-Myers Squibb Co	Common Stock	8,052	17,217
	Broadcom Ltd	Common Stock	7,543	124,282
	Caterpillar Inc	Common Stock	10,958	86,857
	Centene Corp	Common Stock	10,433	4,926
	Chevron Corp	Common Stock	22,306	44,696
	Chubb Ltd	Common Stock	9,492	18,680
	Cisco Systems Inc	Common Stock	14,771	51,787
	Citigroup Inc	Common Stock	15,413	43,998
	Colgate-Palmolive	Common Stock	9,513	24,434
	Comerica Inc.	Common Stock	35,867	45,436
	Conocophillips	Common Stock	25,411	34,627
	Corteva Inc	Common Stock	1,792	12,480
	Costco Wholesale Corp-New	Common Stock	2,399	61,932
	Crowdstrike Holdings Inc - A	Common Stock	29,992	84,164
	Crown Castle Inc	Common Stock	16,509	15,247
	CVS Health Corp	Common Stock	22,160	25,806
	Disney Walt Co	Common Stock	14,497	29,052
	DTE Energy Co	Common Stock	3,209	11,836
	Duke Energy Corp	Common Stock	19,877	29,229
	DuPont de Nemours Inc	Common Stock	4,074	11,468
	Eaton Corp PLC	Common Stock	8,466	42,573
	Edison Intl	Common Stock	9,962	8,861
	Emerson Electric Co	Common Stock	15,491	43,952
	Exelon Corp	Common Stock	10,531	18,783
	Exxon-Mobil Corporation	Common Stock	30,035	50,655
	Fifth Third Bancorp	Common Stock	11,106	15,875
	Fiserv Inc	Common Stock	9,954	5,360
	Freeport-Mcmoran Inc	Common Stock	16,803	26,142
	GE Vemova Inc	Common Stock	1,979	12,387
	General Dynamics Corp	Common Stock	26,941	51,715
	General Electric Co	Common Stock	7,794	23,351
	General Motors Co	Common Stock	12,901	47,858
	Gilead Sciences Inc	Common Stock	35,361	56,318
	GSK PLC Spon ADR	Common Stock	14,325	18,001
	HCA Healthcare Inc	Common Stock	15,626	64,264
	Home Depot Incorporated	Common Stock	19,252	27,459
	Honeywell International	Common Stock	3,856	26,855
	Huntington Bancshares	Common Stock	17,761	31,151
	Illumina Inc	Common Stock	514	2,276

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(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
	Forward	$ 865,439	$ 2,140,271
Common Stocks (continued)			
Illumina Inc	Common Stock	17,747	20,933
Intl Business Machines Inc	Common Stock	26,292	57,911
Johnson & Johnson	Common Stock	4,200	35,506
JPMorgan Chase & Co	Common Stock	9,326	73,924
Keysight Technologies Inc	Common Stock	9,080	20,268
Linde PLC	Common Stock	9,608	14,673
M&T Bank Corp	Common Stock	15,496	20,499
Marathon Petroleum Corp	Common Stock	4,089	39,419
Mastercard Inc A	Common Stock	7,727	41,000
Medtronic PLC	Common Stock	25,983	26,637
Merck & Company Inc	Common Stock	5,702	37,798
Metlife Inc	Common Stock	20,184	36,221
Microsoft Corporation	Common Stock	4,637	91,656
NCR Atleos Corp	Common Stock	3,964	6,462
Newmont Corp	Common Stock	10,550	44,222
Nike Inc.	Common Stock	16,185	16,650
Northrop Grumman Corp	Common Stock	5,190	9,669
Nvidia Corp	Common Stock	3,276	159,985
Palo Alto Networks Inc	Common Stock	18,578	95,248
Paypal Holdings Inc	Common Stock	7,030	10,016
Pfizer Incorporated	Common Stock	17,304	17,237
Phillips 66	Common Stock	5,097	11,069
Pnc Financial Svc Group	Common Stock	10,383	40,100
Qnity Electronics Inc	Common Stock	5,666	11,646
Qualcomm	Common Stock	8,644	28,869
Range Resource Corp.	Common Stock	23,701	31,021
Roper Technologies Inc	Common Stock	20,256	31,081
Salesforce Inc	Common Stock	21,298	36,994
Sanofi - Aventis Sa Adr	Common Stock	19,346	19,335
Servicenow Inc	Common Stock	4,364	38,934
Shell PLC ADR A	Common Stock	24,946	30,051
SLB Ltd	Common Stock	18,116	23,812
Solstice Advanced Materials Inc	Common Stock	241	1,672
TotalEnergies SE ACT	Common Stock	13,363	16,314
Travelers Cos Inc	Common Stock	12,754	42,705
Truist Financial Corp	Common Stock	24,957	36,324
Union Pacific Corp.	Common Stock	4,308	21,043
United Parcel Service	Common Stock	13,938	20,777
Unitedhealth Group Inc	Common Stock	19,491	25,025
US Bancorp - Del	Common Stock	19,833	39,387
Valero Energy Corp New	Common Stock	7,606	25,136
Veeva Systems Inc-Class A	Common Stock	19,472	18,259
Verizon Communications	Common Stock	12,787	17,876
Visa Inc Class A Shares	Common Stock	10,862	46,177
Vodafone Group PLC ADR	Common Stock	23,969	11,437
Walmart Inc	Common Stock	28,520	96,616
Waste Management Inc	Common Stock	4,110	27,614
Webster Financial Corp	Common Stock	27,749	38,951
Workday Inc-Class A	Common Stock	11,069	12,854
	Total Common Stocks	1,524,433	3,817,284

Peterson Trucks, Inc. Pension Plan
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December 31, 2025

(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
	Limited Partnership			
	Enterprise Products Pptns LP	Limited Partnership	$ 15,961	$ 29,613
	MPLX LP	Limited Partnership	18,994	28,108
		Total Limited Partnership	34,955	57,721
	Preferred Stock			
	Bank America Corp 6% 5/16/2023	Preferred Stock	10,484	10,015
	Bank Of America Corp	Preferred Stock	11,906	9,526
	Bank Of America Corp	Preferred Stock	10,516	7,238
	Bank Of America Corp	Preferred Stock	10,253	6,851
	Bank Of America Corp 5.875%	Preferred Stock	10,493	9,787
	Capital One Financial Co	Preferred Stock	10,010	8,300
	Duke Energy Corp	Preferred Stock	10,351	9,963
	Duke Energy Corp 5.625 9/15/2078	Preferred Stock	9,705	9,815
	JP Morgan Chase	Preferred Stock	18,178	17,554
	JPMorgan Chase & Co	Preferred Stock	24,799	19,982
	Metlife Inc 5.625%	Preferred Stock	9,958	9,476
	SCE Trust VI 5.000%	Preferred Stock	10,076	6,946
	Sempra Energy 5.75 7/1/2079	Preferred Stock	12,310	10,145
	Truist Financial Corp	Preferred Stock	11,089	8,598
	Truist Financial Corp 4.75	Preferred Stock	10,412.0	7,661
	US Bancorp 4%	Preferred Stock	14,608	9,127
	US Bancorp 5.5 %	Preferred Stock	17,933	15,710
		Total Preferred Stocks	213,081	176,694
	Mutual Funds			
	Dodge & Cox Income Cl I	Mutual Fund	1,272,781	1,274,764
	Vanguard 500 Index Admiral	Mutual Fund	73,276	87,708
	Vanguard Interm-Term Corp Bd Idx Admiral	Mutual Fund	47,437	49,406
	Vanguard Short-Term Corp Bd Idx Admiral	Mutual Fund	47,236	48,322
	Vanguard Federal Money Market Investor	Mutual Fund	428,936	428,936
	Vanguard Target Retirement 2035 Inv	Mutual Fund	27,725	28,667
	Vanguard Target Retirement 2050 Inv	Mutual Fund	1,067	1,063
	Vanguard Target Retirement 2055 Inv	Mutual Fund	6,647	7,058
	Vanguard Target Retirement 2060 Inv	Mutual Fund	5,145	5,328
	Vanguard Target Retirement 2065 Inv	Mutual Fund	11,292	11,776
	Vanguard Target Retirement 2070 Fund	Mutual Fund	3,555	3,790
		Total Mutual Funds	1,925,097	1,946,818
		Grand Total	$ 4,494,353	$ 6,852,851