

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). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 <div style="text-align: center; font-size: 1.2em; font-weight: bold;">2020</div> This Form is Open to Public Inspection
---	---	--

Part I	Annual Report Identification Information
For calendar plan year 2020 or fiscal plan year beginning <u>10/01/2020</u> and ending <u>09/30/2021</u>	
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.) ☒ a single-employer plan ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	☒
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information				
1a Name of plan <u>PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>002</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>10/01/1988</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>002</u>	1c Effective date of plan <u>10/01/1988</u>	
1b Three-digit plan number (PN) ▶	<u>002</u>				
1c Effective date of plan <u>10/01/1988</u>					
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) <u>PROFUSION INDUSTRIES, LLC</u> <u>822 KUMHO DR.</u> <u>SUITE 202</u> <u>FAIRLAWN, OH 44333</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>46-4864575</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>330-664-2110</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>326100</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>46-4864575</u>	2c Plan Sponsor's telephone number <u>330-664-2110</u>	2d Business code (see instructions) <u>326100</u>	
2b Employer Identification Number (EIN) <u>46-4864575</u>					
2c Plan Sponsor's telephone number <u>330-664-2110</u>					
2d Business code (see instructions) <u>326100</u>					

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.	07/15/2022	MEGAN KESSLER
	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

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2020)
v. 200204

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 330
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year..... a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	<div style="background-color: #cccccc; height: 20px; width: 100%;"></div> 6a(1) 45 6a(2) 34 6b 196 6c 58 6d 288 6e 37 6f 325 6g 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1B 1I 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) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)	
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☒ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ <u>0</u> A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2020 Form M-1 annual report. If the plan was not required to file the 2020 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 _____

<div>SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Single-Employer Defined Benefit Plan Actuarial Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).</div> <div>▶ File as an attachment to Form 5500 or 5500-SF.</div>	<div>OMB No. 1210-0110</div> <div>2020</div> <div>This Form is Open to Public Inspection</div>
--	---	--

For calendar plan year 2020 or fiscal plan year beginning	10/01/2020	and ending	09/30/2021
▶ Round off amounts to nearest dollar.			
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.			

A Name of plan PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN		B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF PROFUSION INDUSTRIES, LLC		D Employer Identification Number (EIN) 46-4864575	
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B		F Prior year plan size: ☐ 100 or fewer ☒ 101-500 ☐ More than 500	

Part I Basic Information			
1 Enter the valuation date: Month 10 Day 01 Year 2020			
2 Assets:			
a Market value		2a	10936381
b Actuarial value		2b	11071191
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment.....	226	9664990	9664990
b For terminated vested participants.....	59	1286642	1286642
c For active participants	45	2184427	2212817
d Total.....	330	13136059	13164449
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐			
a Funding target disregarding prescribed at-risk assumptions		4a	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor.....		4b	
5 Effective interest rate	5	5.62 %	
6 Target normal cost.....	6	237448	

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

<div>SIGN HERE</div>	<div>Signature of actuary</div> <div>JEFFREY A. SCHAPPEL, EA, FCA, MAAA</div> <div>Type or print name of actuary</div> <div>CBIZ RETIREMENT PLAN SERVICES</div> <div>Firm name</div> <div>6050 OAK TREE BLVD SUITE 500 CLEVELAND, OH 44131</div> <div>Address of the firm</div>	<div>07/07/2022</div> <div>Date</div> <div>20-07786</div> <div>Most recent enrollment number</div> <div>216-447-9000</div> <div>Telephone number (including area code)</div>
--------------------------	---	--

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	88
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		
9 Amount remaining (line 7 minus line 8)	0	88
10 Interest on line 9 using prior year's actual return of <u>7.54</u> %	0	7
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		0
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.42</u> %		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance		
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	95

Part III Funding Percentages

14 Funding target attainment percentage	14	84.09 %
15 Adjusted funding target attainment percentage	15	84.09 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	82.94 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls**18** Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
02/08/2021	151429	0			
05/28/2021	48919	0			
07/15/2021	99786	0			
10/15/2021	99786	0			
06/15/2022	64158	0			
Totals ▶			18(b)	464078	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	443489

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?..... ☒ Yes ☐ No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost**21** Discount rate:**a** Segment rates:1st segment:
4.75 %2nd segment:
5.50 %3rd segment:
6.27 %☐ N/A, full yield curve used**b** Applicable month (enter code)**21b**

4

22 Weighted average retirement age**22**

65

23 Mortality table(s) (see instructions) ☐ Prescribed - combined☒ Prescribed - separate☐ Substitute**Part VI Miscellaneous Items****24** Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No**25** Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No**26** Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No**27** If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.**27****Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years****28** Unpaid minimum required contributions for all prior years **28** 0**29** Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a) **29** 0**30** Remaining amount of unpaid minimum required contributions (line 28 minus line 29) **30** 0**Part VIII Minimum Required Contribution For Current Year****31** Target normal cost and excess assets (see instructions):**a** Target normal cost (line 6) **31a** 237448**b** Excess assets, if applicable, but not greater than line 31a **31b** 0**32** Amortization installments:**a** Net shortfall amortization installment Outstanding Balance 2093353 Installment 206041**b** Waiver amortization installment 0**33** If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount **33****34** Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33) **34** 443489**35** Balances elected for use to offset funding requirement Carryover balance Prefunding balance Total balance 0**36** Additional cash requirement (line 34 minus line 35) **36** 443489**37** Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c) **37** 443489**38** Present value of excess contributions for current year (see instructions)**a** Total (excess, if any, of line 37 over line 36) **38a** 0**b** Portion included in line 38a attributable to use of prefunding and funding standard carryover balances **38b** 0**39** Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37) **39** 0**40** Unpaid minimum required contributions for all years **40** 0**Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)****41** If an election was made to use PRA 2010 funding relief for this plan:**a** Schedule elected ☐ 2 plus 7 years ☐ 15 years**b** Eligible plan year(s) for which the election in line 41a was made ☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2020
		This Form is Open to Public Inspection.

For calendar plan year 2020 or fiscal plan year beginning 10/01/2020 and ending 09/30/2021		
A Name of plan PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 PROFUSION INDUSTRIES, LLC	D Employer Identification Number (EIN) 46-4864575	

Part I	Service Provider Information (see instructions)
---------------	--

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a** Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. ☐ Yes ☒ No
- b** If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

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

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

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

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

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

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

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

(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)

MORGAN STANLEY SMITH BARNEY, LLC

26-4310632

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	N/A	73875	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FIRST STATE TRUST CO

13-3124172

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	N/A	14703	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THORNHILL FINANCIAL, LLC

34-1818419

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	N/A	10000	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)

CBIZ, RETIREMENT PLAN SERVICES

31-1582098

(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?
11	N/A	8950	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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 2020 This Form is Open to Public Inspection
For calendar plan year 2020 or fiscal plan year beginning 10/01/2020 and ending 09/30/2021		
A Name of plan PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN	B Three-digit plan number (PN) ►	002
C Plan sponsor's name as shown on line 2a of Form 5500 PROFUSION INDUSTRIES, LLC	D Employer Identification Number (EIN) 46-4864575	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	567185	163944
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	16019	14191
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	181016	212247
(2) U.S. Government securities	1c(2)	455690	591022
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other.....	1c(3)(B)	1427828	1263488
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	244250	266455
(B) Common	1c(4)(B)	4722109	5998945
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants).....	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	3336136	3964317
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	74934	76936

		(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:		
(1)	Employer securities.....	1d(1) 0	0
(2)	Employer real property.....	1d(2)	
e	Buildings and other property used in plan operation	1e	
f	Total assets (add all amounts in lines 1a through 1e)	1f 11025167	12551545
Liabilities			
g	Benefit claims payable	1g	
h	Operating payables	1h 5713	6630
i	Acquisition indebtedness.....	1i	
j	Other liabilities.....	1j 0	0
k	Total liabilities (add all amounts in lines 1g through 1j)	1k 5713	6630
Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l 11019454	12544915

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.

		(a) Amount	(b) Total
a	Contributions:		
(1)	Received or receivable in cash from: (A) Employers	2a(1)(A) 464077	
	(B) Participants	2a(1)(B)	
	(C) Others (including rollovers).....	2a(1)(C)	
(2)	Noncash contributions	2a(2)	
(3)	Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2)	2a(3)	464077
b	Earnings on investments:		
(1)	Interest:		
	(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A) 0	
	(B) U.S. Government securities	2b(1)(B) 7952	
	(C) Corporate debt instruments	2b(1)(C) 36462	
	(D) Loans (other than to participants)	2b(1)(D)	
	(E) Participant loans.....	2b(1)(E)	
	(F) Other	2b(1)(F) 67	
	(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)	44481
(2)	Dividends: (A) Preferred stock.....	2b(2)(A)	
	(B) Common stock	2b(2)(B) 79981	
	(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C) 67215	
	(D) Total dividends. Add lines 2b(2)(A), (B), and (C)	2b(2)(D)	
(3)	Rents	2b(3)	
(4)	Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A) 5144472	
	(B) Aggregate carrying amount (see instructions).....	2b(4)(B) 4994096	
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)	
(5)	Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	
	(B) Other	2b(5)(B) 1067166	
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)	

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		877460
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		2750756

Expenses**e** Benefit payment and payments to provide benefits:

(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	904624	
(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)		904624
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees	2i(1)	18950	
(2) Contract administrator fees	2i(2)	89055	
(3) Investment advisory and management fees	2i(3)	212666	
(4) Other.....	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		320671
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		1225295

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1525461
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

(1) ☒ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☐ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

(1) Name: THORNHILL FINANCIAL, LLC

(2) EIN: 34-1818419

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:

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.)

	Yes	No	Amount
4a		X	

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)			
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)			
4d		X	
e Was this plan covered by a fidelity bond?	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?		X	
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.)	X		
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.)	X		
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?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			
5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?..... ☐ Yes ☒ No If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.			
5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)			
5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)	
5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☒ Yes ☐ No ☐ Not determined If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 418772 _____.			

<div>SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Retirement Plan Information</div> <div>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).</div> <div>▶ File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2020</div> <div>This Form is Open to Public Inspection.</div>
For calendar plan year 2020 or fiscal plan year beginning 10/01/2020 and ending 09/30/2021		
A Name of plan PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN		B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 PROFUSION INDUSTRIES, LLC		D Employer Identification Number (EIN) 46-4864575
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): 34-1498244 13-3124172		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year		3 0
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☒ N/A		
If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____		
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a
b Enter the amount contributed by the employer to the plan for this plan year		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☒ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2020 v. 200204		

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....

b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14a	
14b	
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.....

b The corresponding number for the second preceding plan year.....

15a	
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.....

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.....

16a	
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 _____

**PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
FINANCIAL STATEMENTS
SEPTEMBER 30, 2021 AND 2020**



**PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
INDEX TO FINANCIAL STATEMENTS AND SCHEDULES**

INDEPENDENT AUDITORS' REPORTS

FINANCIAL STATEMENTS

Statements of Net Assets Available for Benefits as of September 30, 2021 and 2020

Statements of Changes in Net Assets Available for Benefits for the Years Ended
September 30, 2021 and 2020

Statement of Accumulated Plan Benefits as of October 1, 2020

Statement of Changes in Accumulated Plan Benefits for the Year Ended
October 1, 2020

Notes to Financial Statements

SUPPLEMENTAL SCHEDULES

Schedule H, Line 4i - Schedule of Assets (Held at End of Year) - September 30, 2021

Schedule H, Line 4j - Schedule of Reportable Transactions for the Year Ended
September 30, 2021

INDEPENDENT AUDITORS' REPORT

To the Administrator of the ProFusion Industries Marietta Plant Pension Plan:

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

We have performed an audit of the accompanying financial statements of the ProFusion Industries Marietta Plant Pension Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statement of net assets available for benefits as of September 30, 2021, and the related statement of changes in net assets available for benefits for the year then ended, and the statement of accumulated plan benefits as of October 1, 2020 and the related statement of changes in accumulated plan benefits for the year then ended, and the related notes to the financial statements.

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

Management has obtained a certification from a qualified institution as of and for the year ended September 30, 2021, stating that the certified investment information, as described in Note 4 to the financial statements, is complete and accurate.

Opinion

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

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

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have

obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

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

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

Auditors' Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

Supplemental Schedules Required by ERISA

The supplemental schedules of: (1) Schedule H, Line 4i – Schedule of Assets (Held at End of Year) as of September 30, 2021 and (2) Schedule H, Line 4j – Schedule of Reportable Transactions for the year ended September 30, 2021 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

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

Thornhill Financial, LLC

Strongsville, Ohio
July 15, 2022

INDEPENDENT AUDITORS' REPORT

To the Administrator of the ProFusion Industries Marietta Plant Pension Plan:

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the ProFusion Industries Marietta Plant Pension Plan, which comprise the statement of net assets available for benefits as of September 30, 2020, and the related statement of changes in net assets available for benefits for the year then ended, and the related notes to the financial statements.

Management'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.

Auditors' 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 4, which was certified by First State Trust Company, the trustee 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 trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of and for the year ended September 30, 2020, that the information provided to the plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

Because of the significance of the matter 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 on the 2020 financial statements. Accordingly, we do not express an opinion on the 2020 financial statements.

Report on Form and Content in Compliance With DOL Rules and Regulations for the 2020 Financial Statements

The form and content of the information included in the 2020 financial statements, other than that derived from the information certified by the trustee, has 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.

Thornhill Financial, LLC

Strongsville, Ohio
July 15, 2022

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
SEPTEMBER 30, 2021 AND 2020

	<u>2021</u>	<u>2020</u>
Assets		
Investments at fair value	\$ 12,296,474	\$ 10,367,029
Receivables:		
Employer contributions	163,944	567,185
Other	<u>14,191</u>	<u>16,019</u>
	178,135	583,204
Other assets	<u>76,936</u>	<u>74,934</u>
Total assets	12,551,545	11,025,167
Liabilities		
Accrued fees and expenses	<u>6,630</u>	<u>5,713</u>
Net Assets Available for Benefits	<u><u>\$ 12,544,915</u></u>	<u><u>\$ 11,019,454</u></u>

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

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEARS ENDED SEPTEMBER 30, 2021 AND 2020

	<u>2021</u>	<u>2020</u>
Additions		
Investment income:		
Net investment gain	\$ 2,095,002	\$ 623,323
Interest and dividends	191,677	214,716
	<u>2,286,679</u>	<u>838,039</u>
 Employer contributions	 <u>464,077</u>	 <u>548,112</u>
 Total additions	 <u>2,750,756</u>	 <u>1,386,151</u>
 Deductions		
Benefit payments	904,624	888,618
Administrative expenses	<u>320,671</u>	<u>298,634</u>
 Total deductions	 <u>1,225,295</u>	 <u>1,187,252</u>
 Net increase	 1,525,461	 198,899
 Net Assets Available for Benefits		
Beginning of Year	<u>11,019,454</u>	<u>10,820,555</u>
 End of Year	 <u><u>\$ 12,544,915</u></u>	 <u><u>\$ 11,019,454</u></u>

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

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
STATEMENT OF ACCUMULATED PLAN BENEFITS
OCTOBER 1, 2020

Actuarial Present Value of Accumulated Plan Benefits

Vested benefits:

Participants currently receiving payments	\$ 8,649,924
Other vested benefits	3,177,354
	<u>11,827,278</u>

Nonvested benefits	<u>25,887</u>
--------------------	---------------

Total Actuarial Present Value of Accumulated Plan Benefits	<u><u>\$ 11,853,165</u></u>
--	-----------------------------

The accompanying notes to financial statements are an integral part of this statement.

**PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
STATEMENT OF CHANGES IN ACCUMULATED PLAN BENEFITS
FOR THE YEAR ENDED OCTOBER 1, 2020**

Decrease During The Year Attributable To:

Actuarial gains	\$ 84,908
Decrease in the discount period	752,290
Change in assumptions	(111,975)
Benefits paid	<u>(891,508)</u>
Net decrease	(166,285)

Actuarial Present Value of Accumulated Plan Benefits

Beginning of year	<u>12,019,450</u>
End of year	<u><u>\$ 11,853,165</u></u>

The accompanying notes to financial statements are an integral part of this statement.

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
NOTES TO FINANCIAL STATEMENTS

1. THE PLAN

The following description of ProFusion Industries Marietta Plant Pension Plan (the Plan) is provided for general information purposes. Participants should refer to the plan document for more complete information.

General

The Plan is a defined benefit, noncontributory pension plan covering eligible employees of ProFusion Industries, LLC (the Company). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

The Company is the Plan's sponsor and administrator. The assets of the Plan are maintained, and transactions therein are executed by the trustee. Certain expenses pertaining to administration of the Plan are paid from the assets of the Plan. For a complete description of plan provisions, reference should be made to the plan document, which is available to all plan participants.

Participation

Employees became eligible to participate in the Plan if they were included on the seniority list of the Company's Marietta plant and were covered by the agreement between the Company and the collective bargaining agreement. The Plan was frozen as to participation effective March 15, 2013.

Vesting Service

Participants become fully vested after 5 years of vesting service or upon attainment of age 65 or suffering of a disability while employed.

Pension Benefits

The Plan generally provides for pension benefits upon retirement at age 65 or earlier if a participant has completed the early retirement requirements, is eligible for disability retirement, terminates after completing vesting requirements, or succumbs to death, as defined. The monthly normal retirement benefit is based upon calculations considering years of credited service and benefit levels, as defined in the Plan. The Plan was frozen as to benefit accruals as of March 15, 2013.

As defined by the Plan, participants may receive the value of their accumulated plan benefits on a 100% or 50% joint and survivor basis, if the employee is married, on a straight-life basis otherwise, or through a lump sum.

An employee electing early retirement benefit payments to commence prior to the normal retirement date shall have the accrued benefit reduced as defined in the Plan.

Plan Termination

The plan document provides that the Company reserves the right to amend or terminate the Plan, in whole or in part. In the event the Plan is terminated, the net assets of the Plan will be allocated as prescribed by ERISA regulations.

The Pension Benefit Guaranty Corporation (PBGC) insures certain benefits under the Plan if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date

of the Plan's termination subject to a statutory ceiling on the amount of an individual's monthly benefit.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide those benefits, the priority of those benefits to be paid and the level and type of benefits guaranteed by the PBGC. Some benefits may be fully or partially provided for by the then-existing assets and the PBGC guarantee, while other benefits may not be provided for at all.

2. SIGNIFICANT ACCOUNTING POLICIES

Basis of Financial Statements

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

Investments

Gains and losses on sales of securities were based on the actual cost of securities. Dividend income was recorded on the ex-dividend date. Interest from other investments was recorded as earned.

The net investment gain on the statements of changes in net assets available for benefits reflects the net gains and losses on the investments.

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 values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the statements of net assets available for benefits.

Benefit Payments

Benefits are recorded when paid.

Use of Estimates

The preparation of financial statements in accordance with U.S. generally accepted accounting principles (US GAAP) requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates.

3. FUNDING POLICY

The Company contributions represent amounts necessary to provide the Plan with assets sufficient to fund participants' benefits based upon actuarial calculations. Investment income is used to adjust future contributions that would otherwise be required to provide for the defined benefits under the Plan.

Under the funding rules for qualified defined benefit pension plans, plan sponsors generally must make any minimum required contributions within 8 ½ months after the plan year end. However, in response to the COVID-19 pandemic, Congress passed the Coronavirus Aid, Relief and Economic Security (CARES) Act on March 27, 2020. The CARES Act extended the deadline for making any

minimum required contributions due in 2020 (both annually and quarterly contributions) until January 1, 2021, but required interest be added to these delayed contributions.

Because of the CARES Act, the Company delayed the required minimum contributions for a previous plan year. The employer contribution receivable shown on the Statement of Net Assets Available for Benefits as of September 30, 2020 includes the delayed required minimum contribution balance owed to the plan for the previous year of \$155,136, which included accrued interest for the delayed payment. The Company met the minimum funding requirements of ERISA in 2021 and 2020 in accordance with applicable regulations.

4. INFORMATION CERTIFIED BY THE TRUSTEE

The trustee of the Plan has certified to the completeness and accuracy of the amounts reported as investments, net investment gain (loss) and interest and dividends on the Plan's financial statements and the accompanying supplemental schedules of assets (held at end of year) and reportable transactions. Certain investments are units of funds managed by the trustee, and therefore, these transactions qualify as party-in-interest transactions.

5. FAIR VALUE MEASUREMENTS

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

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

Level 2	<p>Inputs to the valuation methodology include:</p> <ul style="list-style-type: none"> • Quoted prices for similar assets or liabilities in active markets; • Quoted prices for identical or similar assets or liabilities in inactive markets; • Inputs other than quoted prices that are observable for the asset or liability; • Inputs that are derived principally from or corroborated by observable market data by correlation or other means.
---------	---

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

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

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

Following is a description of the valuation methodologies used for assets measured at fair value.

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

Corporate obligations and government securities: Valued based on prices for similar securities. Securities are traded on an active market, but are not traded on a daily basis.

Mutual funds: Valued at the net asset value of shares held by the Plan at year end.

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

The following table sets forth by level, within the fair value hierarchy, the Plan's investments at fair value as of September 30, 2021 and 2020:

	Level 1	Level 2	Level 3	Total
September 30, 2021				
Cash	\$ 212,247	\$ -	\$ -	\$ 212,247
Common stock	5,998,945	-	-	5,998,945
Preferred stock	266,455	-	-	266,455
Corporate obligations	-	1,263,488	-	1,263,488
Government securities	-	591,022	-	591,022
Mutual funds	3,964,317	-	-	3,964,317
	<u>\$ 10,441,964</u>	<u>\$ 1,854,510</u>	<u>\$ -</u>	<u>\$ 12,296,474</u>
September 30, 2020				
Cash	\$ 181,016	\$ -	\$ -	\$ 181,016
Common stock	4,722,109	-	-	4,722,109
Preferred stock	244,250	-	-	244,250
Corporate obligations	-	1,427,828	-	1,427,828
Government securities	-	455,690	-	455,690
Mutual funds	3,336,136	-	-	3,336,136
	<u>\$ 8,483,511</u>	<u>\$ 1,883,518</u>	<u>\$ -</u>	<u>\$ 10,367,029</u>

6. ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

Accumulated plan benefits are those future periodic payments, including lump-sum distributions, that are attributable under the Plan's provisions to the service employees have rendered.

Accumulated plan benefits include benefits expected to be paid to: (a) present employees or their beneficiaries, (b) retired or terminated employees or their beneficiaries and (c) beneficiaries of employees who have died.

The actuarial present value of accumulated plan benefits is determined by the actuary and is the amount which results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money and the probability of payment between the valuation date and the expected date of payment.

The significant assumptions underlying the actuarial calculations as of October 1, 2020 and 2019 are as follows:

Funding method	Traditional Unit Credit Method
Discount rate (minimum contribution purposes)	6.50%
Interest Rate	Effective Interest Rate was 5.62% in 2020 and 5.42% in 2019 based upon IRS-Prescribed Three-Segment Rates
Mortality basis	\$430(h) Static Separate Annuitant/Non-Annuitant Mortality Tables
Normal retirement age	100% by age 65

Additional assumptions used in the actuarial computations include administrative expenses, and marriage, disability, and withdrawal rates.

7. TAX STATUS

The Plan obtained its latest determination letter on October 5, 2012 in which the Internal Revenue Service (IRS) stated that the Plan, including amendments through January 18, 2012, was in compliance with the applicable requirements of the Internal Revenue Code (IRC). The Plan has been amended since receiving the determination letter. However, the Plan's management and legal counsel believe that the Plan is being operated in compliance with the applicable requirements of the IRC. Therefore, no provision for income taxes has been included in the Plan's financial statements.

US GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of September 30, 2021 and 2020, there are no uncertain positions taken, or expected to be taken, that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by the IRS; however, there are currently no IRS audits for any tax periods in progress. The Plan administrator believes it is no longer subject to income tax examinations for years prior to 2018.

8. SUBSEQUENT EVENTS

Plan management evaluated subsequent events through July 15, 2022, the date which the financial statements were available to be issued. There were no material subsequent events that required recognition or disclosure in these financial statements.

SCHEDULE SB ATTACHMENT

Line 26 - Schedule of Active Participant Data

Plan Name: Profusion Industries Marietta Plant Pension Plan

EIN/PN: 46-4864575/002

Valuation Date: October 1, 2020

Age	Years of Credited Service										Total
	Under 1	1 to 4	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	35 to 39	40 & Over	
Under 25	-	-	-	-	-	-	-	-	-	-	-
25 to 29	-	-	-	-	-	-	-	-	-	-	-
30 to 34	-	-	-	-	-	-	-	-	-	-	-
35 to 39	-	-	-	-	-	-	-	-	-	-	-
40 to 44	-	-	1	-	-	-	-	-	-	-	1
45 to 49	-	-	2	1	-	-	-	-	-	-	3
50 to 54	-	-	1	-	1	-	-	-	-	-	2
55 to 59	-	-	3	-	2	-	6	-	-	-	11
60 to 64	1	-	4	-	1	-	2	5	7	-	20
65 to 69	1	-	1	-	-	-	4	-	1	-	7
70 & Over	-	-	-	-	-	-	-	-	-	1	1
Total	2	-	12	1	4	-	12	5	8	1	45

SUMMARY OF ASSUMPTIONS

Funding Discount Rates IRS-Prescribed Three-Segment Rates, for the fourth month prior to the valuation date (June).

	Non-Stabilized	Limited to 25-Year Corridor
Segment 1:	2.54%	4.75%
Segment 2:	3.61%	5.50%
Segment 3:	4.09%	6.27%

The "Limited to 25 Year Corridor" rates are adjusted by the applicable maximum and applicable minimum percentages of the 25-year average segment rates, as set forth in the Highway and Transportation Funding Act of 2014 ('HATFA-14') for use in Minimum Required Contribution calculations. The IRS Maximum Deductible Limit Calculations use the rates from the "Non-Stabilized" column above.

The interest rates used to value the Target Liability for determining the minimum and maximum contributions are prescribed by law and based on elections made by the Plan Sponsor.

Effective Interest Rate The Effective Interest Rate (EIR) for the current Plan Year is 5.62%. For the prior Plan Year, the EIR was 5.42%.

The EIR is the single rate of interest which, if used to determine the Funding Target, would result in the same Funding Target determined using the Plan Sponsor's above-elected discount rates. The EIR is used to discount contributions for minimum funding requirements and to accumulate excess contributions to the end of the year.

Funding Expected Return on Assets

The Expected Return on Assets (EROA) used in the calculation of the Actuarial Value of Assets is the lesser of (a) or (b), below:

(a) The expected long-term rate of return on assets based on policy trust allocations; or

(b) The third segment rate in the IRS-prescribed three-segment rate assumption, based on the elections made by the Plan Sponsor for minimum funding purposes.

The results are as follows:

Plan Year	Assumption (a)	Seg. III (b)	EROA (smaller of (a) or (b))
2019	6.65%	6.11%	6.11%
2018	6.65%	6.29%	6.29%

The Expected Return on Assets assumption for the calculation of Actuarial Value of Assets is based on input by the Plan's investment advisors and reflects their view of the long-term rate of return on assets, based on current and target asset allocations at each valuation date.

Funding Administrative Expenses

Administrative expenses of \$233,448 were estimated to be paid from the trust in the current Plan Year and were included in the Normal Cost.

All administrative expenses are paid by the Employer.

Salary Scale

None.

An experience analysis with respect to salary scale was not performed. As a result, the current assumption has been selected based on observations of recent compensation, the actuary's experience with plans of a similar size, plan design, workforce composition, and discussions with the Plan Sponsor.

Inflation

None.

Funding Mortality

§430(h) Static Separate Annuitant/Non-Annuitant Mortality Tables for the Current Plan Year.

Disability Mortality is assumed to be the same as that used for Healthy Retirees.

The mortality assumptions used to value the Target Liability for determining the minimum and maximum contributions are prescribed by law and based on elections made by the Plan Sponsor.

Withdrawal Rates

Rates are based on age. Below is a table of representative rates.

Age	Rate
20	7.00%
25	7.00%
30	7.00%
35	3.00%
40	2.00%
45	1.50%
50	1.50%
55	0.50%
60	0.50%

Benefit Commencement Age

Future deferred vested participants are assumed to commence at the Plan's Normal Retirement Age, or valuation age, if later.

An experience analysis with respect to termination was not performed. As a result, the current assumption has been selected based on observations of recent terminations, the actuary's experience with plans of a similar size, plan design, workforce composition, and discussions with the Plan Sponsor.

Disability Incidence

Participants are assumed to become disabled in accordance with the following, with annual rates varying by age: RJF Marietta Disability Rates. Below is a table of representative rates.

Age	Rate
25	0.060%
30	0.070%
35	0.080%
40	0.155%
45	0.230%
50	0.650%
55	1.070%
60	1.070%

Benefit Commencement Age

Future disabled participants are assumed to commence immediately upon eligibility.

An experience analysis with respect to disability was not performed. As a result, the current assumption has been selected based on observations of recent disablements, the actuary's experience with plans of a similar size, plan design, workforce composition, and discussions with the Plan Sponsor.

Retirement Rates

Rates varying by age:

Age	Rate
62	5%
63	2%
64	2%
65	100%

Benefit Commencement Age

Active retirements are assumed to commence at these ages according to the rates shown.

An experience analysis with respect to retirement performed in 2009. The current assumption has been selected based on the prior experience analysis as well as observations of recent retirements, the actuary's experience with plans of a similar size, plan design, workforce composition, and discussions with the Plan Sponsor.

Spousal Assumptions

85% of males and 50% of females are assumed to be married.

Females are assumed to be the same age as males.

Form of Payment

All benefits are assumed to be paid in the Normal Form defined under the terms of the Plan.

An experience analysis with respect to form of payment was not performed. As a result, the current assumption has been selected based on observations of recent form of payment elections, the actuary's experience with plans of a similar size, plan design, workforce composition, and discussions with the Plan Sponsor.

**Changes in non-required
funding assumptions since
the prior valuation**

None.

SUMMARY OF METHODS

Actuarial Cost Method

The Pension Protection Act (PPA) requires the calculation of the Target Liability and Target Normal Cost. The Target Liability represents the present value of benefits accumulated as of the valuation date. The present value is calculated by projecting future payments of the accrued benefit, adjusting for probability of receipt according to demographic assumptions, and discounting the payments back to the valuation date using the segment interest rates. Payments expected within five years of the valuation date are discounted using the first segment rate, payments expected at least five but within 20 years of the valuation date are discounted using the second segment rate, and payments expected at least 20 years from the valuation date are discounted using the third segment rate. The calculation of the Target Normal Cost is identical, except that the future payment stream is based on the benefit expected to accrue during the plan year.

Asset Method

We used financial data submitted by the trustee as of the valuation date without further audit. We have reviewed the information for internal consistency, and we have no reason to doubt its substantial accuracy.

Funding Actuarial Value of Assets Method

For funding purposes, Actuarial Value of Assets is a smoothed market value assets adjusted by the applicable percentage of gain or loss calculated in each year during the smoothing period. The gain or loss is the difference between the current year's market value, and prior year's market value brought forward with contributions, benefit payments, and administrative expenses, all adjusted at the expected interest rate to the valuation date. The expected interest rate for each year is the lesser of the expected rate of return and the third segment rate. The applicable percentage is 66-2/3% for the year preceding the valuation date, and 33-1/3% for the second year preceding the valuation date. The Actuarial Value of Assets will be adjusted to be no greater than 110% and no less than 90% of the market value of assets as of the current year valuation date.

Accrued contributions are discounted back to the valuation date at the prior year's effective interest rate.

Changes in methods since the prior valuation

None.

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2021

Schedule of Reportable 5% Transactions

(a) Reported By Issue	(b)	(c) (d)	(f) Trade Expense	(g) Cost of Asset	(h) Current Value	(i) Net Gain or Loss	% Turnover
Asset Description		Buy or Sell Price					
<i>FDIC Bank Deposit Fund</i>							
1,065,151.88 Units Bought In 32 Transactions		100.00000000		1,065,151.88	1,065,151.88		10.28%
1,063,040.08 Units Sold In 30 Transactions		100.00000000		1,063,040.08	1,063,040.08	0.00	10.26%
					2,128,191.96	0.00	20.54%
<i>Morgan Stanley Bank Deposit</i>							
2,053,724.16 Units Bought In 948 Transactions		100.00000000	0.00	2,053,724.16	2,053,724.16		19.82%
2,024,642 Units Sold In 314 Transactions		100.00000000	0.00	2,024,642.00	2,024,642.00	0.00	19.54%
					4,078,366.16	0.00	39.36%

NOTE : TURNOVER % BASED ON THE 10/01/2020 MARKET VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF 10,362,002.22

(5 % = 518,100.11)

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2021

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
* No Broker Specified *						
FDIC Bank Deposit Fund						
1,065,151.88 Units Bought In 32 Transactions	100.00000000		1,065,151.88	1,065,151.88		10.28%
1,063,040.08 Units Sold In 30 Transactions	100.00000000		1,063,040.08	1,063,040.08	0.00	10.26%
				2,128,191.96	0.00	20.54%
				2,128,191.96	0.00	20.54%
Dean Witter Reynolds Inc						
Morgan Stanley Bank Deposit						
2,053,724.16 Units Bought In 948 Transactions	100.00000000	0.00	2,053,724.16	2,053,724.16		19.82%
2,024,642 Units Sold In 314 Transactions	100.00000000	0.00	2,024,642.00	2,024,642.00	0.00	19.54%
				4,078,366.16	0.00	39.36%
				4,078,366.16	0.00	39.36%

NOTE : TURNOVER % BASED ON THE 10/01/2020 MARKET VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF 10,362,002.22

(5 % = 518,100.11)

END OF REPORT

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	<small>OMB No. 1210-0110</small> 2020 This Form is Open to Public Inspection
---	--	--

For calendar plan year 2020 or fiscal plan year beginning 10/01/2020 and ending 09/30/2021

► **Round off amounts to nearest dollar.**

► **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan Profusion Industries Marietta Plant Pension Plan	B Three-digit plan number (PN) ►	002
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF ProFusion Industries, LLC	D Employer Identification Number (EIN) 46-4864575	
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B		
F Prior year plan size: ☐ 100 or fewer ☒ 101-500 ☐ More than 500		

Part I	Basic Information																				
1	Enter the valuation date: Month <u>10</u> Day <u>01</u> Year <u>2020</u>																				
2	Assets:																				
	<table style="width:100%;"> <tr> <td style="width:70%;">a Market value.....</td> <td style="width:10%; text-align: center;">2a</td> <td style="width:20%; text-align: right;">10,936,381</td> </tr> <tr> <td>b Actuarial value.....</td> <td style="text-align: center;">2b</td> <td style="text-align: right;">11,071,191</td> </tr> </table>	a Market value.....	2a	10,936,381	b Actuarial value.....	2b	11,071,191														
a Market value.....	2a	10,936,381																			
b Actuarial value.....	2b	11,071,191																			
3	Funding target/participant count breakdown																				
	<table style="width:100%;"> <tr> <th></th> <th style="width:15%;">(1) Number of participants</th> <th style="width:20%;">(2) Vested Funding Target</th> <th style="width:20%;">(3) Total Funding Target</th> </tr> <tr> <td>a For retired participants and beneficiaries receiving payment.....</td> <td style="text-align: center;">226</td> <td style="text-align: right;">9,664,990</td> <td style="text-align: right;">9,664,990</td> </tr> <tr> <td>b For terminated vested participants</td> <td style="text-align: center;">59</td> <td style="text-align: right;">1,286,642</td> <td style="text-align: right;">1,286,642</td> </tr> <tr> <td>c For active participants.....</td> <td style="text-align: center;">45</td> <td style="text-align: right;">2,184,427</td> <td style="text-align: right;">2,212,817</td> </tr> <tr> <td>d Total.....</td> <td style="text-align: center;">330</td> <td style="text-align: right;">13,136,059</td> <td style="text-align: right;">13,164,449</td> </tr> </table>		(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target	a For retired participants and beneficiaries receiving payment.....	226	9,664,990	9,664,990	b For terminated vested participants	59	1,286,642	1,286,642	c For active participants.....	45	2,184,427	2,212,817	d Total.....	330	13,136,059	13,164,449
	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target																		
a For retired participants and beneficiaries receiving payment.....	226	9,664,990	9,664,990																		
b For terminated vested participants	59	1,286,642	1,286,642																		
c For active participants.....	45	2,184,427	2,212,817																		
d Total.....	330	13,136,059	13,164,449																		
4	If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐																				
	<table style="width:100%;"> <tr> <td style="width:70%;">a Funding target disregarding prescribed at-risk assumptions</td> <td style="width:10%; text-align: center;">4a</td> <td style="width:20%;"></td> </tr> <tr> <td>b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor.....</td> <td style="text-align: center;">4b</td> <td></td> </tr> </table>	a Funding target disregarding prescribed at-risk assumptions	4a		b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor.....	4b															
a Funding target disregarding prescribed at-risk assumptions	4a																				
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor.....	4b																				
5	Effective interest rate..... 5 5.62%																				
6	Target normal cost..... 6 237,448																				

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	Jeffrey A. Schapel, EA, FCA, MAAA <i>JAS</i> <div style="text-align: center;">Signature of actuary</div> Jeffrey A. Schapel, EA, FCA, MAAA <div style="text-align: center;">Type or print name of actuary</div> CBIZ RETIREMENT PLAN SERVICES <div style="text-align: center;">Firm name</div> 6050 OAK TREE BLVD SUITE 500 CLEVELAND OH 44131 <div style="text-align: center;">Address of the firm</div>	07/07/2022 <div style="text-align: center;">Date</div> 2007786 <div style="text-align: center;">Most recent enrollment number</div> 216-447-9000 <div style="text-align: center;">Telephone number (including area code)</div>
------------------	---	---

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

For Paperwork Reduction Act Notice, see the Instructions for Form 5500 or 5500-SF.

Schedule SB (Form 5500) 2020 v. 200204

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	88
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		
9 Amount remaining (line 7 minus line 8)	0	88
10 Interest on line 9 using prior year's actual return of <u>7.54%</u>	0	7
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		0
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.42%</u>		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance		
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	95

Part III Funding Percentages

14 Funding target attainment percentage	14	84.09%
15 Adjusted funding target attainment percentage	15	84.09%
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	82.94%
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls**18** Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
02/08/2021	151,429	0			
05/28/2021	48,919	0			
07/15/2021	99,786	0			
10/15/2021	99,786	0			
06/15/2022	64,158	0			
Totals ▶			18(b)	464,078	18(c)
					0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	443,489

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:				
a Segment rates:	1st segment: 4.75 %	2nd segment: 5.50 %	3rd segment: 6.27 %	☐ N/A, full yield curve used
b Applicable month (enter code).....				21b 4
22 Weighted average retirement age				22 65
23 Mortality table(s) (see instructions)	☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.....	☐ Yes ☒ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes ☒ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....	27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6)	31a	237,448	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	2,093,353	206,041	
b Waiver amortization installment		0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....	34	443,489	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement			0
36 Additional cash requirement (line 34 minus line 35).....	36	443,489	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	443,489	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37).....	39	0	
40 Unpaid minimum required contributions for all years	40	0	

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

41 If an election was made to use PRA 2010 funding relief for this plan:	
a Schedule elected	☐ 2 plus 7 years ☐ 15 years
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011

SCHEDULE SB ATTACHMENT
Line 22 - Description of Weighted Average Retirement Age

Plan Name: Profusion Industries Marietta Plant Pension Plan

EIN/PN: 46-4864574/002

Valuation Date: October 1, 2020

The average retirement age for Line 22 was calculated by creating a hypothetical life table with retirement as the only decrement and then computing the average retirement age for the table, as shown in the following exhibit:

(A)	(B)	(C)	(D)	(E)
Retirement age	Retirement Percent	Lx	Number of employees expected to retire (B) x (C)	(A) x (D)
62	5.00%	10,000	500	31,000
63	2.00%	9,500	190	11,970
64	2.00%	9,310	186	11,917
65	100.00%	9,124	9,124	593,047
Total			10,000	647,934
Average				64.79

SCHEDULE SB ATTACHMENT

Line 19 - Discounted Employer Contributions

Plan Name: Profusion Industries Marietta Plant Pension Plan

EIN/PN: 46-4864575/002

Valuation Date: October 1, 2020

Total Contributed: \$464,078 Total Discounted to Valuation Date: \$443,489

				Effective		Penalty	Additional	Present
		Plan Year	Interest	Amount	Interest	Amount	Amount	Value on
Date	Amount	Beginning	Rate	Discounted	Rate	Discounted		Valuation
2/8/2021	151,429	10/1/2020	5.62%	2,920	10.62%	297		148,212
5/28/2021	48,919	10/1/2020	5.62%	1,720	10.62%	250		46,949
7/15/2021	99,786	10/1/2020	5.62%	4,199	N/A	N/A		95,587
10/15/2021	99,786	10/1/2020	5.62%	5,500	N/A	N/A		94,286
6/15/2022	64,158	10/1/2020	5.62%	5,703	N/A	N/A		58,455

SUMMARY OF PRINCIPAL PLAN PROVISIONS

Plan Effective Date	October 1, 1988. The plan last was amended and restated effective October 1, 2015.	
Eligibility Requirements	Covered Employee – generally, an employee of Profusion Industries, LLC who is covered by the collective bargaining agreement between the Company and the International Chemical Workers Union and its Local 343 (the “Union”) and is on the seniority list of the Company’s Marietta, Ohio plant.	
	Participation was frozen effective March 15, 2013.	
Vesting	100% vesting upon earning 5 Years of Vesting Service.	
Accrued Benefit Formula	Benefit accruals were frozen effective January 1, 2013.	
Credited Service	<u>Hours as a Covered Employee</u>	<u>Years of Credited Service</u>
	1,976 or greater	1.0
	At least 1,768 but less than 1,976	0.9
	At least 1,560 but less than 1,768	0.8
	At least 1,352 but less than 1,560	0.7
	At least 1,144 but less than 1,352	0.6
	At least 1,000 but less than 1,144	0.5
	Less than 1,000	0
Vesting Service	One Year upon working 1,000 hours in a Plan Year.	
Normal Retirement Age	Upon attainment of 65 and fifth anniversary of date of hire.	
Early Retirement	<u>Eligibility:</u> Upon attainment of age 62 and completion of 10 Years of Service. <u>Benefit:</u> The accrued benefit is actuarially reduced for commencement prior to age 65.	
Disability Retirement	<u>Eligibility:</u> Upon total and permanent disability. <u>Benefit:</u> The unreduced Accrued Benefit payable immediately after Social Security Disability Income payments start.	
Pre-Retirement Death	<u>Eligibility:</u> Upon earning 5 Years of Service. <u>Benefit:</u> The spouse is eligible for 100% of the benefit that would have been payable, if the Participant had live to Early Retirement Eligibility and elected a 100% Qualified Joint and Survivor Annuity. The benefit is payable upon the Participant’s Early Retirement Eligibility date.	

Normal Form of Payment Unless otherwise elected, the benefit payable a participant who has been married at least one year is an actuarially equivalent 100% Joint and Survivor benefit. For unmarried participants, the Normal Form is a straight-life annuity.

Optional Forms Benefits may be elected from:

- 50%, 100% Joint and Survivor
- 10 Year Certain and Continuous
- Straight Life Annuity

Changes in Plan Benefits recognized since the last valuation None.

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2021

(a)	(b)	(c)	(d)	(e)		Percent Of Market	Yield On Market
Shares/Par Value	Description		Cost Value	Market Value	Market Price		
Money Market Funds							
Money Market Funds							
4,061.7000	FDIC Bank Deposit Fund		4,061.70	4,061.70	1.000	0.03%	0.05%
	Cusip:3800FD9Q0						
208,185.6000	Morgan Stanley Bank Deposit		208,185.60	208,185.60	1.000	1.69%	0.00%
	Cusip:061871901						
	Total Money Market Funds		212,247.30	212,247.30		1.72%	0.00%
U.S. Treasury Obligations							
U.S. Treasury Bonds & Notes							
100,000.0000	United States Treas Nts	0.0640%	100,025.81	100,043.30	100.043	0.81%	0.06%
	01/31/23						
	Cusip:91282CBK6						
56,000.0000	United States Treas Nts	0.2500%	55,619.37	54,698.45	97.676	0.45%	0.26%
	10/31/25						
	Cusip:91282CAT8						
55,000.0000	United States Treas Nts	0.6250%	51,200.58	51,113.48	92.934	0.42%	0.67%
	08/15/30						
	Cusip:91282CAE1						
44,000.0000	United States Treas Nts	2.6250%	49,277.73	47,934.22	108.941	0.39%	2.41%
	02/15/29						
	Cusip:9128286B1						

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2021

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
84,000.0000	United States Treas Nts 2.0000% 06/30/24 Cusip:912828XX3	83,857.57	87,501.12	104.168	0.71%	1.92%
34,000.0000	United States Treas Nts 2.2500% 08/15/27 Cusip:9128282R0	36,623.22	36,115.72	106.223	0.29%	2.12%
13,000.0000	United States Treas Nts 2.7500% 02/15/28 Cusip:9128283W8	14,134.83	14,213.16	109.332	0.12%	2.52%
63,000.0000	US Treasury 2.000% 02/15/25 Cusip:912828J27	62,429.84	65,881.75	104.574	0.54%	1.91%
60,000.0000	US Treasury N/B 1.5000% 08/15/26 Cusip:9128282A7	55,544.92	61,483.62	102.473	0.50%	1.46%
Total U.S. Treasury Bonds & Notes		508,713.87	518,984.82		4.23%	1.28%
Total U.S. Treasury Obligations		508,713.87	518,984.82		4.23%	1.28%
U.S. Government Agencies						
Government Pass Thru Pools						
14,857.2900	Fnma Umbs Int 15 Yea 2.0000% 10/01/35 Cusip:31418DTM4	15,488.73	15,308.52	103.037	0.12%	1.94%
30,575.8191	Fnma Umbs Int 15 Year 2.0000% 06/01/35 Cusip:31418DP48	31,583.01	31,504.44	103.037	0.26%	1.94%
15,161.7100	Fnma Umbs Int 15 Year 2.0000% 07/01/35 Cusip:31418DQ47	15,676.96	15,622.19	103.037	0.13%	1.94%
9,318.5773	Fnma Umbs Int 15 Year 2.0000% 12/01/35 Cusip:31418DU83	9,711.13	9,601.59	103.037	0.08%	1.94%
Total Government Pass Thru Pools		72,459.83	72,036.74		0.59%	1.94%
Total U.S. Government Agencies		72,459.83	72,036.74		0.59%	1.94%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2021

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
Corporate & Foreign Bonds						
Corp Bonds Domestic						
8,000.0000	3m Co 3.0500% 04/15/30 Cusip:88579YBN0	8,125.69	8,637.53	107.969	0.07%	2.82%
24,000.0000	Abbvie Inc 2.900% 11/06/22 Cusip:00287YAL3	24,724.14	24,647.63	102.698	0.20%	2.82%
23,000.0000	Amazon Com Inc 0.8000% 06/03/25 Cusip:023135BQ8	23,129.76	22,953.30	99.797	0.19%	0.80%
22,000.0000	American Express Co 2.5000% 07/30/24 Cusip:025816CG2	22,167.95	23,122.45	105.102	0.19%	2.38%
23,000.0000	American Intl Group Inc 2.5000% 06/30/25 Cusip:026874DQ7	24,250.65	24,074.82	104.673	0.20%	2.39%
22,000.0000	Amgen Inc 2.6500% 05/11/22 Cusip:031162CP3	22,238.26	22,270.34	101.229	0.18%	2.62%
22,000.0000	Anthem Inc 2.3750% 01/15/25 Cusip:036752AJ2	23,139.82	22,913.35	104.152	0.19%	2.28%
21,000.0000	Apple Inc 3.450% 05/06/24 Cusip:037833AS9	21,372.86	22,558.83	107.423	0.18%	3.21%
16,000.0000	Bank New York Mellon Corp 3.4500% 08/11/23 Cusip:06406RAJ6	16,932.09	16,921.04	105.757	0.14%	3.26%
2,000.0000	Bank New York Mellon Corp 2.9500% 01/29/23 Cusip:06406RAE7	2,068.92	2,065.64	103.282	0.02%	2.86%
25,000.0000	Bank of America Corp 3.300% 01/11/23 Cusip:06051GEU9	25,179.65	25,943.09	103.772	0.21%	3.18%
15,000.0000	Berkshire Hathaway Inc Del 2.7500% 03/15/23 Cusip:084670BR8	14,632.65	15,469.07	103.127	0.13%	2.67%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2021

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
19,000.0000	Bk Of America Corp 07/22/27 Cusip:06051GJS9	1.7340% 19,167.08	19,075.65	100.398	0.16%	1.73%
21,000.0000	Bristol-myers Squibb Co 06/15/26 Cusip:110122CN6	3.2000% 23,073.54	22,904.22	109.068	0.19%	2.93%
21,000.0000	Chevron Corp New 03/03/24 Cusip:166764BT6	2.8950% 20,993.28	22,140.86	105.433	0.18%	2.75%
23,000.0000	Citigroup Inc Cusip:172967LM1	2.8760% 07/24/23 22,314.39	23,450.39	101.958	0.19%	2.82%
12,000.0000	Coca Cola Co Cusip:191216CT5	3.4500% 03/25/30 12,784.69	13,411.53	111.763	0.11%	3.09%
22,000.0000	Comcast Corp New 10/15/25 Cusip:20030NCS8	3.9500% 24,510.90	24,396.23	110.892	0.20%	3.56%
22,000.0000	Cvs Health Corp Cusip:126650DE7	2.6250% 08/15/24 22,094.79	23,097.56	104.989	0.19%	2.50%
38,000.0000	Disney Walt Co Mtns Be 07/30/2026 Cusip:25468PDM5	1.8500% 36,780.18	39,063.08	102.798	0.32%	1.80%
17,000.0000	Duke Energy Carolinas Llc 12/01/26 Cusip:26442CAS3	2.9500% 18,776.20	18,301.55	107.656	0.15%	2.74%
21,000.0000	Duke Energy Corp Cusip:26441CAN5	3.750% 04/15/24 21,349.71	22,404.32	106.687	0.18%	3.51%
22,000.0000	Enterprise Prods Oper LLC 02/15/25 Cusip:29379VBE2	3.750% 23,300.60	23,859.81	108.454	0.19%	3.46%
17,000.0000	Exxon Mobil Corp Cusip:30231GAR3	2.7260% 03/01/23 16,950.00	17,513.40	103.020	0.14%	2.65%
22,000.0000	Fiserv Inc Cusip:337738AT5	3.2000% 07/01/26 23,832.55	23,742.24	107.919	0.19%	2.97%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2021

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
18,000.0000	Florida Pwr & Lt Co Cusip:341081FM4	3.1250% 12/01/25 18,266.26	19,374.34	107.635	0.16%	2.90%
21,000.0000	General Dynamics Corp 05/15/23 Cusip:369550BD9	3.3750% 20,918.73	21,992.40	104.726	0.18%	3.22%
22,000.0000	Goldman Sachs Group Inc 04/01/25 Cusip:38141GXJ8	3.5000% 22,248.66	23,644.75	107.476	0.19%	3.26%
16,000.0000	Johnson & Johnson Cusip:478160BY9	2.4500% 03/01/26 16,616.09	16,969.37	106.059	0.14%	2.31%
25,000.0000	JP Morgan Chase & Co. 09/23/22 Cusip:46625HJE1	3.250% 25,179.18	25,735.01	102.940	0.21%	3.16%
10,000.0000	Jp Morgan Chase Bank Na 12/05/29 Cusip:46647PAX4	4.4520% 11,561.07	11,508.28	115.083	0.09%	3.87%
21,000.0000	Kroger Co Cusip:501044DH1	2.8000% 08/01/22 20,847.75	21,388.23	101.849	0.17%	2.75%
23,000.0000	Lowes Cos Inc Cusip:548661DM6	2.5000% 04/15/26 24,373.27	24,253.51	105.450	0.20%	2.37%
10,000.0000	Mastercard Inc Cusip:57636QAP9	3.3500% 03/26/30 10,891.26	11,112.78	111.128	0.09%	3.01%
22,000.0000	Mcdonalds Corp Cusip:58013MFN9	3.3000% 07/01/25 24,088.29	23,681.74	107.644	0.19%	3.07%
5,000.0000	Midamerican Energy Co 04/15/29 Cusip:595620AT2	3.6500% 4,975.50	5,589.89	111.798	0.05%	3.26%
9,000.0000	National Rural Utilities Cusip:637432MV4	3.400% 11/15/23 9,252.37	9,496.95	105.522	0.08%	3.22%
5,000.0000	Northn Sts Pwr Co Minn 08/15/22 Cusip:665772CH0	2.1500% 5,061.25	5,034.24	100.685	0.04%	2.14%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2021

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
2,000.0000	Northn Sts Pwr Co Minn 2.6000% 05/15/23 Cusip:665772CK3	1,933.20	2,049.57	102.478	0.02%	2.54%
18,000.0000	Oncor Elec Delivery Co Llc 3.7000% 11/15/28 Cusip:68233JBH6	20,281.56	20,336.25	112.979	0.17%	3.27%
21,000.0000	Oracle Corp 3.625% 07/15/23 Cusip:68389XAS4	21,161.80	22,194.81	105.690	0.18%	3.43%
22,000.0000	Paypal Hldgs Inc 1.6500% 06/01/25 Cusip:70450YAG8	22,495.42	22,552.55	102.512	0.18%	1.61%
3,000.0000	Pepsico Inc 2.6250% 07/29/29 Cusip:713448EL8	3,136.81	3,180.47	106.016	0.03%	2.48%
21,000.0000	Pepsico Inc 2.750% 03/05/22 Cusip:713448BY3	21,009.76	21,231.63	101.103	0.17%	2.72%
21,000.0000	Pfizer Inc. 3.0000% 06/15/23 Cusip:717081DH3	21,411.73	21,931.61	104.436	0.18%	2.87%
23,000.0000	Pnc Finl Svcs Group Inc 3.5000% 01/23/24 Cusip:693475AV7	23,143.49	24,449.80	106.303	0.20%	3.29%
17,000.0000	Public Service Co Colo 2.5000% 03/15/23 Cusip:744448CH2	16,676.83	17,344.08	102.024	0.14%	2.45%
19,000.0000	Public Svc Elec Gas Co Mtn 2.2500% 09/15/26 Cusip:74456QBR6	17,321.04	19,803.98	104.231	0.16%	2.16%
21,000.0000	Starbucks Corp 3.1000% 03/01/23 Cusip:855244AN9	20,990.13	21,754.32	103.592	0.18%	2.99%
8,000.0000	State Street 3.700% 11/20/23 Cusip:857477AM5	8,001.57	8,573.45	107.168	0.07%	3.45%
8,000.0000	State Street Corp 3.3000% 12/16/24 Cusip:857477AN3	8,397.60	8,663.02	108.288	0.07%	3.05%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2021

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
8,000.0000	Suntrust Bk Atl Sr Md Tm Bk 4.0500% 11/03/25 Cusip:86787EBB2	8,189.20	8,901.14	111.264	0.07%	3.64%
3,000.0000	Target Corp 2.900% 01/15/22 Cusip:87612EAZ9	3,026.06	3,022.97	100.766	0.02%	2.88%
20,000.0000	Toyota Motor Credit Corp 2.6000% 01/11/22 Cusip:89236TDP7	20,159.54	20,129.40	100.647	0.16%	2.58%
23,000.0000	U S Bancorp Mtns Bk Ent 2.4000% 07/30/24 Cusip:91159HHX1	23,255.40	24,091.54	104.746	0.20%	2.29%
15,000.0000	United Parcel Service Inc 3.4000% 03/15/29 Cusip:911312BR6	15,181.82	16,660.05	111.067	0.14%	3.06%
2,000.0000	United Technologies Corp 3.6500% 08/16/23 Cusip:913017DB2	2,059.11	2,112.42	105.621	0.02%	3.46%
22,000.0000	Unitedhealth Group Inc 3.350% 07/15/22 Cusip:91324PCN0	22,149.23	22,525.70	102.390	0.18%	3.27%
16,000.0000	US Bancorp 3.000% 03/15/22 Cusip:91159HHC7	16,209.13	16,165.49	101.034	0.13%	2.97%
4,000.0000	Visa Inc 2.0500% 04/15/30 Cusip:92826CAM4	4,006.22	4,061.12	101.528	0.03%	2.02%
24,000.0000	Walmart Inc 1.0500% 09/17/26 Cusip:931142ER0	24,049.44	23,956.63	99.819	0.19%	1.05%
23,000.0000	Wells Fargo & Co 2.1880% 04/30/26 Cusip:95000U2N2	23,731.52	23,731.08	103.179	0.19%	2.12%
	Total Corp Bonds Domestic	1,096,147.64	1,124,142.50		9.16%	2.73%
	Corp Bonds Foreign					
22,000.0000	Astrazeneca Plc 3.3750% 11/16/25 Cusip:046353AL2	24,296.35	23,996.54	109.075	0.20%	3.09%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2021

Shares/Par Value	Description		Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
22,000.0000	Bank Nova Scotia B C 05/01/23 Cusip:064159VK9	1.6250%	22,460.96	22,448.15	102.037	0.18%	1.59%
22,000.0000	Bank Of Montreal Cusip:06367WJM6	2.9000% 03/26/22	22,304.49	22,288.42	101.311	0.18%	2.86%
23,000.0000	Royal Bk Cda Cusip:78016EZM2	0.8750% 01/20/26	23,058.58	22,632.08	98.400	0.18%	0.89%
22,000.0000	Shell International Fin Bv Cusip:822582BZ4	3.5000% 11/13/23	22,017.83	23,386.91	106.304	0.19%	3.29%
25,000.0000	Toronto Dominion Bank 01/06/26 Cusip:89114QCP1	0.7500%	24,584.06	24,593.42	98.374	0.20%	0.76%
Total Corp Bonds Foreign			138,722.27	139,345.52		1.13%	2.08%
Total Corporate & Foreign Bonds			1,234,869.91	1,263,488.02		10.29%	2.66%
Common Equity Securities							
Common Stock Domestic							
219.0000	Abbott Labs Cusip:002824100		17,399.59	25,870.47	118.130	0.21%	1.52%
290.0000	AbbVie Inc Cusip:00287Y109		26,347.76	31,282.30	107.870	0.25%	4.82%
168.0000	Adobe Systems Inc Cusip:00724F101		42,196.27	96,720.96	575.720	0.79%	0.00%
70.0000	Advanced Auto Parts Cusip:00751Y106		10,952.85	14,622.30	208.890	0.12%	1.91%
94.0000	Air Prods & Chems Inc Cusip:009158106		17,828.42	24,074.34	256.110	0.20%	2.34%
84.0000	Akamai Technologies Inc Cusip:00971T101		6,751.08	8,785.56	104.590	0.07%	0.00%
18.0000	Align Technology Inc Cusip:016255101		3,068.28	11,977.74	665.430	0.10%	0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2021

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
116.0000	Allstate Corp Cusip:020002101	11,661.36	14,767.96	127.310	0.12%	2.54%
15.0000	Alphabet Inc Cl A Cusip:02079K305	20,832.33	40,102.80	2,673.520	0.33%	0.00%
25.0000	Amazon Com Inc Cusip:023135106	36,494.24	82,126.00	3,285.040	0.67%	0.00%
72.0000	Ameren Corp Cusip:023608102	5,290.86	5,832.00	81.000	0.05%	2.72%
72.0000	American Electric Power Inc Cusip:025537101	6,055.78	5,844.96	81.180	0.05%	3.65%
118.0000	Ameriprise Financial Inc. Cusip:03076C106	17,383.02	31,166.16	264.120	0.25%	1.71%
46.0000	Ametek Inc New Cusip:031100100	5,615.57	5,704.46	124.010	0.05%	0.65%
157.0000	Amgen Inc Cusip:031162100	30,862.91	33,386.05	212.650	0.27%	3.31%
74.0000	Analog Devices Inc Cusip:032654105	8,651.11	12,393.52	167.480	0.10%	1.65%
181.0000	Ansys Inc Cusip:03662Q105	30,259.06	61,621.45	340.450	0.50%	0.00%
426.0000	Apple Computer Inc Cusip:037833100	23,216.78	60,279.00	141.500	0.49%	0.62%
50.0000	Applied Matls Inc Cusip:038222105	6,629.93	6,436.50	128.730	0.05%	0.75%
198.0000	Aspen Technology, Inc. Cusip:045327103	15,357.49	24,314.40	122.800	0.20%	0.00%
180.0000	AT&T Inc Cusip:00206R102	5,478.36	4,861.80	27.010	0.04%	7.70%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2021

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
158.0000	Automatic Data Processing Inc Cusip:053015103	23,230.23	31,587.36	199.920	0.26%	1.86%
28.0000	Avery Dennison Corp Cusip:053611109	3,496.35	5,801.88	207.210	0.05%	1.31%
636.0000	Bank America Corp Cusip:060505104	16,482.02	26,998.20	42.450	0.22%	1.98%
30.0000	Becton Dickinson & Co Cusip:075887109	7,660.94	7,374.60	245.820	0.06%	1.35%
463.0000	Bentley Sys Inc Cusip:08265T208	16,454.15	28,076.32	60.640	0.23%	0.20%
494.0000	Berkley W R Corp Cusip:084423102	25,566.31	36,150.92	73.180	0.29%	0.71%
160.0000	Best Buy Company Inc Cusip:086516101	18,389.27	16,913.60	105.710	0.14%	2.65%
119.0000	Biomarin Pharmaceutical Inc Cusip:09061G101	10,182.26	9,197.51	77.290	0.07%	0.00%
43.0000	Blackrock Inc Cusip:09247X101	20,680.78	36,062.38	838.660	0.29%	1.97%
208.0000	Bright Horizons Family Solutions Cusip:109194100	30,557.41	28,999.36	139.420	0.24%	0.00%
194.0000	Bristol Myers Squibb Co Cusip:110122108	9,886.66	11,478.98	59.170	0.09%	3.31%
107.0000	Broadcom Inc Cusip:11135F101	29,693.18	51,887.51	484.930	0.42%	2.97%
76.0000	C M S Energy Corp Cusip:125896100	4,290.60	4,539.48	59.730	0.04%	2.91%
1,036.0000	Cabot Oil & Gas Corp Cusip:127097103	18,931.27	22,543.36	21.760	0.18%	2.02%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2021

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
267.0000	Capital One Finl Corp Cusip:14040H105	20,832.29	43,245.99	161.970	0.35%	1.48%
255.0000	CDW Corporation of Delaware Cusip:12514G108	19,121.17	46,415.10	182.020	0.38%	0.88%
172.0000	Charles Riv Laboratories Intl Inc Cusip:159864107	21,991.46	70,979.24	412.670	0.58%	0.00%
50.0000	Chemed Corp Cusip:16359R103	23,624.35	23,256.00	465.120	0.19%	0.31%
267.0000	Chevron Corporation Cusip:166764100	25,608.64	27,087.15	101.450	0.22%	5.28%
227.0000	Cincinnati Finl Corp Cusip:172062101	15,329.14	25,927.94	114.220	0.21%	2.21%
830.0000	Cisco Sys Inc Cusip:17275R102	36,832.53	45,176.90	54.430	0.37%	2.72%
88.0000	Cme Group Inc. Cusip:12572Q105	16,573.42	17,017.44	193.380	0.14%	1.86%
695.0000	Coca Cola Co Cusip:191216100	33,901.99	36,466.65	52.470	0.30%	3.20%
636.0000	Comcast Corp-CI A Cusip:20030N101	24,738.54	35,571.48	55.930	0.29%	1.79%
233.0000	Commerce Bancshares Inc Cusip:200525103	11,929.85	16,235.44	69.680	0.13%	1.51%
100.0000	Conocophillips Cusip:20825C104	4,397.10	6,777.00	67.770	0.06%	2.72%
107.0000	Cooper Cos Inc Cusip:216648402	28,391.70	44,224.17	413.310	0.36%	0.01%
293.0000	Copart Inc Cusip:217204106	13,113.77	40,644.96	138.720	0.33%	0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2021

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
224.0000	Corning Inc Cusip:219350105	8,935.39	8,173.76	36.490	0.07%	2.63%
767.0000	Corteva Inc Cusip:22052L104	19,550.12	32,275.36	42.080	0.26%	1.33%
76.0000	CoStar Group Inc. Cusip:22160N109	6,466.02	6,540.56	86.060	0.05%	0.00%
328.0000	Crown Castle Intl Corp New Cusip:22822V101	46,189.57	56,848.96	173.320	0.46%	3.07%
185.0000	Cullen Frost Bankers Inc Cusip:229899109	16,544.53	21,944.70	118.620	0.18%	2.53%
31.0000	Cummins Inc Cusip:231021106	5,080.86	6,961.36	224.560	0.06%	2.58%
33.0000	D T E Energy Company Cusip:233331107	2,557.30	3,686.43	111.710	0.03%	2.95%
220.0000	Danaher Corp Cusip:235851102	28,576.74	66,976.80	304.440	0.54%	0.28%
74.0000	Deere & Co Cusip:244199105	14,060.05	24,795.18	335.070	0.20%	1.25%
25.0000	Dexcom Cusip:252131107	9,010.04	13,671.50	546.860	0.11%	0.00%
134.0000	Disney Walt Co Cusip:254687106	16,802.25	22,668.78	169.170	0.18%	0.00%
484.0000	Duck Creek Technologies Inc Cusip:264120106	24,016.26	21,412.16	44.240	0.17%	0.00%
182.0000	East West Bancorp Inc Cusip:27579R104	5,166.72	14,112.28	77.540	0.11%	1.70%
381.0000	eBay Inc Cusip:278642103	19,064.32	26,544.27	69.670	0.22%	1.03%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2021

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
203.0000	Ecolab Inc Cusip:278865100	40,405.07	42,349.86	208.620	0.34%	0.92%
68.0000	Edwards Lifesciences Corp Cusip:28176E108	5,857.63	7,698.28	113.210	0.06%	0.00%
1,606.0000	Elanco Animal Health Inc Cusip:28414H103	43,880.51	51,215.34	31.890	0.42%	0.00%
44.0000	Entergy Corp Cusip:29364G103	5,035.20	4,369.64	99.310	0.04%	3.83%
91.0000	Eog Res Inc Cusip:26875P101	4,802.43	7,304.57	80.270	0.06%	2.06%
16.0000	EPAM Systems Inc Cusip:29414B104	3,590.05	9,127.68	570.480	0.07%	0.00%
169.0000	Equifax Inc Cusip:294429105	25,261.04	42,827.98	253.420	0.35%	0.62%
22.0000	Equinix Inc New Cusip:29444U700	9,554.47	17,382.86	790.130	0.14%	1.45%
34.0000	Etsy INC Cusip:29786A106	4,130.17	7,070.64	207.960	0.06%	0.00%
147.0000	Eversource Energy Cusip:30040W108	11,381.21	12,018.72	81.760	0.10%	2.95%
200.0000	Exponent Inc Cusip:30214U102	14,960.06	22,630.00	113.150	0.18%	0.71%
160.0000	Exxon Mobil Corp Cusip:30231G102	9,404.22	9,411.20	58.820	0.08%	5.92%
241.0000	Facebook Inc - A Cusip:30303M102	45,772.75	81,792.99	339.390	0.67%	0.00%
43.0000	Fair Isaac Corp Cusip:303250104	13,561.21	17,110.99	397.930	0.14%	0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2021

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
166.0000	Fidelity Natl Information Svcs Cusip:31620M106	22,411.43	20,198.88	121.680	0.16%	1.28%
109.0000	First Republic Bank Cusip:33616C100	11,908.77	21,023.92	192.880	0.17%	0.46%
177.0000	FreeportmcMoran Copperand Gold Inc Cusip:35671D857	4,126.35	5,757.81	32.530	0.05%	0.92%
114.0000	General Dynamics Corp Cusip:369550108	22,360.34	22,347.42	196.030	0.18%	2.43%
138.0000	Genmab A S Cusip:372303206	5,138.64	6,030.60	43.700	0.05%	0.00%
43.0000	Grainger W W Inc Cusip:384802104	12,634.47	16,901.58	393.060	0.14%	1.65%
224.0000	Home Depot Inc Cusip:437076102	45,375.72	73,530.24	328.260	0.60%	2.01%
263.0000	Honeywell Intl Inc Cusip:438516106	50,473.55	55,829.64	212.280	0.45%	1.75%
61.0000	Illinois Tool Wks Inc Cusip:452308109	9,936.35	12,604.43	206.630	0.10%	2.36%
30.0000	Illumina Inc Cusip:452327109	8,625.25	12,168.30	405.610	0.10%	0.00%
456.0000	Interactive Brokers Group Inc Cusip:45841N107	26,342.22	28,427.04	62.340	0.23%	0.64%
108.0000	International Business Machines Corp Cusip:459200101	13,525.61	15,004.44	138.930	0.12%	4.72%
15.0000	Intuitive Surgical Inc Cusip:46120E602	11,458.70	14,912.25	994.150	0.12%	0.00%
24.0000	Iqvia Hldgs Inc Cusip:46266C105	4,554.06	5,748.96	239.540	0.05%	0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2021

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
437.0000	J P Morgan Chase & Co Cusip:46625H100	46,088.18	71,532.53	163.690	0.58%	2.44%
136.0000	Jack Henry & Assoc Inc Cusip:426281101	17,067.28	22,312.16	164.060	0.18%	1.12%
186.0000	Johnson & Johnson Cusip:478160104	24,551.87	30,039.00	161.500	0.24%	2.63%
51.0000	Kla-Tencor Corp Cusip:482480100	5,986.14	17,060.01	334.510	0.14%	1.26%
36.0000	Lam Research Corp Cusip:512807108	7,098.37	20,489.40	569.150	0.17%	1.05%
362.0000	Lennar Corp Cusip:526057104	20,069.65	33,912.16	93.680	0.28%	1.07%
109.0000	Lennox International Inc. Cusip:526107107	23,710.61	32,064.53	294.170	0.26%	1.25%
158.0000	Lilly Eli & Co Cusip:532457108	19,465.33	36,505.90	231.050	0.30%	1.47%
97.0000	Lockheed Martin Corp Cusip:539830109	33,206.46	33,474.70	345.100	0.27%	3.25%
235.0000	LPL Financial Holdings Inc Cusip:50212V100	33,801.89	36,838.60	156.760	0.30%	0.64%
258.0000	Marsh & McLennan Cos Inc Cusip:571748102	23,142.57	39,068.94	151.430	0.32%	1.41%
103.0000	Martin Marietta Matls Inc Cusip:573284106	22,601.36	35,193.04	341.680	0.29%	0.71%
24.0000	Mastercard Inc-A Cusip:57636Q104	5,862.39	8,344.32	347.680	0.07%	0.51%
120.0000	Mc Donald's Corporation Cusip:580135101	21,160.36	28,933.20	241.110	0.24%	2.29%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2021

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
4.0000	Mercadolibre Inc Cusip:58733R102	3,707.02	6,717.60	1,679.400	0.05%	0.00%
545.0000	Merck & Co Inc Cusip:58933Y105	40,939.37	40,934.95	75.110	0.33%	3.46%
240.0000	Microchip Technology Inc Cusip:595017104	20,654.95	36,837.60	153.490	0.30%	1.14%
689.0000	Microsoft Corp Cusip:594918104	77,111.13	194,242.88	281.920	1.58%	0.88%
518.0000	Mondelez International Inc Cusip:609207105	27,329.85	30,137.24	58.180	0.25%	2.41%
174.0000	Monster Beverage Corp new Cusip:61174X109	11,971.48	15,456.42	88.830	0.13%	0.00%
89.0000	Msci Inc Cusip:55354G100	12,351.21	54,142.26	608.340	0.44%	0.68%
45.0000	Netflix Com Inc Cusip:64110L106	25,595.65	27,465.30	610.340	0.22%	0.00%
490.0000	NextEra Energy Cusip:65339F101	23,714.92	38,474.80	78.520	0.31%	1.96%
85.0000	Nike Inc Class B Cusip:654106103	6,648.53	12,344.55	145.230	0.10%	0.76%
184.0000	Nordson Corp Cusip:655663102	26,986.38	43,819.60	238.150	0.36%	0.86%
97.0000	Northern Tr Corp Cusip:665859104	8,585.39	10,457.57	107.810	0.09%	2.60%
17.0000	Northrop Grumman Corp Cusip:666807102	5,642.49	6,122.55	360.150	0.05%	1.74%
69.0000	Nutanix Inc Cusip:67059N108	2,493.46	2,601.30	37.700	0.02%	0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2021

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
245.0000	Nvidia Corp Cusip:67066G104	10,270.29	50,754.20	207.160	0.41%	0.08%
25.0000	Packaging Corp Of America Cusip:695156109	2,323.57	3,436.00	137.440	0.03%	2.91%
53.0000	Palo Alto Networks Inc Cusip:697435105	9,450.06	25,387.00	479.000	0.21%	0.00%
152.0000	Parker Hannifin Corp Cusip:701094104	23,111.24	42,502.24	279.620	0.35%	1.47%
159.0000	Paychex Inc Cusip:704326107	10,530.14	17,879.55	112.450	0.15%	2.35%
159.0000	Paypal Hldgs Inc Cusip:70450Y103	16,797.78	41,373.39	260.210	0.34%	0.00%
258.0000	Pepsico Inc Cusip:713448108	32,004.44	38,805.78	150.410	0.32%	2.86%
105.0000	Philip Morris International Cusip:718172109	8,064.34	9,952.95	94.790	0.08%	5.27%
387.0000	Phillips 66 Cusip:718546104	31,869.31	27,101.61	70.030	0.22%	5.14%
117.0000	Picc Pty & Cas Co Ltd Cusip:69338J106	4,203.42	2,836.83	24.246	0.02%	5.22%
117.0000	Pinterest Inc Cusip:72352L106	8,245.02	5,961.15	50.950	0.05%	0.00%
345.0000	Pnc Financial Services Group Cusip:693475105	40,772.59	67,495.80	195.640	0.55%	2.56%
116.0000	Pool Corporation Cusip:73278L105	15,711.36	50,391.56	434.410	0.41%	0.74%
60.0000	Price T Rowe Group Inc Cusip:74144T108	6,334.33	11,802.00	196.700	0.10%	2.20%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2021

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
478.0000	Procter & Gamble Co Cusip:742718109	59,391.27	66,824.40	139.800	0.54%	2.49%
129.0000	Prologis Inc Cusip:74340W103	11,241.29	16,180.47	125.430	0.13%	2.01%
127.0000	Pt Bk Cent Asia Tbk Cusip:69368G105	6,637.90	7,764.20	61.135	0.06%	1.09%
542.0000	Qualcomm Inc Cusip:747525103	44,506.38	69,907.16	128.980	0.57%	2.11%
220.0000	Raytheon Technologies Corp Cusip:75513E101	14,167.23	18,911.20	85.960	0.15%	2.37%
188.0000	Realty Income Corp Reit Cusip:756109104	10,961.51	12,193.68	64.860	0.10%	4.37%
601.0000	Rollins Inc Cusip:775711104	13,185.78	21,233.33	35.330	0.17%	0.91%
15.0000	Roper Inds Inc New Cusip:776696106	5,367.45	6,691.95	446.130	0.05%	0.50%
300.0000	Rpm International Inc Cusip:749685103	20,092.44	23,295.00	77.650	0.19%	1.96%
169.0000	Salesforce.Com Cusip:79466L302	31,889.17	45,836.18	271.220	0.37%	0.00%
345.0000	Scotts Co Cl A Cusip:810186106	28,596.52	50,494.20	146.360	0.41%	1.80%
128.0000	Sempra Energy Cusip:816851109	14,185.28	16,192.00	126.500	0.13%	3.48%
259.0000	Siteone Landscape Supply Inc Cusip:82982L103	16,060.03	51,662.73	199.470	0.42%	0.00%
72.0000	Sonoco Products Co Cusip:835495102	4,103.13	4,289.76	59.580	0.03%	3.02%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2021

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
104.0000	Splunk Inc Cusip:848637104	11,294.70	15,049.84	144.710	0.12%	0.00%
195.0000	Starbucks Corp Cusip:855244109	11,207.82	21,510.45	110.310	0.18%	1.78%
81.0000	Sun CommunitiesInc. Cusip:866674104	8,800.95	14,993.10	185.100	0.12%	1.79%
28.0000	Svb Financial Group Cusip:78486Q101	12,077.84	18,112.64	646.880	0.15%	0.00%
31.0000	Synopsys Inc Cusip:871607107	4,153.09	9,281.71	299.410	0.08%	0.00%
105.0000	Target Corp Cusip:87612E106	11,561.67	24,020.85	228.770	0.20%	1.57%
35.0000	Teledyne Technologies Inc Cusip:879360105	14,717.15	15,035.30	429.580	0.12%	0.00%
375.0000	Teradyne Inc Cusip:880770102	13,936.91	40,938.75	109.170	0.33%	0.37%
300.0000	Texas Instruments Inc Cusip:882508104	31,690.74	57,663.00	192.210	0.47%	2.12%
28.0000	The Hershey Company Cusip:427866108	3,710.76	4,739.00	169.250	0.04%	2.13%
80.0000	The Trade Desk Inc Cusip:88339J105	5,996.54	5,624.00	70.300	0.05%	0.00%
63.0000	Thermo Fisher Scientific Inc Cusip:883556102	16,834.89	35,993.79	571.330	0.29%	0.18%
370.0000	Thor Industries Inc Cusip:885160101	27,381.85	45,421.20	122.760	0.37%	1.34%
73.0000	Tjx Cos Inc Cusip:872540109	4,914.79	4,816.54	65.980	0.04%	1.58%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2021

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
64.0000	Tractor Supply Co Cusip:892356106	11,015.75	12,967.04	202.610	0.11%	1.03%
92.0000	Tradeweb Mkts Inc Cusip:892672106	5,210.06	7,431.76	80.780	0.06%	0.40%
459.0000	Truist Finl Corp Cusip:89832Q109	21,326.96	26,920.35	58.650	0.22%	3.27%
554.0000	Twitter Inc Cusip:90184L102	17,632.28	33,456.06	60.390	0.27%	0.00%
251.0000	Tyson Foods Inc Class A Cusip:902494103	18,144.24	19,813.94	78.940	0.16%	2.25%
471.0000	Uber Technologies Inc Cusip:90353T100	18,563.17	21,100.80	44.800	0.17%	0.00%
104.0000	Uipath Inc Cusip:90364P105	7,194.53	5,471.44	52.610	0.04%	0.00%
47.0000	Ulta Salon Cosmetics & Frag Inc Cusip:90384S303	10,157.80	16,963.24	360.920	0.14%	0.00%
102.0000	Union Pac Corp Cusip:907818108	16,183.75	19,993.02	196.010	0.16%	2.18%
260.0000	United Parcel Service Cl B Cusip:911312106	36,535.96	47,346.00	182.100	0.39%	2.24%
149.0000	Unitedhealth Group Inc Cusip:91324P102	40,379.49	58,220.26	390.740	0.47%	1.48%
469.0000	US Bancorp New Cusip:902973304	21,630.91	27,877.36	59.440	0.23%	3.10%
27.0000	Verisk Analytics Inc Cl A Cusip:92345Y106	3,789.65	5,407.29	200.270	0.04%	0.58%
342.0000	Verizon Communications Cusip:92343V104	19,229.43	18,471.42	54.010	0.15%	4.74%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2021

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
45.0000	Vertex Pharmaceuticals Inc Cusip:92532F100	8,331.93	8,162.55	181.390	0.07%	0.00%
200.0000	Visa Inc-Class A Cusip:92826C839	28,180.04	44,550.00	222.750	0.36%	0.57%
52.0000	Wal Mart Stores Inc Cusip:931142103	5,846.80	7,247.76	139.380	0.06%	1.58%
285.0000	Walgreens Boots Alliance Inc Cusip:931427108	17,891.21	13,409.25	47.050	0.11%	4.06%
83.0000	Waste Mgmt Inc Del Cusip:94106L109	8,792.74	12,396.88	149.360	0.10%	1.54%
196.0000	WEC Energy Group Inc Cusip:92939U106	15,248.42	17,287.20	88.200	0.14%	3.07%
82.0000	Workday Inc - Class A Cusip:98138H101	17,753.55	20,490.98	249.890	0.17%	0.00%
96.0000	Xcel Energy Inc Cusip:98389B100	5,584.16	6,000.00	62.500	0.05%	2.93%
270.0000	Xylem Inc. Cusip:98419M100	20,894.09	33,393.60	123.680	0.27%	0.91%
85.0000	Yum China Hldgs Inc Cusip:98850P109	4,293.24	4,939.35	58.110	0.04%	0.83%
127.0000	Zebra Technologies Corp Cusip:989207105	26,936.81	65,458.34	515.420	0.53%	0.00%
133.0000	Zoetis Inc Cusip:98978V103	12,366.49	25,820.62	194.140	0.21%	0.52%
	Total Common Stock Domestic	3,283,718.80	5,034,692.12		40.98%	1.35%
	Common Stock Foreign					
143.0000	21vianet Group Inc Cusip:90138A103	3,455.11	2,475.33	17.310	0.02%	0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2021

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
366.0000	Abcam Plc Cusip:000380204	6,605.96	7,418.82	20.270	0.06%	0.00%
68.0000	Accenture Plc Cl A Cusip:G1151C101	14,002.28	21,754.56	319.920	0.18%	1.21%
270.0000	Adyen N V Cusip:00783V104	6,150.48	7,556.92	27.989	0.06%	0.00%
208.0000	AIA Group Ltd-Sp ADR Cusip:001317205	8,321.73	9,613.59	46.219	0.08%	1.43%
615.0000	Alcon Inc Cusip:H01301128	34,234.81	49,489.05	80.470	0.40%	0.11%
143.0000	Alibaba Group Holding ADR Cusip:01609W102	27,751.96	21,171.15	148.050	0.17%	0.00%
253.0000	Allegion PLC (Ireland) Cusip:G0176J109	25,933.60	33,441.54	132.180	0.27%	1.09%
107.0000	Anglo American Plc Spon Adr Cusip:03485P300	2,302.25	1,891.78	17.680	0.02%	6.67%
165.0000	Anheuser-Busch Inbev Spons Adr Cusip:03524A108	15,091.09	9,302.70	56.380	0.08%	0.79%
95.0000	Aptiv Plc Cusip:G6095L109	7,505.35	14,152.15	148.970	0.12%	0.00%
36.0000	ASML Holdings NV Cusip:N07059210	16,526.17	26,823.96	745.110	0.22%	0.37%
104.0000	Atlas Copco Ab Spons Adr Cusip:049255706	6,138.97	6,326.62	60.833	0.05%	1.73%
54.0000	Atlassian Corp Plc Cusip:G06242104	11,585.46	21,136.68	391.420	0.17%	0.00%
41.0000	Baidu Inc Spons Adr Cusip:056752108	6,570.25	6,303.75	153.750	0.05%	0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2021

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
485.0000	Banco Do Brasil Spons Adr Cusip:059578104	5,832.44	2,581.27	5.322	0.02%	4.96%
46.0000	Bilibili Inc Cusip:090040106	1,480.72	3,043.82	66.170	0.02%	0.00%
218.0000	Budweiser Brewing Co Apac Ltd Cusip:11902E105	2,944.89	2,211.17	10.143	0.02%	0.00%
486.0000	Cd Projekt Sa Cusip:125105106	9,841.73	5,868.11	12.074	0.05%	1.87%
442.0000	Cemex South America-Sponsored Adr Cusip:151290889	3,717.05	3,169.14	7.170	0.03%	0.00%
33.0000	China Mengniu Dairy Co Ltd Cusip:169495108	2,110.55	2,125.92	64.422	0.02%	0.57%
28.0000	China Natl Bldg Matl Co Ltd Cusip:16947K107	1,250.24	1,895.52	67.697	0.02%	4.78%
199.0000	Chubb Ltd Cusip:H1467J104	27,647.32	34,522.52	173.480	0.28%	1.84%
249.0000	Chugai Pharmaceuticals Co Ltd Cusip:171269103	5,151.22	4,578.29	18.387	0.04%	1.06%
1,499.0000	Country Garden Svcs Hldgs Co Cusip:22235E100	13,866.52	11,842.40	7.900	0.10%	0.00%
248.0000	Eaton Corp Plc Cusip:G29183103	29,868.37	37,028.88	149.310	0.30%	2.04%
46.0000	Enn Energy Holdings-Unsp ADR Cusip:26876F102	2,987.93	3,034.90	65.976	0.02%	1.56%
208.0000	Epiroc Aktiebolag Cusip:29429L105	4,732.00	4,327.11	20.803	0.04%	2.20%
18.0000	Gpo Aeroportuario Del Pac Sab Spon ADR B Cusip:400506101	1,887.97	2,093.76	116.320	0.02%	0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2021

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
74.0000	Grupo Financiero Banorte- Spon ADR Cusip:40052P107	2,324.79	2,382.50	32.196	0.02%	2.37%
379.0000	Hdfc Bk Ltd Spons Adr Cusip:40415F101	19,250.76	27,701.11	73.090	0.23%	0.29%
192.0000	IHS Markit Ltd Cusip:G47567105	10,447.39	22,391.04	116.620	0.18%	0.69%
565.0000	Indust & Comm Bank China Unspons Adr Cusip:455807107	10,188.73	6,285.34	11.125	0.05%	6.20%
283.0000	Infosys Technologies Sponsd Adr Cusip:456788108	2,822.81	6,296.75	22.250	0.05%	1.36%
1,653.0000	Itau Unibanco Holding Spons Adr Cusip:465562106	9,984.12	8,711.31	5.270	0.07%	2.05%
50.0000	JD Com Inc Spon ADR Cl A Cusip:47215P106	4,269.95	3,612.00	72.240	0.03%	0.00%
596.0000	Johnson Ctls Intl Plc Cusip:G51502105	21,054.13	40,575.68	68.080	0.33%	1.59%
83.0000	L'oreal Co Adr Cusip:502117203	4,491.13	6,865.29	82.714	0.06%	1.77%
33.0000	Linde Plc Cusip:G5494J103	9,142.34	9,681.54	293.380	0.08%	1.45%
405.0000	Lojas Renner Sa Cusip:54146M202	3,184.59	2,545.71	6.286	0.02%	0.96%
519.0000	Medtronic Plc Cusip:G5960L103	47,468.89	65,056.65	125.350	0.53%	2.01%
910.0000	Michelin (Cgde) Unspons Adr Cusip:59410T106	21,556.05	28,011.35	30.782	0.23%	2.41%
166.0000	Misumi Group Inc Cusip:60651K101	2,686.68	3,537.21	21.309	0.03%	0.21%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2021

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
2,360.0000	Mitsubishi Ufj Financial-Adr Cusip:606822104	13,815.11	13,994.80	5.930	0.11%	3.22%
68.0000	Mondi Plc ADR Cusip:60921V101	3,550.91	3,354.84	49.336	0.03%	2.75%
101.0000	Naspers Ltd Cusip:631512209	5,998.08	3,346.67	33.135	0.03%	0.16%
195.0000	Neste Oyj Cusip:64104Y106	5,943.93	5,533.50	28.377	0.05%	1.66%
129.0000	Netease Com Inc Spons Adr Cusip:64110W102	9,679.41	11,016.60	85.400	0.09%	0.92%
223.0000	Novartis Ag Sponsored Adr Cusip:66987V109	18,243.38	18,236.94	81.780	0.15%	2.54%
73.0000	NXP Semiconductors NV Cusip:N6596X109	9,067.58	14,298.51	195.870	0.12%	1.15%
109.0000	Perusahaan Perseroan Persero Adr Cusip:715684106	3,230.80	2,768.60	25.400	0.02%	4.99%
223.0000	Ping An Ins Group Co. China Ltd. Cusip:72341E304	4,549.88	3,050.82	13.681	0.02%	4.32%
68.0000	PJSC Lukoil ADR Cusip:69343P105	4,608.10	6,476.28	95.239	0.05%	7.37%
100.0000	Prosus N V Cusip:74365P108	0.00	1,599.12	15.991	0.01%	0.13%
322.0000	Pt Bank Mandiri Unspons Adr Cusip:69367U105	3,927.68	2,767.24	8.594	0.02%	2.46%
178.0000	Roche Hldg Ltd Spons Adr Cusip:771195104	7,752.40	8,156.07	45.821	0.07%	1.69%
291.0000	Sberbank-Sponsor ADR Cusip:80585Y308	4,632.87	5,450.17	18.729	0.04%	8.72%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2021

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
220.0000	Scheider Elect SA-Unsp ADR France Cusip:80687P106	4,864.20	7,338.01	33.355	0.06%	1.43%
268.0000	Schlumberger Ltd Cusip:806857108	7,722.95	7,943.52	29.640	0.06%	1.69%
51.0000	Sea Ltd Cusip:81141R100	12,076.49	16,255.23	318.730	0.13%	0.00%
271.0000	Shenzhou Intl Group Hldgs Ltd Cusip:82322R109	3,267.36	5,771.84	21.298	0.05%	1.04%
72.0000	Sk Telecom Ltd Cusip:78440P108	2,362.53	2,167.20	30.100	0.02%	3.07%
325.0000	Sony Corp Adr Cusip:835699307	15,924.55	35,938.50	110.580	0.29%	0.00%
34.0000	Spirax Sarco Engineering Plc Cusip:84857N107	2,780.46	3,431.40	100.924	0.03%	0.77%
155.0000	Sysmex Corp ADR Japan Cusip:87184P109	5,493.52	9,675.78	62.424	0.08%	0.40%
298.0000	Taiwan Semiconductor Spons Adr Cusip:874039100	20,559.51	33,271.70	111.650	0.27%	1.33%
59.0000	TE Connectivity Ltd Cusip:H84989104	5,890.03	8,095.98	137.220	0.07%	1.46%
468.0000	Teamviewer Ag Cusip:87816Y106	12,812.58	6,885.64	14.713	0.06%	0.00%
72.0000	Techtronic Industries Company LTD. Cusip:87873R101	2,297.90	7,172.58	99.619	0.06%	1.04%
190.0000	Telefonica Brasil Sa Cusip:87936R205	3,157.12	1,474.40	7.760	0.01%	6.24%
390.0000	Tencent Hldgs Ltd Unspns Adr Cusip:88032Q109	22,659.22	23,115.49	59.271	0.19%	0.31%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2021

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
66.0000	Tencent Music Entmt Group Cusip:88034P109	1,354.35	478.50	7.250	0.00%	0.00%
94.0000	Trane Technologies Plc Cusip:G8994E103	8,405.68	16,229.10	172.650	0.13%	1.37%
177.0000	Trip Com Group Ltd Cusip:89677Q107	5,927.87	5,442.75	30.750	0.04%	0.00%
88.0000	Unilever Plc Cusip:904767704	4,922.48	4,771.36	54.220	0.04%	3.68%
137.0000	Vat Group Ag Cusip:92243F100	3,850.01	5,436.82	39.685	0.04%	0.36%
468.0000	Wuxi Biologics Cayman Inc Cusip:98260N108	13,679.59	15,209.95	32.500	0.12%	0.00%
34.0000	Yandex NV Cusip:N97284108	2,487.33	2,709.46	79.690	0.02%	0.00%
12.0000	Zai Lab Ltd Cusip:98887Q104	2,085.14	1,264.68	105.390	0.01%	0.00%
	<i>Total Common Stock Foreign</i>	733,947.78	910,964.94		7.43%	1.26%
	Real Estate Investment Trusts					
58.0000	American Tower REIT Inc Cusip:03027X100	13,175.56	15,393.78	265.410	0.13%	1.90%
24.0000	Avalonbay Communities Inc Cusip:053484101	4,888.74	5,319.36	221.640	0.04%	2.87%
40.0000	China Gas Hldgs Ltd Cusip:168935104	4,137.56	2,954.53	73.863	0.02%	2.28%
64.0000	Digital Realty Cusip:253868103	7,841.74	9,244.80	144.450	0.08%	3.21%
177.0000	Equity Lifestyle Properties Reit Cusip:29472R108	8,760.00	13,823.70	78.100	0.11%	1.86%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2021

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
39.0000	Extra Space Storage Inc Cusip:30225T102	3,654.61	6,551.61	167.990	0.05%	2.98%
	<i>Total Real Estate Investment Trusts</i>	42,458.21	53,287.78		0.43%	2.37%
	<i>Total Common Equity Securities</i>	4,060,124.79	5,998,944.84		48.84%	1.35%
	Preferred Equity Securities					
	Preferred Stock					
25,000.0000	Hsbc Usa Inc Cusip:40438Q506	250,000.00	264,750.00	10.590	2.15%	0.00%
	<i>Total Preferred Stock</i>	250,000.00	264,750.00		2.15%	0.00%
	Preferred Stocks Foreign					
85.0000	Azul S A Cusip:05501U106	2,022.28	1,705.10	20.060	0.01%	0.00%
	<i>Total Preferred Stocks Foreign</i>	2,022.28	1,705.10		0.01%	0.00%
	<i>Total Preferred Equity Securities</i>	252,022.28	266,455.10		2.16%	0.00%
	Equity Mutual Funds					
	Mutual Fund - Equity					
3,252.0000	iShares MSCI Japan Cusip:46434G822	178,355.94	228,453.00	70.250	1.86%	1.09%
	<i>Total Mutual Fund - Equity</i>	178,355.94	228,453.00		1.86%	1.09%
	<i>Total Equity Mutual Funds</i>	178,355.94	228,453.00		1.86%	1.09%
	Exchanged Traded Funds					
	Exchanged Traded Funds Equity					
11,697.0000	Ishares Core MSCI EAFE ETF Cusip:46432F842	814,737.36	868,502.25	74.250	7.07%	2.29%
6,547.0000	Ishares Core MSCI Emerging Cusip:46434G103	349,328.49	404,342.72	61.760	3.29%	1.93%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2021

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
5,271.0000	Vanguard Large Cap ETF Cusip:922908637	684,204.43	1,059,049.32	200.920	8.62%	1.27%
1,006.0000	Vanguard Mid-Cap Growth Index Fund ETF Cusip:922908538	139,009.88	237,717.80	236.300	1.93%	0.40%
988.0000	Vanguard Mid-Cap Value Index ETF Cusip:922908512	114,408.30	137,934.68	139.610	1.12%	1.88%
475.0000	Vanguard Small Cap Growth ETF Cusip:922908595	80,316.84	133,076.00	280.160	1.08%	0.46%
832.0000	Vanguard Small Cap Value ETF Cusip:922908611	114,478.88	140,824.32	169.260	1.15%	1.64%
5,573.0000	Vanguard Value ETF Cusip:922908744	623,674.43	754,417.01	135.370	6.14%	2.18%
	Total Exchanged Traded Funds Equity	2,920,158.61	3,735,864.10		30.40%	1.72%
	Total Exchanged Traded Funds	2,920,158.61	3,735,864.10		30.40%	1.72%

SCHEDULE SB ATTACHMENT
Line 32 - Schedule of Amortization Bases

Plan Name: Profusion Industries Marietta Plant Pension Plan

EIN/PN: 46-4864575/002

Valuation Date: October 1, 2020

<u>Original Valuation</u>	<u>Remaining Years</u>	<u>Amortization Type</u>	<u>Outstanding Balance</u>	<u>Current Year Amortization</u>
10/1/2020	15.00 (Relief 15)	Relief 15	(86,744)	(8,144)
10/1/2019	14.00 (Relief 15)	Relief 15	2,180,097	214,185