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

2019

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019

A This return/report is for:
- [ ] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must attach a list of 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)

Part II Basic Plan Information—enter all requested information

1a Name of plan
CAM, LLC 401(K) PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 06/01/1991

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)
CONSOLIDATED AEROSPACE MANFACTURING, LLC

1425 S. ACACIA AVENUE
FULLERTON, CA 92831

2b Employer Identification Number (EIN) 46-1526681

2c Plan Sponsor's telephone number 714-521-5060

2d Business code (see instructions) 336410

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.	10/13/2020	EMILY SANFORD
	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**	1325
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)**	1213
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	1433
b	Retired or separated participants receiving benefits	**6b**	5
c	Other retired or separated participants entitled to future benefits	**6c**	153
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	1591
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	1591
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	900
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	14
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

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

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

9a Plan funding arrangement (check all that apply)		**9b** Plan benefit arrangement (check all that apply)	
(1)	[X] Insurance	**(1)**	[X] 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

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [X] 1 **A** (Insurance Information)
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **D** (DFE/Participating Plan Information)
- **(6)** [ ] **G** (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2019 Form M-1 annual report. If the plan was not required to file the 2019 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 A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

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

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2019

This Form is Open to Public Inspection

For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019

A Name of plan
CAM, LLC 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
CONSOLIDATED AEROSPACE MANFACTURING, LLC

D Employer Identification Number (EIN)
46-1526681

Part I **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY

(b) EIN	**(c)** NAIC code	**(d)** Contract or identification number	**(e)** Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	**(g)** To
06-1050034	93629	074331	1591	01/01/2019	12/31/2019

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	**(b)** Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	7261239
5	Current value of plan's interest under this contract in separate accounts at year end	5	4731555

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	6d	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☒ other ▶ GUARANTEED GENERAL ACCOUNT CONTRACT

b	Balance at the end of the previous year			7b	6203362
c	Additions: (1) Contributions deposited during the year	7c(1)	990689		
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)	115662		
	(4) Transferred from separate account	7c(4)	60009		
	(5) Other (specify below)	7c(5)	871034		
	▶ FORFEITURE CREDITS,PLAN ROLLOVER LOAN REPAYMENTS,TRANSFERS IN MISC. IN				
	(6)Total additions			7c(6)	2037394
d	Total of balance and additions (add lines **7b** and **7c(6)**).			7d	8240756
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	626868		
	(2) Administration charge made by carrier	7e(2)	1641		
	(3) Transferred to separate account	7e(3)	10013		
	(4) Other (specify below)	7e(4)	340995		
	▶ FORF. DR.,TRANSFERS OUT LOAN INITIATIONS MISC. OUT				
	(5) Total deductions			7e(5)	979517
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	7261239

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

a ☐ Health (other than dental or vision) **b** ☐ Dental **c** ☐ Vision **d** ☐ Life insurance

e ☐ Temporary disability (accident and sickness) **f** ☐ Long-term disability **g** ☐ Supplemental unemployment **h** ☐ Prescription drug

i ☐ Stop loss (large deductible) **j** ☐ HMO contract **k** ☐ PPO contract **l** ☐ Indemnity contract

m ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount			**10b**	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

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.**	**2019** **This Form is Open to Public Inspection.**

For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019

A Name of plan
CAM, LLC 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
CONSOLIDATED AEROSPACE MANFACTURING, LLC

D Employer Identification Number (EIN)
46-1526681

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

PRUDENTIAL RETIREMENT INSURANCE AND

06-1050034

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

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

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

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

PRUDENTIAL RETIREMENT INSURANCE AND

06-1050034

(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?
13 15 37 50 64	NONE	149792	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

NIA SECURITIES, LLC

22-3570392

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	61755	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
PRUDENTIAL RETIREMENT INSURANCE AND	15 64	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PRUDENTIAL RETIREMENT INSURANCE AND 06-1050034	25.000 BPS AND $0.00 PER PARTICIPANT INVESTED IN THE FUND FROM 1/1/2019 TO 12/31/2019 GUARANTEED INCOME FUND

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
THE PRUDENTIAL INSURANCE COMPANY OF	15 60 64	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PRUDENTIAL INVESTMENTS, LLC 22-3468527	22.000 BPS AND $0.00 PER PARTICIPANT INVESTED IN THE FUND FROM 1/1/2019 TO 12/31/2019 PGIM QMA MID CAP VAL Z

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

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

OMB No. 1210-0110

2019

This Form is Open to Public Inspection.

For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019

A Name of plan
CAM, LLC 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
CONSOLIDATED AEROSPACE MANFACTURING, LLC

D Employer Identification Number (EIN)
46-1526681

Part I **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: ROBECO BP LGC VAL EQ IS

b Name of sponsor of entity listed in (a): PRUDENTIAL RETIREMENT INS.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
06-1050034-786	P	4731555

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

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

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

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

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

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

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

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

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

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

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

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

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

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

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2019

This Form is Open to Public Inspection

For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019

A Name of plan
CAM, LLC 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
CONSOLIDATED AEROSPACE MANFACTURING, LLC

D Employer Identification Number (EIN)
46-1526681

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	354
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	1455234	1476409
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)	3755917	4731555
(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)	25777789	38538525
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	6203362	7261239
(15) Other	1c(15)		

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
e	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	37192302	52008082
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h		
i	Acquisition indebtedness	1i		
j	Other liabilities	1j		
k	Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	37192302	52008082

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)	1192543	
	(B) Participants	2a(1)(B)	4293091	
	(C) Others (including rollovers)	2a(1)(C)	923038	
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		6408672
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)	75947	
	(F) Other	2b(1)(F)	115662	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		191609
	(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)	572463	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		572463
	(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)		881808
(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)		5954121
c Other income	2c		65572
d Total income. Add all **income** amounts in column (b) and enter total	2d		14074245
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	4254178	
(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)		4254178
f Corrective distributions (see instructions)	2f		86622
g Certain deemed distributions of participant loans (see instructions)	2g		42727
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)	214021	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		214021
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		4597548
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		9476697
l Transfers of assets:			
(1) To this plan	2l(1)		5339083
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) ☐ Unmodified **(2)** ☐ Qualified **(3)** ☒ Disclaimer **(4)** ☐ Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? ☒ Yes ☐ No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: WEWORSKI AND ASSOCIATES **(2)** EIN: 33-0516783

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, 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.

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		4488
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	

			Yes	No	Amount
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 ☒ 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 If the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERISA section 4021.)? ..... ☐ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year_____. (See instructions.)

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

2019

This Form is Open to Public Inspection.

For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019

A Name of plan
CAM, LLC 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
CONSOLIDATED AEROSPACE MANFACTURING, LLC

D Employer Identification Number (EIN)
46-1526681

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): 22-1211670

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year **3**

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

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

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

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

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

6 **a** Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a**

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

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (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 participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	**14a**	
b The plan year immediately preceding the current plan year	**14b**	
c The second preceding plan year	**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) through (c)

a Enter the percentage of plan assets held as:
Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

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_____

CAM, LLC 401(k) PLAN

FINANCIAL STATEMENTS and SUPPLEMENTAL SCHEDULE
December 31, 2019

Weworski & Associates
Certified Public Accountants

CAM, LLC 401(k) PLAN
December 31, 2019

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& ASSOCIATES
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INDEPENDENT AUDITORS' REPORT

To the Administrative Committee of
CAM, LLC 401(k) PLAN
Fullerton, California

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of CAM, LLC 401(k) Plan (the Plan), which comprise the statements of net assets available for benefits as of December 31, 2019 and 2018, and the related statement of changes in net assets available for benefits for the year ended December 31, 2019, and the related notes to the financial statements.

Management's Responsibility 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; this includes 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.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by Prudential Bank & Trust and Prudential Retirement Insurance and Annuity Company, the trustees (custodians) of the Plan, except for comparing the information with the related information included in the financial statements. We have been informed by the plan administrator that the trustees (custodians) hold the Plan's investment assets and execute investment transactions. The plan administrator has obtained certifications from the trustees (custodians) as of and for the years ended December 31, 2019 and 2018, that the information provided to the plan administrator by the trustees (custodians) is complete and accurate.

4660 La Jolla Village Drive, Suite 825 • San Diego, California 92122 • (858) 546-1505 • FAX (858) 546-1405

Disclaimer of Opinion

Because of the significance of the matters described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient, appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Emphasis of Matter

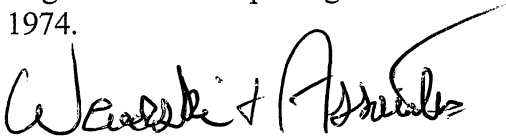
The accompanying financial statements have been prepared assuming that the Plan will continue as a going concern. As discussed in Note 10 to the financial statements, Consolidated Aerospace Manufacturing, LLC (the Company), the Plan's sponsor and the plan sponsor's Board of Directors, made the decision in June 2020 to terminate the Plan, which indicates that the Plan is not a going concern. The financial statements do not include any adjustments that might be necessary upon termination. Our opinion is not modified with respect to that matter.

Other Matter - Supplemental Schedules

The supplemental schedule of delinquent participant contributions and schedule of assets (held at end of year) as of or for the year ended December 31, 2019, which are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, are presented for the purpose of additional analysis and is not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedule referred to above.

Report on Form and Content in Compliance with DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified by the trustees (custodians), have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.



San Diego, California
October 9, 2020

CAM, LLC 401(k) PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
December 31, 2019 and 2018

	2019	2018
Assets:		
Cash and cash equivalents	$ 354	$ -
Investments at fair value	43,270,080	29,533,706
Fully benefit-responsive investment at contract value	7,261,239	6,203,362
Notes receivable from participants	1,476,409	1,455,234
Net assets available for benefits	$ 52,008,082	$ 37,192,302

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

CAM, LLC 401(k) PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
for the year ended December 31, 2019

Additions:	
Contributions:	
Participant	$ 4,293,091
Employer match	1,192,543
Rollover	923,038
Total contributions	6,408,672
Interest income on notes receivable from participants	75,947
Net investment income:	
Net appreciation in fair value of investments	6,901,501
Interest income	115,662
Dividend income	572,463
Total net investment income	7,589,626
Transfer of Plan assets	5,339,083
Total additions	19,413,328
Deductions:	
Benefits paid to participants	4,383,527
Administrative fees	214,021
Total deductions	4,597,548
Net increase	14,815,780
Net assets available for benefits:	
Beginning of year	37,192,302
End of year	$ 52,008,082

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

Note 1: Description of the Plan

The following description of the CAM, LLC 401(k) Plan (the Plan) provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan that was originally effective on June 1, 1991 and was amended and restated effective May 1, 2019 covering all eligible employees of Consolidated Aerospace Manufacturing, LLC (the Company) and its subsidiaries, 3-V Fasteners Co., Inc., QRP, Inc., Aerofit, LLC, Bristol Industries, Voss Industries, Inc, Moeller Mfg. & Supply, LLC, Prikos & Becker, LLC and E.A. Patten Company. All Company employees are eligible to participate in the Plan upon meeting the requirements of being at least 18 years of age and have been credited with 30 days of service. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

On April 1, 2019, the Plan was amended to allow two additional companies, Moeller Mfg. & Supply, LLC and Prikos & Becker, LLC, to participate in the Plan upon their adoption of the Plan. These two companies adopted the provisions of the Plan and were merged into the Plan on April 1, 2019. On May 1, 2019, the Plan was amended to allow an additional company, E.A. Patten Company, to participate in the Plan upon their adoption of the Plan. This company adopted the provisions of the Plan and was merged into the Plan on May 1, 2019.

Contributions

Each year, participants may contribute up to 100% of annual compensation or the federal maximum, whichever is less, as defined by the Plan. Participants may make pre-tax deferral and Roth 401(k) contributions. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified benefit or contribution plans. The Company may elect to make a discretionary matching contribution. The Company may also elect to make a discretionary non-matching contribution. For the year ended December 31, 2019, the Company made $1,192,543 of discretionary matching contributions, net of forfeitures. The Company did not make any discretionary non-matching contributions for the year ended December 31, 2019.

Participant Accounts

Each participant's account is credited/debited with the participant's contribution and allocations of (a) the Company's contribution and (b) Plan earnings/losses. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Note 1: Description of the Plan, Continued

Vesting

For the year ended December 31, 2019, participants are immediately vested in their contributions plus actual earnings thereon. Participants vest in the Company's discretionary contributions plus actual earnings thereon based on years of continuous service. After the first year of service, a participant begins vesting 25%, after year two a participant is 50% vested and after three years of credited service a participant is fully vested in the employer contributions. Certain Plan participants became 100% vested in all Company discretionary contributions as a result of being transferred in from a previous plan.

Investment Options

The Plan provides participants with several investment options. Plan participants may direct the change of their investment options. These investment options consist of various mutual funds, a pooled separate account and the Guaranteed Income Fund.

Notes Receivable from Participants

Participants may borrow from their fund accounts a minimum equal to $1,000 and a maximum equal to the lesser of $50,000 or 50% of their vested account balance. The transactions are treated as a transfer to (from) the investment fund from (to) the participant notes receivable. Notes receivable from participants terms range from one to five years or more for the purchase of a primary residence. The notes receivable are secured by the balance in the participant's account and bear an interest rate of prime plus one. All notes receivable stated interest rates range from 3.25% to 7.50% and may vary based on prevailing rates at the time the note receivable is made. Principal and interest is paid ratably through payroll deductions. Only one note receivable may be outstanding at any time.

Payment of Benefits

Upon termination of service due to death, disability or retirement, a participant may elect to receive a lump-sum amount equal to the value of the participant's vested interest in his or her account. For termination of service due to other reasons, a participant may receive or rollover into a qualified plan the value of the vested interest in his or her account as a lump-sum distribution, net of tax withholdings, if applicable. The Plan allows for in-service withdrawals by participants who have attained the normal retirement age of 59 ½. A participant may also receive hardship withdrawals, subject to certain limitations, as defined in the Plan document.

Forfeited Accounts

Forfeitures are made available to pay administrative expenses and reduce employer contributions under the Plan. During the year ended December 31, 2019, $1,435 of forfeitures were applied and used to reduce employer contributions or to pay Plan expenses.

Note 1: Description of the Plan, Continued

Basis of Accounting

The financial statements of the Plan are prepared using the accrual method of accounting.

Note 2: Summary of Significant Accounting Policies

Estimates

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

Investment Valuation and Income Recognition

The Plan's investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

Mutual funds are valued at quoted market prices. The pooled separate account is valued based on the net asset value (NAV).

The Plan has a group annuity contract with an insurance company. This contract is with Prudential Retirement Insurance and Annuity Company and is a fully benefit-responsive contract and has no stated maturity date. A fully benefit-responsive contract provides a stated return on principal invested over a specified period and permits withdrawals at contract value for benefit payments, loans, or transfers. Contract value represents contributions made under the contract, plus earnings, less withdrawals and administrative expenses. Contract value is the relevant form of measurement for the portion of investments that are considered fully benefit-responsive, as it represents the amount that participants would receive if they were to initiate a permitted transaction under the terms of the Plan. As such, the fully benefit-responsive group annuity contract is included in the financial statements at contract value, which approximates fair value.

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

Notes Receivable from Participants

Notes receivable from participants are reported at their unpaid principal balances plus any accrued but unpaid interest. Delinquent participant notes receivable are reclassified as distributions based on the terms of the Plan document.

Note 2: Summary of Significant Accounting Policies, Continued

Payment of Benefits

Benefits are recorded when paid.

Plan Expenses

Certain administrative expenses are paid for by the Plan. All other expenses of maintaining the Plan are paid directly by the Company.

Financial Statement Presentation

Certain amounts in the 2018 financial statements have been reclassified to conform to the 2019 presentation.

New Accounting Pronouncement

In August 2018, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) No. 2018-13, *Fair Value Measurement* (Topic 820) - Changes to the Disclosure Requirements for Fair Value Measurement, which modifies the disclosure for fair value measurements by removing, modifying, or adding certain disclosures. The amended guidance is effective for all entities for fiscal year, and interim periods within those fiscal years, beginning after December 15, 2019. Early adoption is permitted for any removed or modified disclosures. The amended guidance will become effective for the Plan on January 1, 2020. The plan administrator is currently evaluating the impact of this new standard on the financial statements and financial statement disclosures of the Plan.

Note 3: Investments Certified by the Trustees (Custodians)

The plan administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, Prudential Bank & Trust (Prudential Bank) and Prudential Retirement Insurance and Annuity Company (Prudential Insurance), the trustees (custodians), have certified that the following information included in the accompanying financial statements and supplemental schedule is complete and accurate:

- Investments and the fully benefit-responsive investment contract as shown on the statements of net assets available for benefits as of December 31, 2019 and 2018.
- Notes receivable from participants as shown on the statements of net assets available for benefits as of December 31, 2019 and 2018.
- Net appreciation in fair value of investments, interest income, dividend income, and interest income on notes receivable from participants for the year ended December 31, 2019, as included on the statement of changes in net assets available for benefits.
- The schedule of assets (held at end of year) as of December 31, 2019, as shown on Schedule H, Line 4i.

Note 3: Investments Certified by the Trustees (Custodians), Continued

At the request of the plan administrator, the Plan's independent certified public accountants did not perform procedures with respect to this information, except for comparing such information to the related information included in the financial statements and supplemental schedule. All other information has been audited in accordance with auditing standards generally accepted in the United States of America.

Note 4: Fair Value Measurement

FASB Accounting Standards Codification (ASC) 820, *Fair Value Measurements and Disclosures*, provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). There are three levels of the fair value hierarchy under FASB ASC 820. Level 1 inputs are quoted market prices in active markets for identical investments that the Plan has the ability to access at the measurement date. Level 2 inputs are inputs other than quoted market prices included within Level 1 that are observable for the Plan's investments, either directly or indirectly. Level 3 inputs are unobservable inputs for the Plan's investments.

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.

The following is a description of the valuation methodologies used for the investments measured at fair value, including the general classification of such instruments pursuant to the valuation hierarchy.

Registered investment companies - These investments are valued at quoted market prices in an exchange and active market, which represents the fair value of the shares held by the Plan at year-end and the Plan has concluded that these investments should be classified as Level 1.

Pooled separate account - This investment is valued at NAV of units held by the Plan at year-end. The NAV, as provided by the insurance company, is used as a practical expedient to estimate fair value. The pooled separate account is invested in common stocks that are traded in active markets. The investment objectives and underlying investments of the separate account vary with some holding diversified portfolios of domestic stocks. There were no unfunded commitments and the investment can be redeemed on a daily basis.

Note 4: Fair Value Measurement, Continued

Group annuity contract - This investment is a fully benefit responsive investment contract. The contract consists of the Prudential Retirement Insurance and Annuity Company Guaranteed Income Fund which is a group annuity contract supported by the multi-million-dollar general account of Prudential Bank & Trust, which invests in underlying bonds, mortgages and private placements. There is no stated minimum or maximum interest rate for these investments.

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan has concluded that 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.

The Plan held a pooled separate account, which is measured at net asset value, in the amount of $4,731,555 and $3,755,917 as of December 31, 2019 and 2018, respectively.

There were no assets measured at fair value on a non-recurring basis at December 31, 2019 and 2018. There were no transfers from one fair value level to another for the years ended December 31, 2019 and 2018.

A summary of Plan investments measured at fair value is as follows:

	Fair Value	Fair Value Using: Quoted Market Price (Level 1)
December 31, 2019		
Registered investment companies	$ 38,538,525	$ 38,538,525
Total assets at fair value	$ 38,538,525	$ 38,538,525
December 31, 2018		
Registered investment companies	$ 25,777,789	$ 25,777,789
Total assets at fair value	$ 25,777,789	$ 25,777,789

Note 5: Group Annuity Contract Investments

Prudential Guaranteed Income Fund - At December 31, 2019 and 2018, the Plan has a fully-benefit responsive investment contract with Prudential Insurance with a contract value of $7,261,239 and $6,203,362, respectively. Pursuant to this contract, Prudential Insurance maintains a Guaranteed Income Fund (GIF) as an investment option for the Plan. Funds in the GIF represent investments in the general assets of Prudential Insurance which consist predominately of fixed income investments (bonds, mortgages, private placements) and are high quality. Payment of principal and interest is guaranteed by Prudential Insurance, subject to market value adjustment if the contract is terminated by the Plan. The GIF is credited with contributions and interest earnings and is charged for participant withdrawals and administrative expenses. The interest crediting rate for the GIF is set by Prudential Insurance based on historical contributions and withdrawals and current market conditions. The GIF investment portfolio turnover, and estimated contributions and withdrawals for the upcoming quarter. Crediting interest rates are generally reset monthly with the reset based on formulas which may use market value, book value, duration and yield.

The group annuity contract above does not specify any events which would limit the ability of the Plan to transact at contract value with the issuer or any events which would allow the issuer to terminate the contract and settle for an amount different from contract value. The group annuity contract provides payment options for surrendering the contract; however, the Company does not intend to surrender the group annuity contract.

Note 6: Parties-in-interest Transactions

During 2019, certain Plan investments were managed by Prudential Bank and Prudential Insurance, the trustees (custodians), as defined by the Plan and are parties-in-interest. The Plan incurred certain administrative fees of $214,021 for the year ended December 31, 2019. Fees incurred by the Plan for investment management services are included in net appreciation in fair value of investments, as they are paid through revenue sharing, rather than a direct payment. The Company pays any other fees related to the Plan operations.

Note 7: Tax Status

The Plan has adopted a Prudential Prototype Non-Standardized Profit Sharing Plan With CODA that the Internal Revenue Service (IRS) approved by a determination letter dated April 29, 2014. The Plan has been amended since receiving the last determination letter; however, the plan administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, no provision for income taxes has been included in the Plan's financial statements.

Note 7: Tax Status, Continued

U.S. GAAP require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would be sustained upon examination by the IRS. The plan administrator has analyzed the tax positions taken by the Plan, and believes there are no uncertain positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions, however, there are currently no audits for any tax periods in progress. The plan administrator believes it is no longer subject to income tax examinations for years prior to 2016.

Note 8: 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.

Note 9: Delinquent Participant Contributions

As presented on Schedule H, Line 4a, Schedule of Delinquent Participant Contributions, the Company did not remit certain participant contributions and loan repayments to the Plan in a timely manner, as defined by ERISA. Late participant contributions and loan repayments totaled $4,488 for the year ended December 31, 2019. The participant contributions are considered nonexempt party-in-interest transactions. The Company made the participants whole for any lost earnings resulting from the delay in submittal of the participant contributions. The lost earnings totaled $249 and were corrected in 2020.

Note 10: Subsequent Events

As a result of the spread of COVID-19 coronavirus, economic uncertainties have arisen which have resulted in significant volatility in investment markets, resulting in a substantial change in the value of investments. The duration of these uncertainties and the ultimate financial effect cannot be reasonably estimated at this time.

Effective May 7, 2020, the Company authorized the merger of the Plan into the Stanley Black & Decker Retirement Account Plan as a result of the Company selling its operations. The transfer of plan assets was finalized on June 5, 2020.

Subsequent events have been evaluated through October 9, 2020, the date the Plan financial statements were available to be issued.

CAM, LLC 401(k) PLAN
SUPPLEMENTAL SCHEDULES
Schedule H, Line 4a - Schedule of Delinquent Participant Contributions
December 31, 2019

EIN: 46-1526681
PLAN NO.: 001

	Total that Constitute Nonexempt Prohibited Transactions			
Participant Contributions Transferred Late to Plan	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	Total Fully Corrected Under VFCP and PTE 2002-51
Check here if Late Participant Loan Repayments are included: X				
$ 4,488	$ -	$ 4,488	$ -	$ -

CAM, LLC 401(k) PLAN
SUPPLEMENTAL SCHEDULE
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2019

EIN: 46-1526681
PLAN NO.: 001

Assets held at December 31, 2019 consist of the following:

(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			
*	AP Fund		**	$ 354
	Pooled Separate Account:			
	Boston Partners Global Investors, Inc.	Robeco BP Large Cap Value Equity	**	4,731,555
	Registered Investment Companies:			
	Western Asset Core Bond I	Mutual Fund	**	6,225,328
	T. Rowe Price Blue Chip Growth	Mutual Fund	**	5,584,687
	Fidelity Advisor Balanced I	Mutual Fund	**	5,509,933
	MFS International Value	Mutual Fund	**	3,515,351
	Vanguard 500 Index Admiral	Mutual Fund	**	2,890,730
	BlackRock International Index	Mutual Fund	**	2,524,038
	Boston Partners Small Cap. Value II	Mutual Fund	**	2,320,571
	MassMutual S Midcap Growth Equity	Mutual Fund	**	1,773,568
	Carillon Eagle Small Cap. Growth	Mutual Fund	**	1,729,944
	Vanguard Value Index Admiral	Mutual Fund	**	1,332,517
	Fidelity Advisor Emerging Markets	Mutual Fund	**	1,068,671
	Vanguard Growth Index Admiral	Mutual Fund	**	858,052
	Templeton Global Bond	Mutual Fund	**	779,921
	Prudential QMA Mid-Cap. Value	Mutual Fund	**	664,251
	Vanguard Mid Cap. Index Admiral	Mutual Fund	**	580,646
	Vanguard Small Cap. Index Admiral	Mutual Fund	**	447,055
	DFA Real Estate Securities	Mutual Fund	**	309,905
	John Hancock Income	Mutual Fund	**	279,930
	Federated Capital Preservation	Mutual Fund	**	143,427
				38,538,525
	Investment Contract:			
*	Group Annuity Contract	Guaranteed Income Fund	**	7,261,239
*	Participant Loans	Interest rates of 3.25% to 6.50%		1,476,409
				$ 52,008,082

* Party-in-interest
** Cost is not required for participant directed investments.

CAM, LLC 401(k) PLAN

FINANCIAL STATEMENTS and SUPPLEMENTAL SCHEDULE
December 31, 2019

Weworski & Associates
Certified Public Accountants

CAM, LLC 401(k) PLAN
December 31, 2019

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& ASSOCIATES
CERTIFIED PUBLIC ACCOUNTANTS • BUSINESS CONSULTANTS

INDEPENDENT AUDITORS' REPORT

To the Administrative Committee of
CAM, LLC 401(k) PLAN
Fullerton, California

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of CAM, LLC 401(k) Plan (the Plan), which comprise the statements of net assets available for benefits as of December 31, 2019 and 2018, and the related statement of changes in net assets available for benefits for the year ended December 31, 2019, and the related notes to the financial statements.

Management's Responsibility 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; this includes 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.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by Prudential Bank & Trust and Prudential Retirement Insurance and Annuity Company, the trustees (custodians) of the Plan, except for comparing the information with the related information included in the financial statements. We have been informed by the plan administrator that the trustees (custodians) hold the Plan's investment assets and execute investment transactions. The plan administrator has obtained certifications from the trustees (custodians) as of and for the years ended December 31, 2019 and 2018, that the information provided to the plan administrator by the trustees (custodians) is complete and accurate.

4660 La Jolla Village Drive, Suite 825 • San Diego, California 92122 • (858) 546-1505 • FAX (858) 546-1405

Disclaimer of Opinion

Because of the significance of the matters described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient, appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Emphasis of Matter

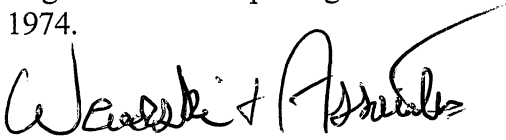
The accompanying financial statements have been prepared assuming that the Plan will continue as a going concern. As discussed in Note 10 to the financial statements, Consolidated Aerospace Manufacturing, LLC (the Company), the Plan's sponsor and the plan sponsor's Board of Directors, made the decision in June 2020 to terminate the Plan, which indicates that the Plan is not a going concern. The financial statements do not include any adjustments that might be necessary upon termination. Our opinion is not modified with respect to that matter.

Other Matter - Supplemental Schedules

The supplemental schedule of delinquent participant contributions and schedule of assets (held at end of year) as of or for the year ended December 31, 2019, which are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, are presented for the purpose of additional analysis and is not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedule referred to above.

Report on Form and Content in Compliance with DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified by the trustees (custodians), have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.



San Diego, California
October 9, 2020

CAM, LLC 401(k) PLAN
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December 31, 2019 and 2018

	2019	2018
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STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
for the year ended December 31, 2019

Additions:	
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Total net investment income	7,589,626
Transfer of Plan assets	5,339,083
Total additions	19,413,328
Deductions:	
Benefits paid to participants	4,383,527
Administrative fees	214,021
Total deductions	4,597,548
Net increase	14,815,780
Net assets available for benefits:	
Beginning of year	37,192,302
End of year	$ 52,008,082

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

Note 1: Description of the Plan

The following description of the CAM, LLC 401(k) Plan (the Plan) provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan that was originally effective on June 1, 1991 and was amended and restated effective May 1, 2019 covering all eligible employees of Consolidated Aerospace Manufacturing, LLC (the Company) and its subsidiaries, 3-V Fasteners Co., Inc., QRP, Inc., Aerofit, LLC, Bristol Industries, Voss Industries, Inc, Moeller Mfg. & Supply, LLC, Prikos & Becker, LLC and E.A. Patten Company. All Company employees are eligible to participate in the Plan upon meeting the requirements of being at least 18 years of age and have been credited with 30 days of service. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

On April 1, 2019, the Plan was amended to allow two additional companies, Moeller Mfg. & Supply, LLC and Prikos & Becker, LLC, to participate in the Plan upon their adoption of the Plan. These two companies adopted the provisions of the Plan and were merged into the Plan on April 1, 2019. On May 1, 2019, the Plan was amended to allow an additional company, E.A. Patten Company, to participate in the Plan upon their adoption of the Plan. This company adopted the provisions of the Plan and was merged into the Plan on May 1, 2019.

Contributions

Each year, participants may contribute up to 100% of annual compensation or the federal maximum, whichever is less, as defined by the Plan. Participants may make pre-tax deferral and Roth 401(k) contributions. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified benefit or contribution plans. The Company may elect to make a discretionary matching contribution. The Company may also elect to make a discretionary non-matching contribution. For the year ended December 31, 2019, the Company made $1,192,543 of discretionary matching contributions, net of forfeitures. The Company did not make any discretionary non-matching contributions for the year ended December 31, 2019.

Participant Accounts

Each participant's account is credited/debited with the participant's contribution and allocations of (a) the Company's contribution and (b) Plan earnings/losses. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Note 1: Description of the Plan, Continued

Vesting

For the year ended December 31, 2019, participants are immediately vested in their contributions plus actual earnings thereon. Participants vest in the Company's discretionary contributions plus actual earnings thereon based on years of continuous service. After the first year of service, a participant begins vesting 25%, after year two a participant is 50% vested and after three years of credited service a participant is fully vested in the employer contributions. Certain Plan participants became 100% vested in all Company discretionary contributions as a result of being transferred in from a previous plan.

Investment Options

The Plan provides participants with several investment options. Plan participants may direct the change of their investment options. These investment options consist of various mutual funds, a pooled separate account and the Guaranteed Income Fund.

Notes Receivable from Participants

Participants may borrow from their fund accounts a minimum equal to $1,000 and a maximum equal to the lesser of $50,000 or 50% of their vested account balance. The transactions are treated as a transfer to (from) the investment fund from (to) the participant notes receivable. Notes receivable from participants terms range from one to five years or more for the purchase of a primary residence. The notes receivable are secured by the balance in the participant's account and bear an interest rate of prime plus one. All notes receivable stated interest rates range from 3.25% to 7.50% and may vary based on prevailing rates at the time the note receivable is made. Principal and interest is paid ratably through payroll deductions. Only one note receivable may be outstanding at any time.

Payment of Benefits

Upon termination of service due to death, disability or retirement, a participant may elect to receive a lump-sum amount equal to the value of the participant's vested interest in his or her account. For termination of service due to other reasons, a participant may receive or rollover into a qualified plan the value of the vested interest in his or her account as a lump-sum distribution, net of tax withholdings, if applicable. The Plan allows for in-service withdrawals by participants who have attained the normal retirement age of 59 ½. A participant may also receive hardship withdrawals, subject to certain limitations, as defined in the Plan document.

Forfeited Accounts

Forfeitures are made available to pay administrative expenses and reduce employer contributions under the Plan. During the year ended December 31, 2019, $1,435 of forfeitures were applied and used to reduce employer contributions or to pay Plan expenses.

Note 1: Description of the Plan, Continued

Basis of Accounting

The financial statements of the Plan are prepared using the accrual method of accounting.

Note 2: Summary of Significant Accounting Policies

Estimates

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

Investment Valuation and Income Recognition

The Plan's investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

Mutual funds are valued at quoted market prices. The pooled separate account is valued based on the net asset value (NAV).

The Plan has a group annuity contract with an insurance company. This contract is with Prudential Retirement Insurance and Annuity Company and is a fully benefit-responsive contract and has no stated maturity date. A fully benefit-responsive contract provides a stated return on principal invested over a specified period and permits withdrawals at contract value for benefit payments, loans, or transfers. Contract value represents contributions made under the contract, plus earnings, less withdrawals and administrative expenses. Contract value is the relevant form of measurement for the portion of investments that are considered fully benefit-responsive, as it represents the amount that participants would receive if they were to initiate a permitted transaction under the terms of the Plan. As such, the fully benefit-responsive group annuity contract is included in the financial statements at contract value, which approximates fair value.

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

Notes Receivable from Participants

Notes receivable from participants are reported at their unpaid principal balances plus any accrued but unpaid interest. Delinquent participant notes receivable are reclassified as distributions based on the terms of the Plan document.

Note 2: Summary of Significant Accounting Policies, Continued

Payment of Benefits

Benefits are recorded when paid.

Plan Expenses

Certain administrative expenses are paid for by the Plan. All other expenses of maintaining the Plan are paid directly by the Company.

Financial Statement Presentation

Certain amounts in the 2018 financial statements have been reclassified to conform to the 2019 presentation.

New Accounting Pronouncement

In August 2018, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) No. 2018-13, *Fair Value Measurement* (Topic 820) - Changes to the Disclosure Requirements for Fair Value Measurement, which modifies the disclosure for fair value measurements by removing, modifying, or adding certain disclosures. The amended guidance is effective for all entities for fiscal year, and interim periods within those fiscal years, beginning after December 15, 2019. Early adoption is permitted for any removed or modified disclosures. The amended guidance will become effective for the Plan on January 1, 2020. The plan administrator is currently evaluating the impact of this new standard on the financial statements and financial statement disclosures of the Plan.

Note 3: Investments Certified by the Trustees (Custodians)

The plan administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, Prudential Bank & Trust (Prudential Bank) and Prudential Retirement Insurance and Annuity Company (Prudential Insurance), the trustees (custodians), have certified that the following information included in the accompanying financial statements and supplemental schedule is complete and accurate:

- Investments and the fully benefit-responsive investment contract as shown on the statements of net assets available for benefits as of December 31, 2019 and 2018.
- Notes receivable from participants as shown on the statements of net assets available for benefits as of December 31, 2019 and 2018.
- Net appreciation in fair value of investments, interest income, dividend income, and interest income on notes receivable from participants for the year ended December 31, 2019, as included on the statement of changes in net assets available for benefits.
- The schedule of assets (held at end of year) as of December 31, 2019, as shown on Schedule H, Line 4i.

Note 3: Investments Certified by the Trustees (Custodians), Continued

At the request of the plan administrator, the Plan's independent certified public accountants did not perform procedures with respect to this information, except for comparing such information to the related information included in the financial statements and supplemental schedule. All other information has been audited in accordance with auditing standards generally accepted in the United States of America.

Note 4: Fair Value Measurement

FASB Accounting Standards Codification (ASC) 820, *Fair Value Measurements and Disclosures*, provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). There are three levels of the fair value hierarchy under FASB ASC 820. Level 1 inputs are quoted market prices in active markets for identical investments that the Plan has the ability to access at the measurement date. Level 2 inputs are inputs other than quoted market prices included within Level 1 that are observable for the Plan's investments, either directly or indirectly. Level 3 inputs are unobservable inputs for the Plan's investments.

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.

The following is a description of the valuation methodologies used for the investments measured at fair value, including the general classification of such instruments pursuant to the valuation hierarchy.

Registered investment companies - These investments are valued at quoted market prices in an exchange and active market, which represents the fair value of the shares held by the Plan at year-end and the Plan has concluded that these investments should be classified as Level 1.

Pooled separate account - This investment is valued at NAV of units held by the Plan at year-end. The NAV, as provided by the insurance company, is used as a practical expedient to estimate fair value. The pooled separate account is invested in common stocks that are traded in active markets. The investment objectives and underlying investments of the separate account vary with some holding diversified portfolios of domestic stocks. There were no unfunded commitments and the investment can be redeemed on a daily basis.

Note 4: Fair Value Measurement, Continued

Group annuity contract - This investment is a fully benefit responsive investment contract. The contract consists of the Prudential Retirement Insurance and Annuity Company Guaranteed Income Fund which is a group annuity contract supported by the multi-million-dollar general account of Prudential Bank & Trust, which invests in underlying bonds, mortgages and private placements. There is no stated minimum or maximum interest rate for these investments.

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan has concluded that 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.

The Plan held a pooled separate account, which is measured at net asset value, in the amount of $4,731,555 and $3,755,917 as of December 31, 2019 and 2018, respectively.

There were no assets measured at fair value on a non-recurring basis at December 31, 2019 and 2018. There were no transfers from one fair value level to another for the years ended December 31, 2019 and 2018.

A summary of Plan investments measured at fair value is as follows:

	Fair Value	Fair Value Using: Quoted Market Price (Level 1)
December 31, 2019		
Registered investment companies	$ 38,538,525	$ 38,538,525
Total assets at fair value	$ 38,538,525	$ 38,538,525
December 31, 2018		
Registered investment companies	$ 25,777,789	$ 25,777,789
Total assets at fair value	$ 25,777,789	$ 25,777,789

Note 5: Group Annuity Contract Investments

Prudential Guaranteed Income Fund - At December 31, 2019 and 2018, the Plan has a fully-benefit responsive investment contract with Prudential Insurance with a contract value of $7,261,239 and $6,203,362, respectively. Pursuant to this contract, Prudential Insurance maintains a Guaranteed Income Fund (GIF) as an investment option for the Plan. Funds in the GIF represent investments in the general assets of Prudential Insurance which consist predominately of fixed income investments (bonds, mortgages, private placements) and are high quality. Payment of principal and interest is guaranteed by Prudential Insurance, subject to market value adjustment if the contract is terminated by the Plan. The GIF is credited with contributions and interest earnings and is charged for participant withdrawals and administrative expenses. The interest crediting rate for the GIF is set by Prudential Insurance based on historical contributions and withdrawals and current market conditions. The GIF investment portfolio turnover, and estimated contributions and withdrawals for the upcoming quarter. Crediting interest rates are generally reset monthly with the reset based on formulas which may use market value, book value, duration and yield.

The group annuity contract above does not specify any events which would limit the ability of the Plan to transact at contract value with the issuer or any events which would allow the issuer to terminate the contract and settle for an amount different from contract value. The group annuity contract provides payment options for surrendering the contract; however, the Company does not intend to surrender the group annuity contract.

Note 6: Parties-in-interest Transactions

During 2019, certain Plan investments were managed by Prudential Bank and Prudential Insurance, the trustees (custodians), as defined by the Plan and are parties-in-interest. The Plan incurred certain administrative fees of $214,021 for the year ended December 31, 2019. Fees incurred by the Plan for investment management services are included in net appreciation in fair value of investments, as they are paid through revenue sharing, rather than a direct payment. The Company pays any other fees related to the Plan operations.

Note 7: Tax Status

The Plan has adopted a Prudential Prototype Non-Standardized Profit Sharing Plan With CODA that the Internal Revenue Service (IRS) approved by a determination letter dated April 29, 2014. The Plan has been amended since receiving the last determination letter; however, the plan administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, no provision for income taxes has been included in the Plan's financial statements.

Note 7: Tax Status, Continued

U.S. GAAP require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would be sustained upon examination by the IRS. The plan administrator has analyzed the tax positions taken by the Plan, and believes there are no uncertain positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions, however, there are currently no audits for any tax periods in progress. The plan administrator believes it is no longer subject to income tax examinations for years prior to 2016.

Note 8: 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.

Note 9: Delinquent Participant Contributions

As presented on Schedule H, Line 4a, Schedule of Delinquent Participant Contributions, the Company did not remit certain participant contributions and loan repayments to the Plan in a timely manner, as defined by ERISA. Late participant contributions and loan repayments totaled $4,488 for the year ended December 31, 2019. The participant contributions are considered nonexempt party-in-interest transactions. The Company made the participants whole for any lost earnings resulting from the delay in submittal of the participant contributions. The lost earnings totaled $249 and were corrected in 2020.

Note 10: Subsequent Events

As a result of the spread of COVID-19 coronavirus, economic uncertainties have arisen which have resulted in significant volatility in investment markets, resulting in a substantial change in the value of investments. The duration of these uncertainties and the ultimate financial effect cannot be reasonably estimated at this time.

Effective May 7, 2020, the Company authorized the merger of the Plan into the Stanley Black & Decker Retirement Account Plan as a result of the Company selling its operations. The transfer of plan assets was finalized on June 5, 2020.

Subsequent events have been evaluated through October 9, 2020, the date the Plan financial statements were available to be issued.

CAM, LLC 401(k) PLAN
SUPPLEMENTAL SCHEDULES
Schedule H, Line 4a - Schedule of Delinquent Participant Contributions
December 31, 2019

EIN: 46-1526681
PLAN NO.: 001

	Total that Constitute Nonexempt Prohibited Transactions			
Participant Contributions Transferred Late to Plan	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	Total Fully Corrected Under VFCP and PTE 2002-51
Check here if Late Participant Loan Repayments are included: X				
$ 4,488	$ -	$ 4,488	$ -	$ -

CAM, LLC 401(k) PLAN
SUPPLEMENTAL SCHEDULE
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2019

EIN: 46-1526681
PLAN NO.: 001

Assets held at December 31, 2019 consist of the following:

(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			
*	AP Fund		**	$ 354
	Pooled Separate Account:			
	Boston Partners Global Investors, Inc.	Robeco BP Large Cap Value Equity	**	4,731,555
	Registered Investment Companies:			
	Western Asset Core Bond I	Mutual Fund	**	6,225,328
	T. Rowe Price Blue Chip Growth	Mutual Fund	**	5,584,687
	Fidelity Advisor Balanced I	Mutual Fund	**	5,509,933
	MFS International Value	Mutual Fund	**	3,515,351
	Vanguard 500 Index Admiral	Mutual Fund	**	2,890,730
	BlackRock International Index	Mutual Fund	**	2,524,038
	Boston Partners Small Cap. Value II	Mutual Fund	**	2,320,571
	MassMutual S Midcap Growth Equity	Mutual Fund	**	1,773,568
	Carillon Eagle Small Cap. Growth	Mutual Fund	**	1,729,944
	Vanguard Value Index Admiral	Mutual Fund	**	1,332,517
	Fidelity Advisor Emerging Markets	Mutual Fund	**	1,068,671
	Vanguard Growth Index Admiral	Mutual Fund	**	858,052
	Templeton Global Bond	Mutual Fund	**	779,921
	Prudential QMA Mid-Cap. Value	Mutual Fund	**	664,251
	Vanguard Mid Cap. Index Admiral	Mutual Fund	**	580,646
	Vanguard Small Cap. Index Admiral	Mutual Fund	**	447,055
	DFA Real Estate Securities	Mutual Fund	**	309,905
	John Hancock Income	Mutual Fund	**	279,930
	Federated Capital Preservation	Mutual Fund	**	143,427
				38,538,525
	Investment Contract:			
*	Group Annuity Contract	Guaranteed Income Fund	**	7,261,239
*	Participant Loans	Interest rates of 3.25% to 6.50%		1,476,409
				$ 52,008,082

* Party-in-interest
** Cost is not required for participant directed investments.

CAM, LLC 401(k) PLAN

FINANCIAL STATEMENTS and SUPPLEMENTAL SCHEDULE
December 31, 2019

Weworski & Associates
Certified Public Accountants

CAM, LLC 401(k) PLAN
December 31, 2019

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Statement of Changes in Net Assets Available for Benefits	4
Notes to the Financial Statements	5 - 12
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Schedule H, Line 4a - Schedule of Delinquent Participant Contributions	13
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)	14

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& ASSOCIATES
CERTIFIED PUBLIC ACCOUNTANTS • BUSINESS CONSULTANTS

INDEPENDENT AUDITORS' REPORT

To the Administrative Committee of
CAM, LLC 401(k) PLAN
Fullerton, California

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of CAM, LLC 401(k) Plan (the Plan), which comprise the statements of net assets available for benefits as of December 31, 2019 and 2018, and the related statement of changes in net assets available for benefits for the year ended December 31, 2019, and the related notes to the financial statements.

Management's Responsibility 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; this includes 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.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by Prudential Bank & Trust and Prudential Retirement Insurance and Annuity Company, the trustees (custodians) of the Plan, except for comparing the information with the related information included in the financial statements. We have been informed by the plan administrator that the trustees (custodians) hold the Plan's investment assets and execute investment transactions. The plan administrator has obtained certifications from the trustees (custodians) as of and for the years ended December 31, 2019 and 2018, that the information provided to the plan administrator by the trustees (custodians) is complete and accurate.

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Disclaimer of Opinion

Because of the significance of the matters described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient, appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Emphasis of Matter

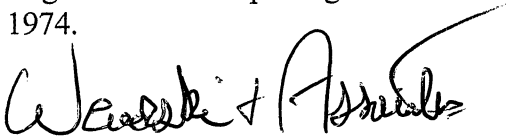
The accompanying financial statements have been prepared assuming that the Plan will continue as a going concern. As discussed in Note 10 to the financial statements, Consolidated Aerospace Manufacturing, LLC (the Company), the Plan's sponsor and the plan sponsor's Board of Directors, made the decision in June 2020 to terminate the Plan, which indicates that the Plan is not a going concern. The financial statements do not include any adjustments that might be necessary upon termination. Our opinion is not modified with respect to that matter.

Other Matter - Supplemental Schedules

The supplemental schedule of delinquent participant contributions and schedule of assets (held at end of year) as of or for the year ended December 31, 2019, which are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, are presented for the purpose of additional analysis and is not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedule referred to above.

Report on Form and Content in Compliance with DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified by the trustees (custodians), have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.



San Diego, California
October 9, 2020

CAM, LLC 401(k) PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
December 31, 2019 and 2018

	2019	2018
Assets:		
Cash and cash equivalents	$ 354	$ -
Investments at fair value	43,270,080	29,533,706
Fully benefit-responsive investment at contract value	7,261,239	6,203,362
Notes receivable from participants	1,476,409	1,455,234
Net assets available for benefits	$ 52,008,082	$ 37,192,302

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

CAM, LLC 401(k) PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
for the year ended December 31, 2019

Additions:	
Contributions:	
Participant	$ 4,293,091
Employer match	1,192,543
Rollover	923,038
Total contributions	6,408,672
Interest income on notes receivable from participants	75,947
Net investment income:	
Net appreciation in fair value of investments	6,901,501
Interest income	115,662
Dividend income	572,463
Total net investment income	7,589,626
Transfer of Plan assets	5,339,083
Total additions	19,413,328
Deductions:	
Benefits paid to participants	4,383,527
Administrative fees	214,021
Total deductions	4,597,548
Net increase	14,815,780
Net assets available for benefits:	
Beginning of year	37,192,302
End of year	$ 52,008,082

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

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The following description of the CAM, LLC 401(k) Plan (the Plan) provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

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The Plan is a defined contribution plan that was originally effective on June 1, 1991 and was amended and restated effective May 1, 2019 covering all eligible employees of Consolidated Aerospace Manufacturing, LLC (the Company) and its subsidiaries, 3-V Fasteners Co., Inc., QRP, Inc., Aerofit, LLC, Bristol Industries, Voss Industries, Inc, Moeller Mfg. & Supply, LLC, Prikos & Becker, LLC and E.A. Patten Company. All Company employees are eligible to participate in the Plan upon meeting the requirements of being at least 18 years of age and have been credited with 30 days of service. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

On April 1, 2019, the Plan was amended to allow two additional companies, Moeller Mfg. & Supply, LLC and Prikos & Becker, LLC, to participate in the Plan upon their adoption of the Plan. These two companies adopted the provisions of the Plan and were merged into the Plan on April 1, 2019. On May 1, 2019, the Plan was amended to allow an additional company, E.A. Patten Company, to participate in the Plan upon their adoption of the Plan. This company adopted the provisions of the Plan and was merged into the Plan on May 1, 2019.

Contributions

Each year, participants may contribute up to 100% of annual compensation or the federal maximum, whichever is less, as defined by the Plan. Participants may make pre-tax deferral and Roth 401(k) contributions. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified benefit or contribution plans. The Company may elect to make a discretionary matching contribution. The Company may also elect to make a discretionary non-matching contribution. For the year ended December 31, 2019, the Company made $1,192,543 of discretionary matching contributions, net of forfeitures. The Company did not make any discretionary non-matching contributions for the year ended December 31, 2019.

Participant Accounts

Each participant's account is credited/debited with the participant's contribution and allocations of (a) the Company's contribution and (b) Plan earnings/losses. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Note 1: Description of the Plan, Continued

Vesting

For the year ended December 31, 2019, participants are immediately vested in their contributions plus actual earnings thereon. Participants vest in the Company's discretionary contributions plus actual earnings thereon based on years of continuous service. After the first year of service, a participant begins vesting 25%, after year two a participant is 50% vested and after three years of credited service a participant is fully vested in the employer contributions. Certain Plan participants became 100% vested in all Company discretionary contributions as a result of being transferred in from a previous plan.

Investment Options

The Plan provides participants with several investment options. Plan participants may direct the change of their investment options. These investment options consist of various mutual funds, a pooled separate account and the Guaranteed Income Fund.

Notes Receivable from Participants

Participants may borrow from their fund accounts a minimum equal to $1,000 and a maximum equal to the lesser of $50,000 or 50% of their vested account balance. The transactions are treated as a transfer to (from) the investment fund from (to) the participant notes receivable. Notes receivable from participants terms range from one to five years or more for the purchase of a primary residence. The notes receivable are secured by the balance in the participant's account and bear an interest rate of prime plus one. All notes receivable stated interest rates range from 3.25% to 7.50% and may vary based on prevailing rates at the time the note receivable is made. Principal and interest is paid ratably through payroll deductions. Only one note receivable may be outstanding at any time.

Payment of Benefits

Upon termination of service due to death, disability or retirement, a participant may elect to receive a lump-sum amount equal to the value of the participant's vested interest in his or her account. For termination of service due to other reasons, a participant may receive or rollover into a qualified plan the value of the vested interest in his or her account as a lump-sum distribution, net of tax withholdings, if applicable. The Plan allows for in-service withdrawals by participants who have attained the normal retirement age of 59 ½. A participant may also receive hardship withdrawals, subject to certain limitations, as defined in the Plan document.

Forfeited Accounts

Forfeitures are made available to pay administrative expenses and reduce employer contributions under the Plan. During the year ended December 31, 2019, $1,435 of forfeitures were applied and used to reduce employer contributions or to pay Plan expenses.

Note 1: Description of the Plan, Continued

Basis of Accounting

The financial statements of the Plan are prepared using the accrual method of accounting.

Note 2: Summary of Significant Accounting Policies

Estimates

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

Investment Valuation and Income Recognition

The Plan's investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

Mutual funds are valued at quoted market prices. The pooled separate account is valued based on the net asset value (NAV).

The Plan has a group annuity contract with an insurance company. This contract is with Prudential Retirement Insurance and Annuity Company and is a fully benefit-responsive contract and has no stated maturity date. A fully benefit-responsive contract provides a stated return on principal invested over a specified period and permits withdrawals at contract value for benefit payments, loans, or transfers. Contract value represents contributions made under the contract, plus earnings, less withdrawals and administrative expenses. Contract value is the relevant form of measurement for the portion of investments that are considered fully benefit-responsive, as it represents the amount that participants would receive if they were to initiate a permitted transaction under the terms of the Plan. As such, the fully benefit-responsive group annuity contract is included in the financial statements at contract value, which approximates fair value.

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

Notes Receivable from Participants

Notes receivable from participants are reported at their unpaid principal balances plus any accrued but unpaid interest. Delinquent participant notes receivable are reclassified as distributions based on the terms of the Plan document.

Note 2: Summary of Significant Accounting Policies, Continued

Payment of Benefits

Benefits are recorded when paid.

Plan Expenses

Certain administrative expenses are paid for by the Plan. All other expenses of maintaining the Plan are paid directly by the Company.

Financial Statement Presentation

Certain amounts in the 2018 financial statements have been reclassified to conform to the 2019 presentation.

New Accounting Pronouncement

In August 2018, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) No. 2018-13, *Fair Value Measurement* (Topic 820) - Changes to the Disclosure Requirements for Fair Value Measurement, which modifies the disclosure for fair value measurements by removing, modifying, or adding certain disclosures. The amended guidance is effective for all entities for fiscal year, and interim periods within those fiscal years, beginning after December 15, 2019. Early adoption is permitted for any removed or modified disclosures. The amended guidance will become effective for the Plan on January 1, 2020. The plan administrator is currently evaluating the impact of this new standard on the financial statements and financial statement disclosures of the Plan.

Note 3: Investments Certified by the Trustees (Custodians)

The plan administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, Prudential Bank & Trust (Prudential Bank) and Prudential Retirement Insurance and Annuity Company (Prudential Insurance), the trustees (custodians), have certified that the following information included in the accompanying financial statements and supplemental schedule is complete and accurate:

- Investments and the fully benefit-responsive investment contract as shown on the statements of net assets available for benefits as of December 31, 2019 and 2018.
- Notes receivable from participants as shown on the statements of net assets available for benefits as of December 31, 2019 and 2018.
- Net appreciation in fair value of investments, interest income, dividend income, and interest income on notes receivable from participants for the year ended December 31, 2019, as included on the statement of changes in net assets available for benefits.
- The schedule of assets (held at end of year) as of December 31, 2019, as shown on Schedule H, Line 4i.

Note 3: Investments Certified by the Trustees (Custodians), Continued

At the request of the plan administrator, the Plan's independent certified public accountants did not perform procedures with respect to this information, except for comparing such information to the related information included in the financial statements and supplemental schedule. All other information has been audited in accordance with auditing standards generally accepted in the United States of America.

Note 4: Fair Value Measurement

FASB Accounting Standards Codification (ASC) 820, *Fair Value Measurements and Disclosures*, provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). There are three levels of the fair value hierarchy under FASB ASC 820. Level 1 inputs are quoted market prices in active markets for identical investments that the Plan has the ability to access at the measurement date. Level 2 inputs are inputs other than quoted market prices included within Level 1 that are observable for the Plan's investments, either directly or indirectly. Level 3 inputs are unobservable inputs for the Plan's investments.

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.

The following is a description of the valuation methodologies used for the investments measured at fair value, including the general classification of such instruments pursuant to the valuation hierarchy.

Registered investment companies - These investments are valued at quoted market prices in an exchange and active market, which represents the fair value of the shares held by the Plan at year-end and the Plan has concluded that these investments should be classified as Level 1.

Pooled separate account - This investment is valued at NAV of units held by the Plan at year-end. The NAV, as provided by the insurance company, is used as a practical expedient to estimate fair value. The pooled separate account is invested in common stocks that are traded in active markets. The investment objectives and underlying investments of the separate account vary with some holding diversified portfolios of domestic stocks. There were no unfunded commitments and the investment can be redeemed on a daily basis.

Note 4: Fair Value Measurement, Continued

Group annuity contract - This investment is a fully benefit responsive investment contract. The contract consists of the Prudential Retirement Insurance and Annuity Company Guaranteed Income Fund which is a group annuity contract supported by the multi-million-dollar general account of Prudential Bank & Trust, which invests in underlying bonds, mortgages and private placements. There is no stated minimum or maximum interest rate for these investments.

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan has concluded that 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.

The Plan held a pooled separate account, which is measured at net asset value, in the amount of $4,731,555 and $3,755,917 as of December 31, 2019 and 2018, respectively.

There were no assets measured at fair value on a non-recurring basis at December 31, 2019 and 2018. There were no transfers from one fair value level to another for the years ended December 31, 2019 and 2018.

A summary of Plan investments measured at fair value is as follows:

	Fair Value	Fair Value Using: Quoted Market Price (Level 1)
December 31, 2019		
Registered investment companies	$ 38,538,525	$ 38,538,525
Total assets at fair value	$ 38,538,525	$ 38,538,525
December 31, 2018		
Registered investment companies	$ 25,777,789	$ 25,777,789
Total assets at fair value	$ 25,777,789	$ 25,777,789

Note 5: Group Annuity Contract Investments

Prudential Guaranteed Income Fund - At December 31, 2019 and 2018, the Plan has a fully-benefit responsive investment contract with Prudential Insurance with a contract value of $7,261,239 and $6,203,362, respectively. Pursuant to this contract, Prudential Insurance maintains a Guaranteed Income Fund (GIF) as an investment option for the Plan. Funds in the GIF represent investments in the general assets of Prudential Insurance which consist predominately of fixed income investments (bonds, mortgages, private placements) and are high quality. Payment of principal and interest is guaranteed by Prudential Insurance, subject to market value adjustment if the contract is terminated by the Plan. The GIF is credited with contributions and interest earnings and is charged for participant withdrawals and administrative expenses. The interest crediting rate for the GIF is set by Prudential Insurance based on historical contributions and withdrawals and current market conditions. The GIF investment portfolio turnover, and estimated contributions and withdrawals for the upcoming quarter. Crediting interest rates are generally reset monthly with the reset based on formulas which may use market value, book value, duration and yield.

The group annuity contract above does not specify any events which would limit the ability of the Plan to transact at contract value with the issuer or any events which would allow the issuer to terminate the contract and settle for an amount different from contract value. The group annuity contract provides payment options for surrendering the contract; however, the Company does not intend to surrender the group annuity contract.

Note 6: Parties-in-interest Transactions

During 2019, certain Plan investments were managed by Prudential Bank and Prudential Insurance, the trustees (custodians), as defined by the Plan and are parties-in-interest. The Plan incurred certain administrative fees of $214,021 for the year ended December 31, 2019. Fees incurred by the Plan for investment management services are included in net appreciation in fair value of investments, as they are paid through revenue sharing, rather than a direct payment. The Company pays any other fees related to the Plan operations.

Note 7: Tax Status

The Plan has adopted a Prudential Prototype Non-Standardized Profit Sharing Plan With CODA that the Internal Revenue Service (IRS) approved by a determination letter dated April 29, 2014. The Plan has been amended since receiving the last determination letter; however, the plan administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, no provision for income taxes has been included in the Plan's financial statements.

Note 7: Tax Status, Continued

U.S. GAAP require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would be sustained upon examination by the IRS. The plan administrator has analyzed the tax positions taken by the Plan, and believes there are no uncertain positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions, however, there are currently no audits for any tax periods in progress. The plan administrator believes it is no longer subject to income tax examinations for years prior to 2016.

Note 8: 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.

Note 9: Delinquent Participant Contributions

As presented on Schedule H, Line 4a, Schedule of Delinquent Participant Contributions, the Company did not remit certain participant contributions and loan repayments to the Plan in a timely manner, as defined by ERISA. Late participant contributions and loan repayments totaled $4,488 for the year ended December 31, 2019. The participant contributions are considered nonexempt party-in-interest transactions. The Company made the participants whole for any lost earnings resulting from the delay in submittal of the participant contributions. The lost earnings totaled $249 and were corrected in 2020.

Note 10: Subsequent Events

As a result of the spread of COVID-19 coronavirus, economic uncertainties have arisen which have resulted in significant volatility in investment markets, resulting in a substantial change in the value of investments. The duration of these uncertainties and the ultimate financial effect cannot be reasonably estimated at this time.

Effective May 7, 2020, the Company authorized the merger of the Plan into the Stanley Black & Decker Retirement Account Plan as a result of the Company selling its operations. The transfer of plan assets was finalized on June 5, 2020.

Subsequent events have been evaluated through October 9, 2020, the date the Plan financial statements were available to be issued.

CAM, LLC 401(k) PLAN
SUPPLEMENTAL SCHEDULES
Schedule H, Line 4a - Schedule of Delinquent Participant Contributions
December 31, 2019

EIN: 46-1526681
PLAN NO.: 001

	Total that Constitute Nonexempt Prohibited Transactions			
Participant Contributions Transferred Late to Plan	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	Total Fully Corrected Under VFCP and PTE 2002-51
Check here if Late Participant Loan Repayments are included: X				
$ 4,488	$ -	$ 4,488	$ -	$ -

CAM, LLC 401(k) PLAN
SUPPLEMENTAL SCHEDULE
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2019

EIN: 46-1526681
PLAN NO.: 001

Assets held at December 31, 2019 consist of the following:

(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			
*	AP Fund		**	$ 354
	Pooled Separate Account:			
	Boston Partners Global Investors, Inc.	Robeco BP Large Cap Value Equity	**	4,731,555
	Registered Investment Companies:			
	Western Asset Core Bond I	Mutual Fund	**	6,225,328
	T. Rowe Price Blue Chip Growth	Mutual Fund	**	5,584,687
	Fidelity Advisor Balanced I	Mutual Fund	**	5,509,933
	MFS International Value	Mutual Fund	**	3,515,351
	Vanguard 500 Index Admiral	Mutual Fund	**	2,890,730
	BlackRock International Index	Mutual Fund	**	2,524,038
	Boston Partners Small Cap. Value II	Mutual Fund	**	2,320,571
	MassMutual S Midcap Growth Equity	Mutual Fund	**	1,773,568
	Carillon Eagle Small Cap. Growth	Mutual Fund	**	1,729,944
	Vanguard Value Index Admiral	Mutual Fund	**	1,332,517
	Fidelity Advisor Emerging Markets	Mutual Fund	**	1,068,671
	Vanguard Growth Index Admiral	Mutual Fund	**	858,052
	Templeton Global Bond	Mutual Fund	**	779,921
	Prudential QMA Mid-Cap. Value	Mutual Fund	**	664,251
	Vanguard Mid Cap. Index Admiral	Mutual Fund	**	580,646
	Vanguard Small Cap. Index Admiral	Mutual Fund	**	447,055
	DFA Real Estate Securities	Mutual Fund	**	309,905
	John Hancock Income	Mutual Fund	**	279,930
	Federated Capital Preservation	Mutual Fund	**	143,427
				38,538,525
	Investment Contract:			
*	Group Annuity Contract	Guaranteed Income Fund	**	7,261,239
*	Participant Loans	Interest rates of 3.25% to 6.50%		1,476,409
				$ 52,008,082

* Party-in-interest
** Cost is not required for participant directed investments.