

|                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                         |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|
| <b>Form 5500</b><br><br>Department of the Treasury<br>Internal Revenue Service<br><br>Department of Labor<br>Employee Benefits Security<br>Administration<br><br>Pension Benefit Guaranty Corporation | <b>Annual Return/Report of Employee Benefit Plan</b><br>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).<br><br><p style="text-align: center;">▶ <b>Complete all entries in accordance with the instructions to the Form 5500.</b></p> | OMB Nos. 1210-0110<br>1210-0089<br><br><b>2021</b><br><br><b>This Form is Open to Public Inspection</b> |
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|                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|----------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Part I</b>                                                                                            | <b>Annual Report Identification Information</b>                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| For calendar plan year 2021 or fiscal plan year beginning <u>01/01/2021</u> and ending <u>12/31/2021</u> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| <b>A</b>                                                                                                 | This return/report is for: <div style="display: flex; justify-content: space-between;"> <div> <input type="checkbox"/> a multiemployer plan<br/><br/> <input checked="" type="checkbox"/> a single-employer plan       </div> <div> <input type="checkbox"/> a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)<br/> <input type="checkbox"/> a DFE (specify) _____       </div> </div> |
| <b>B</b>                                                                                                 | This return/report is: <div style="display: flex; justify-content: space-between;"> <div> <input type="checkbox"/> the first return/report<br/> <input checked="" type="checkbox"/> an amended return/report       </div> <div> <input type="checkbox"/> the final return/report<br/> <input type="checkbox"/> a short plan year return/report (less than 12 months)       </div> </div>                                                                                                    |
| <b>C</b>                                                                                                 | If the plan is a collectively-bargained plan, check here. . . . . ▶ <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                |
| <b>D</b>                                                                                                 | Check box if filing under: <div style="display: flex; justify-content: space-between;"> <div> <input checked="" type="checkbox"/> Form 5558<br/> <input type="checkbox"/> special extension (enter description)       </div> <div> <input type="checkbox"/> automatic extension<br/> <input type="checkbox"/> the DFVC program       </div> </div>                                                                                                                                          |
| <b>E</b>                                                                                                 | If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . . ▶ <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                 |

|                |                                                                                                                                                                                                                                                                                                                                                                      |
|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Part II</b> | <b>Basic Plan Information—enter all requested information</b>                                                                                                                                                                                                                                                                                                        |
| <b>1a</b>      | Name of plan<br><u>LARSON MANUFACTURING COMPANY EMPLOYEE PROFIT SHARING PLAN</u>                                                                                                                                                                                                                                                                                     |
| <b>1b</b>      | Three-digit plan number (PN) ▶ <u>001</u>                                                                                                                                                                                                                                                                                                                            |
| <b>1c</b>      | Effective date of plan<br><u>01/01/1966</u>                                                                                                                                                                                                                                                                                                                          |
| <b>2a</b>      | Plan sponsor's name (employer, if for a single-employer plan)<br>Mailing address (include room, apt., suite no. and street, or P.O. Box)<br>City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)<br><u>LARSON MANUFACTURING CO. OF SD, INC</u><br><br><u>2333 EASTBROOK DR</u><br><u>BROOKINGS, SD 57006-2838</u> |
| <b>2b</b>      | Employer Identification Number (EIN)<br><u>46-0278504</u>                                                                                                                                                                                                                                                                                                            |
| <b>2c</b>      | Plan Sponsor's telephone number<br><u>605-692-6115</u>                                                                                                                                                                                                                                                                                                               |
| <b>2d</b>      | Business code (see instructions)<br><u>339900</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.

|                  |                                                   |            |                                                              |
|------------------|---------------------------------------------------|------------|--------------------------------------------------------------|
| <b>SIGN HERE</b> | Filed with authorized/valid electronic signature. | 10/12/2022 | JOEL CORLEW                                                  |
|                  | Signature of plan administrator                   | Date       | Enter name of individual signing as plan administrator       |
| <b>SIGN HERE</b> |                                                   |            |                                                              |
|                  | Signature of employer/plan sponsor                | Date       | Enter name of individual signing as employer or plan sponsor |
| <b>SIGN HERE</b> |                                                   |            |                                                              |
|                  | Signature of DFE                                  | Date       | Enter name of individual signing as DFE                      |

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

Form 5500 (2021)  
v. 210624

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>3b</b> Administrator's EIN<br><br><b>3c</b> Administrator's telephone number<br><br><div style="background-color: #cccccc; height: 40px; width: 100%;"></div>                                                                 |
| <b>4</b> 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:<br><b>a</b> Sponsor's name<br><b>c</b> Plan Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>4b</b> EIN<br><br><b>4d</b> PN                                                                                                                                                                                                |
| <b>5</b> Total number of participants at the beginning of the plan year                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>5</b> 883                                                                                                                                                                                                                     |
| <b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ).<br><br><b>a(1)</b> Total number of active participants at the beginning of the plan year.....<br><b>a(2)</b> Total number of active participants at the end of the plan year .....<br><b>b</b> Retired or separated participants receiving benefits.....<br><b>c</b> Other retired or separated participants entitled to future benefits .....<br><b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> .....<br><b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. ....<br><b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> .....<br><b>g</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) .....<br><b>h</b> 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> <b>6a(1)</b> 746<br><b>6a(2)</b> 670<br><b>6b</b> 64<br><b>6c</b> 131<br><b>6d</b> 865<br><b>6e</b> 4<br><b>6f</b> 869<br><b>6g</b> 869<br><b>6h</b> 4 |
| <b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>7</b>                                                                                                                                                                                                                         |

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

2E

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

|                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                      |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>9a</b> Plan funding arrangement (check all that apply)<br><b>(1)</b> <input checked="" type="checkbox"/> Insurance<br><b>(2)</b> <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br><b>(3)</b> <input checked="" type="checkbox"/> Trust<br><b>(4)</b> <input type="checkbox"/> General assets of the sponsor | <b>9b</b> Plan benefit arrangement (check all that apply)<br><b>(1)</b> <input checked="" type="checkbox"/> Insurance<br><b>(2)</b> <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br><b>(3)</b> <input checked="" type="checkbox"/> Trust<br><b>(4)</b> <input type="checkbox"/> 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)** ☒ 1 **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 2021 Form M-1 annual report. If the plan was not required to file the 2021 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><div>SCHEDULE A</div><div>(Form 5500)</div><div>Department of the Treasury<br/>Internal Revenue Service</div><div>Department of Labor<br/>Employee Benefits Security Administration</div><div>Pension Benefit Guaranty Corporation</div></div> | <div>Insurance Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div> <div>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</div> | <div>OMB No. 1210-0110</div> <div>2021</div> <div>This Form is Open to Public Inspection</div> |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|

|                                                                                               |                                                      |
|-----------------------------------------------------------------------------------------------|------------------------------------------------------|
| For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021    |                                                      |
| A Name of plan<br>LARSON MANUFACTURING COMPANY EMPLOYEE PROFIT SHARING PLAN                   | B Three-digit plan number (PN) ▶ 001                 |
| C Plan sponsor's name as shown on line 2a of Form 5500<br>LARSON MANUFACTURING CO. OF SD, INC | D Employer Identification Number (EIN)<br>46-0278504 |

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

1 Coverage Information:

(a) Name of insurance carrier  
MIDLAND NATIONAL LIFE

| (b) EIN    | (c) NAIC code | (d) Contract or identification number | (e) Approximate number of persons covered at end of policy or contract year | Policy or contract year |            |
|------------|---------------|---------------------------------------|-----------------------------------------------------------------------------|-------------------------|------------|
|            |               |                                       |                                                                             | (f) From                | (g) To     |
| 46-0164570 | 66044         | GROUPED                               | 1                                                                           | 01/01/2021              | 12/31/2021 |

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

|                                      |                               |
|--------------------------------------|-------------------------------|
| (a) Total amount of commissions paid | (b) Total amount of fees paid |
|                                      |                               |

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

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

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

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

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

---

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

---

| <b>(b)</b> Amount of sales and base commissions paid | Fees and other commissions paid |                    | <b>(e)</b><br>Organization code |
|------------------------------------------------------|---------------------------------|--------------------|---------------------------------|
|                                                      | <b>(c)</b> Amount               | <b>(d)</b> Purpose |                                 |
|                                                      |                                 |                    |                                 |

---

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

---

| <b>(b)</b> Amount of sales and base commissions paid | Fees and other commissions paid |                    | <b>(e)</b><br>Organization code |
|------------------------------------------------------|---------------------------------|--------------------|---------------------------------|
|                                                      | <b>(c)</b> Amount               | <b>(d)</b> Purpose |                                 |
|                                                      |                                 |                    |                                 |

---

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

---

| <b>(b)</b> Amount of sales and base commissions paid | Fees and other commissions paid |                    | <b>(e)</b><br>Organization code |
|------------------------------------------------------|---------------------------------|--------------------|---------------------------------|
|                                                      | <b>(c)</b> Amount               | <b>(d)</b> Purpose |                                 |
|                                                      |                                 |                    |                                 |

---

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

---

| <b>(b)</b> Amount of sales and base commissions paid | Fees and other commissions paid |                    | <b>(e)</b><br>Organization code |
|------------------------------------------------------|---------------------------------|--------------------|---------------------------------|
|                                                      | <b>(c)</b> Amount               | <b>(d)</b> Purpose |                                 |
|                                                      |                                 |                    |                                 |

---

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

---

| <b>(b)</b> Amount of sales and base commissions paid | Fees and other commissions paid |                    | <b>(e)</b><br>Organization code |
|------------------------------------------------------|---------------------------------|--------------------|---------------------------------|
|                                                      | <b>(c)</b> Amount               | <b>(d)</b> Purpose |                                 |
|                                                      |                                 |                    |                                 |

**Part II Investment and Annuity Contract Information**

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

|          |                                                                                               |          |       |
|----------|-----------------------------------------------------------------------------------------------|----------|-------|
| <b>4</b> | Current value of plan's interest under this contract in the general account at year end ..... | <b>4</b> |       |
| <b>5</b> | Current value of plan's interest under this contract in separate accounts at year end.....    | <b>5</b> | 21890 |

**6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶

|          |                                                                                                                                                                                                       |           |     |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----|
| <b>b</b> | Premiums paid to carrier .....                                                                                                                                                                        | <b>6b</b> | 732 |
| <b>c</b> | Premiums due but unpaid at the end of the year .....                                                                                                                                                  | <b>6c</b> |     |
| <b>d</b> | If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. ....<br>Specify nature of costs ▶ | <b>6d</b> |     |

**e** Type of contract: (1) ☒ individual policies (2) ☐ group deferred annuity  
(3) ☐ other (specify) ▶

**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee  
(3) ☐ guaranteed investment (4) ☐ other ▶

|          |                                               |           |   |
|----------|-----------------------------------------------|-----------|---|
| <b>b</b> | Balance at the end of the previous year ..... | <b>7b</b> | 0 |
|----------|-----------------------------------------------|-----------|---|

|          |                                                              |              |  |  |
|----------|--------------------------------------------------------------|--------------|--|--|
| <b>c</b> | Additions: (1) Contributions deposited during the year ..... | <b>7c(1)</b> |  |  |
|          | (2) Dividends and credits.....                               | <b>7c(2)</b> |  |  |
|          | (3) Interest credited during the year.....                   | <b>7c(3)</b> |  |  |
|          | (4) Transferred from separate account.....                   | <b>7c(4)</b> |  |  |
|          | (5) Other (specify below) .....                              | <b>7c(5)</b> |  |  |
|          | ▶                                                            |              |  |  |

|                           |              |   |
|---------------------------|--------------|---|
| (6) Total additions ..... | <b>7c(6)</b> | 0 |
|---------------------------|--------------|---|

|                                                                                       |           |   |
|---------------------------------------------------------------------------------------|-----------|---|
| <b>d</b> Total of balance and additions (add lines <b>7b</b> and <b>7c(6)</b> ) ..... | <b>7d</b> | 0 |
|---------------------------------------------------------------------------------------|-----------|---|

|                                                                           |              |  |  |
|---------------------------------------------------------------------------|--------------|--|--|
| <b>e</b> Deductions:                                                      |              |  |  |
| (1) Disbursed from fund to pay benefits or purchase annuities during year | <b>7e(1)</b> |  |  |
| (2) Administration charge made by carrier.....                            | <b>7e(2)</b> |  |  |
| (3) Transferred to separate account.....                                  | <b>7e(3)</b> |  |  |
| (4) Other (specify below) .....                                           | <b>7e(4)</b> |  |  |
| ▶                                                                         |              |  |  |

|                            |              |   |
|----------------------------|--------------|---|
| (5) Total deductions ..... | <b>7e(5)</b> | 0 |
|----------------------------|--------------|---|

|                                                                                                         |           |   |
|---------------------------------------------------------------------------------------------------------|-----------|---|
| <b>f</b> Balance at the end of the current year (subtract line <b>7e(5)</b> from line <b>7d</b> ) ..... | <b>7f</b> | 0 |
|---------------------------------------------------------------------------------------------------------|-----------|---|

**Part III Welfare Benefit Contract Information**

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

**8** Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)     
**b** ☐ Dental     
**c** ☐ Vision     
**d** ☐ Life insurance  
**e** ☐ Temporary disability (accident and sickness)     
**f** ☐ Long-term disability     
**g** ☐ Supplemental unemployment     
**h** ☐ Prescription drug  
**i** ☐ Stop loss (large deductible)     
**j** ☐ HMO contract     
**k** ☐ PPO contract     
**l** ☐ Indemnity contract  
**m** ☐ Other (specify) ▶

**9** Experience-rated contracts:

|                                                                                                                                                    |                 |                 |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|---|
| <b>a</b> Premiums: (1) Amount received .....                                                                                                       | <b>9a(1)</b>    |                 |   |
| (2) Increase (decrease) in amount due but unpaid .....                                                                                             | <b>9a(2)</b>    |                 |   |
| (3) Increase (decrease) in unearned premium reserve .....                                                                                          | <b>9a(3)</b>    |                 |   |
| (4) Earned ((1) + (2) - (3)) .....                                                                                                                 |                 | <b>9a(4)</b>    | 0 |
| <b>b</b> Benefit charges (1) Claims paid .....                                                                                                     | <b>9b(1)</b>    |                 |   |
| (2) Increase (decrease) in claim reserves .....                                                                                                    | <b>9b(2)</b>    |                 |   |
| (3) Incurred claims (add (1) and (2)) .....                                                                                                        |                 | <b>9b(3)</b>    | 0 |
| (4) Claims charged .....                                                                                                                           |                 | <b>9b(4)</b>    |   |
| <b>c</b> Remainder of premium: (1) Retention charges (on an accrual basis) --                                                                      |                 |                 |   |
| (A) Commissions .....                                                                                                                              | <b>9c(1)(A)</b> |                 |   |
| (B) Administrative service or other fees .....                                                                                                     | <b>9c(1)(B)</b> |                 |   |
| (C) Other specific acquisition costs .....                                                                                                         | <b>9c(1)(C)</b> |                 |   |
| (D) Other expenses .....                                                                                                                           | <b>9c(1)(D)</b> |                 |   |
| (E) Taxes .....                                                                                                                                    | <b>9c(1)(E)</b> |                 |   |
| (F) Charges for risks or other contingencies .....                                                                                                 | <b>9c(1)(F)</b> |                 |   |
| (G) Other retention charges .....                                                                                                                  | <b>9c(1)(G)</b> |                 |   |
| (H) Total retention .....                                                                                                                          |                 | <b>9c(1)(H)</b> | 0 |
| (2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.) ..... |                 | <b>9c(2)</b>    |   |
| <b>d</b> Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....                                |                 | <b>9d(1)</b>    |   |
| (2) Claim reserves .....                                                                                                                           |                 | <b>9d(2)</b>    |   |
| (3) Other reserves .....                                                                                                                           |                 | <b>9d(3)</b>    |   |
| <b>e</b> Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) .....                                           |                 | <b>9e</b>       |   |

**10** Nonexperience-rated contracts:

|                                                                                                                                                                                                                                                             |            |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--|
| <b>a</b> Total premiums or subscription charges paid to carrier .....                                                                                                                                                                                       | <b>10a</b> |  |
| <b>b</b> If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. ....<br>Specify nature of costs. | <b>10b</b> |  |

**Part IV Provision of Information**

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

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

|                                                                                                                                                                                                                     |                                                                                                                                                                                                                        |                                                |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|
| <b>SCHEDULE C<br/>(Form 5500)</b><br><br>Department of the Treasury<br>Internal Revenue Service<br><br>Department of Labor<br>Employee Benefits Security Administration<br><br>Pension Benefit Guaranty Corporation | <b>Service Provider Information</b><br><br>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).<br><br>▶ <b>File as an attachment to Form 5500.</b> | OMB No. 1210-0110                              |
|                                                                                                                                                                                                                     |                                                                                                                                                                                                                        | <b>2021</b>                                    |
|                                                                                                                                                                                                                     |                                                                                                                                                                                                                        | <b>This Form is Open to Public Inspection.</b> |

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

|                                                                                                      |                                                             |
|------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
| <b>A</b> Name of plan<br>LARSON MANUFACTURING COMPANY EMPLOYEE PROFIT SHARING PLAN                   | <b>B</b> Three-digit plan number (PN) ▶ 001                 |
|                                                                                                      |                                                             |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500<br>LARSON MANUFACTURING CO. OF SD, INC | <b>D</b> Employer Identification Number (EIN)<br>46-0278504 |

**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>(b)</b> Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation |
|                                                                                                                   |
| <b>(b)</b> Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation |
|                                                                                                                   |
| <b>(b)</b> Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation |
|                                                                                                                   |
| <b>(b)</b> Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation |
|                                                                                                                   |

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

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

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

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

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

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

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

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

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

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

MORGAN STANLEY

445 EAST LAKE STREET, SUITE 230  
WAYZATA, MN 55391

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 51                  | NONE                                                                                              | 509016                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

MARKS GROUP

4350 BAKER RD STE 245  
MINNETONKA, MN 55343

26-3675041

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 27                  | NONE                                                                                              | 50000                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

CINCINNATI ASSET MANAGEMENT

8845 GOVERNORS HILL DR  
CINCINNATI, OH 45249

31-1264576

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 26 51                  | NONE                                                                                              | 46078                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

**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)

NUVEEN ASSET MANAGEMENT

901 S MARQUETTE AVE  
MINNEAPOLIS, MN 55402

27-4357327

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 26 51                  | NONE                                                                                              | 38596                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

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

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

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

**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<br>(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<br>(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<br>(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)

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                              |                                                                                           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|
| <b>SCHEDULE H</b><br><b>(Form 5500)</b><br><br><small>Department of the Treasury<br/>Internal Revenue Service</small><br><br><small>Department of Labor<br/>Employee Benefits Security Administration</small><br><br><small>Pension Benefit Guaranty Corporation</small> | <b>Financial Information</b><br><br>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).<br><br><b>► File as an attachment to Form 5500.</b> | OMB No. 1210-0110<br><br><b>2021</b><br><br><b>This Form is Open to Public Inspection</b> |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|

|                                                                                                             |                                                                    |            |
|-------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|------------|
| For calendar plan year 2021 or fiscal plan year beginning <u>01/01/2021</u> and ending <u>12/31/2021</u>    |                                                                    |            |
| <b>A</b> Name of plan<br><u>LARSON MANUFACTURING COMPANY EMPLOYEE PROFIT SHARING PLAN</u>                   | <b>B</b> Three-digit plan number (PN) ►                            | <u>001</u> |
|                                                                                                             |                                                                    |            |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500<br><u>LARSON MANUFACTURING CO. OF SD, INC</u> | <b>D</b> Employer Identification Number (EIN)<br><u>46-0278504</u> |            |

|               |                                      |
|---------------|--------------------------------------|
| <b>Part I</b> | <b>Asset and Liability Statement</b> |
|---------------|--------------------------------------|

**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 |
|---------------------------------------------------------------------------------------------------|-----------------|-----------------------|-----------------|
| <b>a</b> Total noninterest-bearing cash.....                                                      | <b>1a</b>       |                       |                 |
| <b>b</b> Receivables (less allowance for doubtful accounts):                                      |                 |                       |                 |
| <b>(1)</b> Employer contributions .....                                                           | <b>1b(1)</b>    | 6792635               | 7037901         |
| <b>(2)</b> Participant contributions.....                                                         | <b>1b(2)</b>    |                       |                 |
| <b>(3)</b> Other .....                                                                            | <b>1b(3)</b>    | 33850                 | 40670           |
| <b>c</b> General investments:                                                                     |                 |                       |                 |
| <b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....  | <b>1c(1)</b>    | 5133642               | 5238191         |
| <b>(2)</b> U.S. Government securities .....                                                       | <b>1c(2)</b>    |                       |                 |
| <b>(3)</b> Corporate debt instruments (other than employer securities):                           |                 |                       |                 |
| <b>(A)</b> Preferred .....                                                                        | <b>1c(3)(A)</b> |                       |                 |
| <b>(B)</b> All other .....                                                                        | <b>1c(3)(B)</b> | 28253620              | 41077243        |
| <b>(4)</b> Corporate stocks (other than employer securities):                                     |                 |                       |                 |
| <b>(A)</b> Preferred .....                                                                        | <b>1c(4)(A)</b> |                       |                 |
| <b>(B)</b> Common .....                                                                           | <b>1c(4)(B)</b> | 79675619              | 94808591        |
| <b>(5)</b> Partnership/joint venture interests .....                                              | <b>1c(5)</b>    |                       |                 |
| <b>(6)</b> Real estate (other than employer real property) .....                                  | <b>1c(6)</b>    |                       |                 |
| <b>(7)</b> Loans (other than to participants) .....                                               | <b>1c(7)</b>    |                       |                 |
| <b>(8)</b> Participant loans .....                                                                | <b>1c(8)</b>    | 452746                | 414772          |
| <b>(9)</b> Value of interest in common/collective trusts .....                                    | <b>1c(9)</b>    |                       |                 |
| <b>(10)</b> Value of interest in pooled separate accounts .....                                   | <b>1c(10)</b>   |                       |                 |
| <b>(11)</b> Value of interest in master trust investment accounts .....                           | <b>1c(11)</b>   |                       |                 |
| <b>(12)</b> Value of interest in 103-12 investment entities .....                                 | <b>1c(12)</b>   |                       |                 |
| <b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....       | <b>1c(13)</b>   | 75004968              | 38353857        |
| <b>(14)</b> Value of funds held in insurance company general account (unallocated contracts)..... | <b>1c(14)</b>   | 247099                | 21890           |
| <b>(15)</b> Other.....                                                                            | <b>1c(15)</b>   |                       |                 |

| <b>1d</b> Employer-related investments:                              |              | (a) Beginning of Year | (b) End of Year |
|----------------------------------------------------------------------|--------------|-----------------------|-----------------|
| (1) Employer securities.....                                         | <b>1d(1)</b> |                       |                 |
| (2) Employer real property.....                                      | <b>1d(2)</b> |                       |                 |
| <b>e</b> Buildings and other property used in plan operation .....   | <b>1e</b>    |                       |                 |
| <b>f</b> Total assets (add all amounts in lines 1a through 1e) ..... | <b>1f</b>    | 195594179             | 186993115       |

**Liabilities**

|                                                                           |           |       |       |
|---------------------------------------------------------------------------|-----------|-------|-------|
| <b>g</b> Benefit claims payable .....                                     | <b>1g</b> |       |       |
| <b>h</b> Operating payables .....                                         | <b>1h</b> | 29924 | 23665 |
| <b>i</b> Acquisition indebtedness.....                                    | <b>1i</b> |       |       |
| <b>j</b> Other liabilities.....                                           | <b>1j</b> |       |       |
| <b>k</b> Total liabilities (add all amounts in lines 1g through 1j) ..... | <b>1k</b> | 29924 | 23665 |

**Net Assets**

|                                                           |           |           |           |
|-----------------------------------------------------------|-----------|-----------|-----------|
| <b>l</b> Net assets (subtract line 1k from line 1f) ..... | <b>1l</b> | 195564255 | 186969450 |
|-----------------------------------------------------------|-----------|-----------|-----------|

**Part II Income and Expense Statement**

**2** Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

**Income**

|                                                                                                            |                 | (a) Amount | (b) Total |
|------------------------------------------------------------------------------------------------------------|-----------------|------------|-----------|
| <b>a Contributions:</b>                                                                                    |                 |            |           |
| (1) Received or receivable in cash from: <b>(A)</b> Employers .....                                        | <b>2a(1)(A)</b> | 7037901    |           |
| <b>(B)</b> Participants .....                                                                              | <b>2a(1)(B)</b> |            |           |
| <b>(C)</b> Others (including rollovers).....                                                               | <b>2a(1)(C)</b> |            |           |
| (2) Noncash contributions.....                                                                             | <b>2a(2)</b>    |            |           |
| (3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> ..... | <b>2a(3)</b>    |            | 7037901   |
| <b>b Earnings on investments:</b>                                                                          |                 |            |           |
| (1) Interest:                                                                                              |                 |            |           |
| <b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit).....        | <b>2b(1)(A)</b> | 287        |           |
| <b>(B)</b> U.S. Government securities .....                                                                | <b>2b(1)(B)</b> |            |           |
| <b>(C)</b> Corporate debt instruments .....                                                                | <b>2b(1)(C)</b> | 927609     |           |
| <b>(D)</b> Loans (other than to participants) .....                                                        | <b>2b(1)(D)</b> |            |           |
| <b>(E)</b> Participant loans.....                                                                          | <b>2b(1)(E)</b> | 24512      |           |
| <b>(F)</b> Other .....                                                                                     | <b>2b(1)(F)</b> |            |           |
| <b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....                              | <b>2b(1)(G)</b> |            | 952408    |
| (2) Dividends: <b>(A)</b> Preferred stock.....                                                             | <b>2b(2)(A)</b> |            |           |
| <b>(B)</b> Common stock .....                                                                              | <b>2b(2)(B)</b> | 1152745    |           |
| <b>(C)</b> Registered investment company shares (e.g. mutual funds).....                                   | <b>2b(2)(C)</b> | 953442     |           |
| <b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....                  | <b>2b(2)(D)</b> |            | 2106187   |
| (3) Rents .....                                                                                            | <b>2b(3)</b>    |            |           |
| (4) Net gain (loss) on sale of assets: <b>(A)</b> Aggregate proceeds .....                                 | <b>2b(4)(A)</b> |            |           |
| <b>(B)</b> Aggregate carrying amount (see instructions).....                                               | <b>2b(4)(B)</b> |            |           |
| <b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result .....                  | <b>2b(4)(C)</b> |            | 0         |
| (5) Unrealized appreciation (depreciation) of assets: <b>(A)</b> Real estate .....                         | <b>2b(5)(A)</b> |            |           |
| <b>(B)</b> Other .....                                                                                     | <b>2b(5)(B)</b> | 11787630   |           |
| <b>(C)</b> Total unrealized appreciation of assets.<br>Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....      | <b>2b(5)(C)</b> |            | 11787630  |

|                                                                                                |        | (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) |            | 6976091   |
| c Other income.....                                                                            | 2c     |            |           |
| d Total income. Add all <b>income</b> amounts in column (b) and enter total.....               | 2d     |            | 28860217  |
| <b>Expenses</b>                                                                                |        |            |           |
| e Benefit payment and payments to provide benefits:                                            |        |            |           |
| (1) Directly to participants or beneficiaries, including direct rollovers.....                 | 2e(1)  | 36811332   |           |
| (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)  |            | 36811332  |
| 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)  |            |           |
| (2) Contract administrator fees.....                                                           | 2i(2)  |            |           |
| (3) Investment advisory and management fees.....                                               | 2i(3)  | 643690     |           |
| (4) Other.....                                                                                 | 2i(4)  |            |           |
| (5) Total administrative expenses. Add lines 2i(1) through (4).....                            | 2i(5)  |            | 643690    |
| j Total expenses. Add all <b>expense</b> amounts in column (b) and enter total.....            | 2j     |            | 37455022  |
| <b>Net Income and Reconciliation</b>                                                           |        |            |           |
| k Net income (loss). Subtract line 2j from line 2d.....                                        | 2k     |            | -8594805  |
| 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: WIPFLI LLP

(2) EIN: 39-0758449

**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>b</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.) .....                                                                                |                     |                    |         |
| <b>4b</b>                                                                                                                                                                                                                                                                                                                                                                                       |                     | X                  |         |
| <b>c</b> 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.) .....                                                                                                                                                                                                            |                     |                    |         |
| <b>4c</b>                                                                                                                                                                                                                                                                                                                                                                                       |                     | X                  |         |
| <b>d</b> 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.) .....                                                                                                                                                                                                 |                     |                    |         |
| <b>4d</b>                                                                                                                                                                                                                                                                                                                                                                                       |                     | X                  |         |
| <b>e</b> Was this plan covered by a fidelity bond? .....                                                                                                                                                                                                                                                                                                                                        | X                   |                    | 2000000 |
| <b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? .....                                                                                                                                                                                                                                                         |                     | X                  |         |
| <b>4f</b>                                                                                                                                                                                                                                                                                                                                                                                       |                     | X                  |         |
| <b>g</b> 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? .....                                                                                                                                                                                                                      |                     |                    |         |
| <b>4g</b>                                                                                                                                                                                                                                                                                                                                                                                       |                     | X                  |         |
| <b>h</b> 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? .....                                                                                                                                                                                                            |                     |                    |         |
| <b>4h</b>                                                                                                                                                                                                                                                                                                                                                                                       |                     | X                  |         |
| <b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.) .....                                                                                                                                                                                                                                  | X                   |                    |         |
| <b>4i</b>                                                                                                                                                                                                                                                                                                                                                                                       | X                   |                    |         |
| <b>j</b> 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.) .....                                                                                                                                                                    |                     |                    |         |
| <b>4j</b>                                                                                                                                                                                                                                                                                                                                                                                       |                     | X                  |         |
| <b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC? .....                                                                                                                                                                                                                             |                     |                    |         |
| <b>4k</b>                                                                                                                                                                                                                                                                                                                                                                                       |                     | X                  |         |
| <b>l</b> Has the plan failed to provide any benefit when due under the plan? .....                                                                                                                                                                                                                                                                                                              |                     |                    |         |
| <b>4l</b>                                                                                                                                                                                                                                                                                                                                                                                       |                     | X                  |         |
| <b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) .....                                                                                                                                                                                                                                                                    |                     |                    |         |
| <b>4m</b>                                                                                                                                                                                                                                                                                                                                                                                       |                     | X                  |         |
| <b>n</b> 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. ....                                                                                                                                                                                                        |                     |                    |         |
| <b>4n</b>                                                                                                                                                                                                                                                                                                                                                                                       |                     |                    |         |
| <b>5a</b> Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.                                                                                                             |                     |                    |         |
| <b>5b</b> 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.)                                                                                                                                                                                    |                     |                    |         |
| <b>5b(1)</b> Name of plan(s)                                                                                                                                                                                                                                                                                                                                                                    | <b>5b(2)</b> EIN(s) | <b>5b(3)</b> PN(s) |         |
|                                                                                                                                                                                                                                                                                                                                                                                                 |                     |                    |         |
|                                                                                                                                                                                                                                                                                                                                                                                                 |                     |                    |         |
|                                                                                                                                                                                                                                                                                                                                                                                                 |                     |                    |         |
|                                                                                                                                                                                                                                                                                                                                                                                                 |                     |                    |         |
| <b>5c</b> 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.) ..... <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Not determined<br>If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____. |                     |                    |         |

|                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|
| <div>SCHEDULE R<br/>(Form 5500)<br/><br/>Department of the Treasury<br/>Internal Revenue Service<br/><br/>Department of Labor<br/>Employee Benefits Security Administration<br/><br/>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>2021</div> <div>This Form is Open to Public Inspection.</div> |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

|                                                                                                           |                                                                  |
|-----------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|
| <div>A Name of plan<br/>LARSON MANUFACTURING COMPANY EMPLOYEE PROFIT SHARING PLAN</div>                   | <div>B Three-digit plan number (PN) ▶ 001</div>                  |
| <div>C Plan sponsor's name as shown on line 2a of Form 5500<br/>LARSON MANUFACTURING CO. OF SD, INC</div> | <div>D Employer Identification Number (EIN)<br/>46-0278504</div> |

|        |               |
|--------|---------------|
| 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):<br><br>EIN(s): 46-6062172 |   |   |
| Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3. |                                                                                                                                                                                                                                                    |   |   |
| 3                                                                | Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year .....                                                                                                                            | 3 |   |

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

|                                                      |                                                                                                                                                                                                                                                                                                                                                    |                              |                             |                              |
|------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------|------------------------------|
| 4                                                    | Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? .....                                                                                                                                                                                                                                        | <input type="checkbox"/> Yes | <input type="checkbox"/> No | <input type="checkbox"/> 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 _____<br>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? .....                                                                                                                                                                                                                                                          | <input type="checkbox"/> Yes | <input type="checkbox"/> No | <input type="checkbox"/> 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? .....                                                                                 | <input type="checkbox"/> Yes | <input type="checkbox"/> No | <input type="checkbox"/> 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..... | <input type="checkbox"/> Increase | <input type="checkbox"/> Decrease | <input type="checkbox"/> Both | <input type="checkbox"/> 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? .....                                                         | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| 11 | a Does the ESOP hold any preferred stock? .....                                                                                                                                       | <input type="checkbox"/> Yes | <input type="checkbox"/> 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.) ..... | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| 12 | Does the ESOP hold any stock that is not readily tradable on an established securities market? .....                                                                                  | <input type="checkbox"/> Yes | <input type="checkbox"/> No |

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

Schedule R (Form 5500) 2021  
v. 201209

**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).....

**14a**

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

**14b**

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

**14c**

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

**a** The corresponding number for the plan year immediately preceding the current plan year.....

**15a**

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

**15b**

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

**a** Enter the number of employers who withdrew during the preceding plan year.....

**16a**

**b** If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....

**16b**

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

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

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

- 19** If the total number of participants is 1,000 or more, complete lines (a) 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.

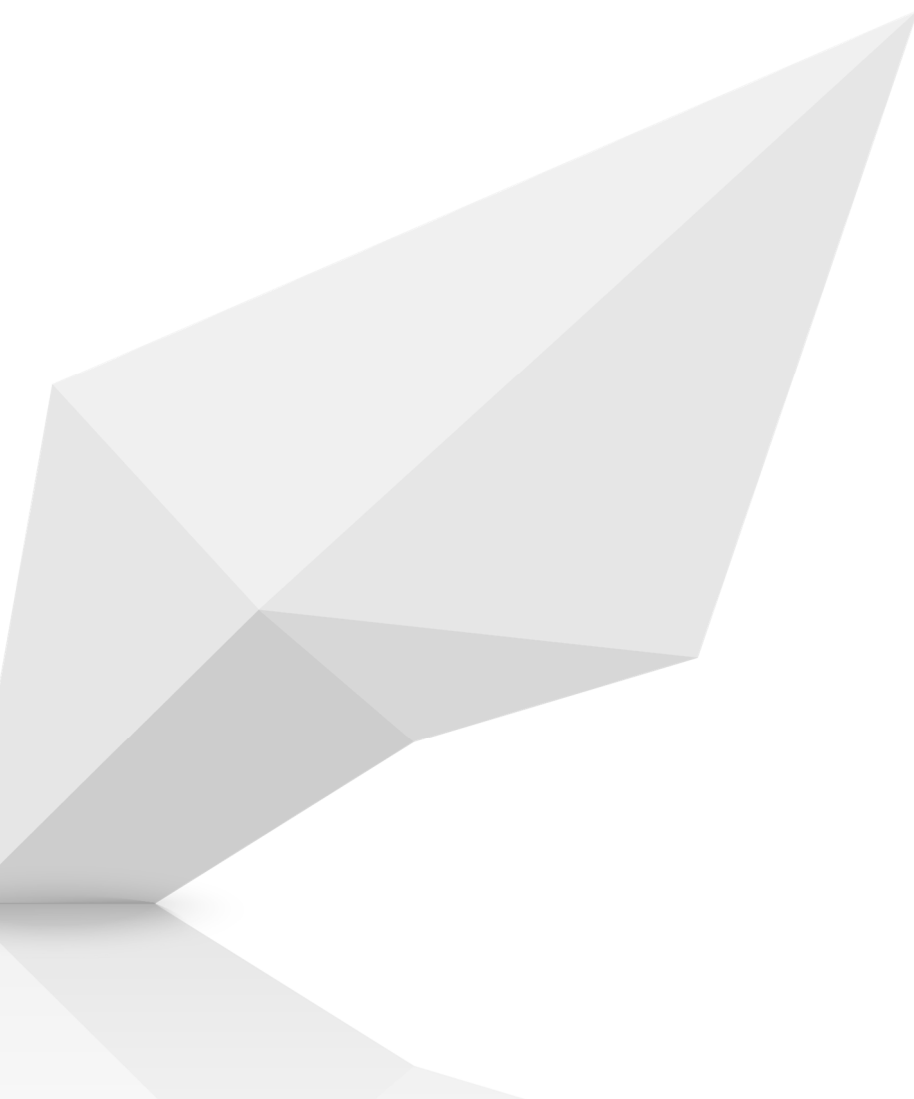
☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation \_\_\_\_\_

# Larson Manufacturing Company Employee Profit Sharing Plan

## Financial Statements and Supplemental Schedule

As of December 31, 2021 and 2020 and for the Year  
Ended December 31, 2021



**WIPFLI**

## **Independent Auditor's Report**

To the Plan Administrator  
Larson Manufacturing Company Employee Profit Sharing Plan  
Brookings, South Dakota

### ***Opinion***

We have audited the financial statements of Larson Manufacturing Company Employee Profit Sharing Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2021 and 2020, and the related statement of changes in net assets available for benefits for the year ended December 31, 2021, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of Larson Manufacturing Company Employee Profit Sharing Plan as of December 31, 2021 and 2020, and the changes in net assets available for benefits for the year ended December 31, 2021, in accordance with accounting principles generally accepted in the United States of America (GAAP).

### ***Basis for Opinion***

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

### ***Responsibilities of Management for the Financial Statements***

Management is responsible for the preparation and fair presentation of the financial statements in accordance with GAAP, 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.

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 Larson Manufacturing Company Employee Profit Sharing 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.

### ***Auditor's Responsibilities for the Audit of the Financial Statements***

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- 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 Larson Manufacturing Company Employee Profit Sharing 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 Larson Manufacturing Company Employee Profit Sharing Plan's ability to continue as a going concern for a reasonable period of time.

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

### ***Supplemental Schedule Required by ERISA***

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental Schedule H, Line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2021, is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

In forming our opinion on the supplemental schedule, we evaluated whether the supplemental schedule, including its form and content, is presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying schedule is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

A handwritten signature in black ink that reads "Wipfli LLP". The signature is written in a cursive, flowing style.

Wipfli LLP

Minneapolis, Minnesota  
October 10, 2022

# Larson Manufacturing Company Employee Profit Sharing Plan

## Statements of Net Assets Available for Benefits

| <i>December 31,</i>                      | 2021                  | 2020                  |
|------------------------------------------|-----------------------|-----------------------|
| <b>Assets:</b>                           |                       |                       |
| Cash & cash equivalents                  | \$ 5,238,191          | \$ 5,133,642          |
| Investments, at fair value               | 174,261,581           | 183,181,306           |
| Receivables:                             |                       |                       |
| Company contributions                    | 7,037,901             | 6,792,635             |
| Notes receivable from participants       | 414,772               | 452,746               |
| Interest and dividends                   | 40,670                | 33,850                |
| <b>Total receivables</b>                 | <b>7,493,343</b>      | <b>7,279,231</b>      |
| <b>Total assets</b>                      | <b>186,993,115</b>    | <b>195,594,179</b>    |
| <b>Liabilities:</b>                      |                       |                       |
| Accrued expenses                         | (23,665)              | (29,924)              |
| <b>Net assets available for benefits</b> | <b>\$ 186,969,450</b> | <b>\$ 195,564,255</b> |

See accompanying notes to financial statements.

# Larson Manufacturing Company Employee Profit Sharing Plan

## Statement of Changes in Net Assets Available for Benefits

| <i>Year Ended December 31,</i>                        | 2021           |
|-------------------------------------------------------|----------------|
| Additions:                                            |                |
| Investment income:                                    |                |
| Net appreciation in fair value of investments         | \$ 18,763,720  |
| Interest and dividends                                | 3,034,084      |
| Total investment income                               | 21,797,804     |
| Interest income on notes receivable from participants | 24,512         |
| Contributions:                                        |                |
| Company                                               | 7,037,901      |
| Total additions                                       | 28,860,217     |
| Deductions:                                           |                |
| Benefits paid to participants                         | 36,811,332     |
| Administrative expenses                               | 643,690        |
| Total deductions                                      | 37,455,022     |
| Net decrease                                          | (8,594,805)    |
| Net assets available for benefits:                    |                |
| Beginning of year                                     | 195,564,255    |
| End of year                                           | \$ 186,969,450 |

See accompanying notes to financial statements.

# Larson Manufacturing Company Employee Profit Sharing Plan

## Notes to Financial Statements

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### Note 1: Description of Plan

The following description of the Larson Manufacturing Company Employee Profit Sharing Plan (the "Plan") is provided for general information purposes. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

#### General

The Plan is a defined contribution plan covering substantially all employees of Larson Manufacturing Company, Inc., Larson Manufacturing Company of South Dakota, Inc., Larson Manufacturing Company of Iowa, Inc., Larson Transportation, LLC, Larson Installation, LLC, and CLO Larson Manufacturing Company, collectively (the "Company") who have attained age 18. Employees are eligible to become participants upon completion of one year and 1,000 hours of service, as defined in the Plan. The employees enter the Plan on the first day of January or July following the completion of the eligibility requirements. The Plan excludes collective bargaining (union) employees and non-resident aliens. The Plan is subject to the Employee Retirement Income Security Act of 1974 (ERISA), as amended. The Board of Directors determines the appropriateness of the Plan's investments and monitors investment performance.

#### Contributions

The plan does not currently allow participant contributions. Discretionary non-elective Company contributions to the Plan are determined by their respective Boards of Directors subject to certain limitations. For 2021, the discretionary non-elective Company contribution was 15% of the eligible employees' gross wages.

The Plan does not currently allow distributions from other qualified defined benefit or defined contribution plans (rollover). The Plan administrator directs the investment of contributions into various investment options offered by the Plan. Participants who are over the age of 50 and are 100% vested in their account balances are given the option to direct their own investments. At December 31, 2021 and 2020, participant directed accounts totaled \$5,621,590 and \$5,014,048, respectively. Contributions are subject to certain Internal Revenue Service (IRS) limitations.

#### Participant Accounts

Each participant account is credited with the Company discretionary non-elective contribution, and an allocation of plan earnings (losses) and forfeitures of terminated participants' non-vested accounts. Participant accounts are charged with an allocation of administrative expenses that are paid by the Plan. Allocations are based on participant earnings, account balances, or specific participant transactions, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

# Larson Manufacturing Company Employee Profit Sharing Plan

## Notes to Financial Statements

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### Note 1: Description of Plan (Continued)

#### Vesting

Vesting in the Company's discretionary non-elective contribution portion of a participant's account is based on the number of years of service, as follows:

| <i>Years of service</i> | <i>Vesting percentage</i> |
|-------------------------|---------------------------|
| Less than 2 years       | - %                       |
| 2 years                 | 20 %                      |
| 3 years                 | 40 %                      |
| 4 years                 | 60 %                      |
| 5 years                 | 80 %                      |
| 6 years or more         | 100 %                     |

The Plan also provides for 100% vesting at the normal retirement date (age 55) upon retirement due to disability or upon the death of the participant.

#### Notes Receivable from Participants

Participants may borrow from their fund accounts to fund home purchases at a minimum of \$1,000 and up to a maximum equal to the lesser of \$20,000 or 50% of their vested account balance. Prior to July 1, 2020, participants could borrow up to a maximum of \$50,000 or 50% of their vested account balance. The notes are secured by the balance in the participant's account and bear interest at a rate commensurate with local prevailing rates as determined by the Plan administrator. Principal and interest is paid ratably through payroll deductions. The loan must provide at least quarterly payments under a level amortization schedule. Loan terms range from one to five years or up to fifteen years for the purchase of a primary residence. The maximum number of loans a participant may have outstanding at any one time is two. As of December 31, 2021, interest rates on existing loans ranged between 4.25% and 6.00%.

#### Payment of Benefits

On termination of service due to death, disability, or retirement, a participant or beneficiary with a vested account balance in excess of \$5,000 may elect to receive either a lump-sum amount equal to the value of the participant's vested interest in his or her account, or periodic installments over a specified period of time. If a participant terminates employment and the participant's account balance is less than \$5,000, the Plan administrator will authorize the benefit payment without the participant's consent. For termination of service due to other reasons, a participant may receive the value of the vested interest in his or her account as a lump-sum distribution. The Plan also allows for in-service distributions upon attaining age 55.

# Larson Manufacturing Company Employee Profit Sharing Plan

## Notes to Financial Statements

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### **Note 1: Description of Plan** (Continued)

#### **Plan Administration**

Plan assets were managed by one officer who is a stockholder of the Plan Sponsor and the Plan trustee, who is a party in interest at December 31, 2021.

#### **Forfeitures**

At December 31, 2021 and 2020, there were no forfeited non-vested accounts. Forfeited non-vested accounts are reallocated to participant accounts in the year of forfeiture. For the year ended December 31, 2021, \$147,903 of forfeitures were reallocated to participant accounts.

### **Note 2: Summary of Significant Accounting Policies**

#### **Basis of Accounting**

The financial statements of the Plan are prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States (GAAP).

#### **Use of Estimates**

The preparation of the financial statements in accordance with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results may differ from those estimates.

#### **Investment Valuation and Income Recognition**

The Plan's investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan Sponsor's Board of Directors determines the Plan's valuation policies utilizing information provided by the investment advisors, custodians, and insurance company. See Note 3 for discussion of fair value measurements. Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

# Larson Manufacturing Company Employee Profit Sharing Plan

## Notes to Financial Statements

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### **Note 2: Summary of Significant Accounting Policies** (Continued)

#### **Notes Receivable from Participants**

Notes receivable from participants are measured at their unpaid principal balance plus any accrued, but unpaid interest. Interest income is recorded on the accrual basis. No allowance for credit losses has been recorded as of December 31, 2021 and 2020. Delinquent participant notes receivable are recorded as benefit payments on the basis of the terms of the plan document.

#### **Payment of Benefits**

Benefits are recorded when paid.

#### **Administrative Expenses**

Certain expenses of maintaining the Plan are paid directly by the Company. Investment-related expenses are allocated proportionately to plan participants based on their respective account balances and are included in administrative expenses.

#### **Subsequent Events**

The Plan has evaluated subsequent events through October 10, 2022, which is the date the financial statements were available to be issued.

Effective January 1, 2022, the Plan implemented a freeze on participant entry and halted nonelective employer contributions to the Plan. Participants enrolled in the Plan as of December 31, 2021 will continue to accrue service for vesting purposes under the Plan following the freeze date. Accordingly, no employee who is not already a participant in the Plan as of January 1, 2022, shall become a participant in the Plan.

On April 1, 2022, all net assets of the Larson Manufacturing Company Employee Profit Sharing Plan were transferred to Fidelity Management Trust Company, the Custodian of the Plan effective April 1, 2022.

### **Note 3: Fair Value Measurements**

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs. The three levels of the fair value hierarchy are described as follows:

# Larson Manufacturing Company Employee Profit Sharing Plan

## Notes to Financial Statements

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### Note 3: Fair Value Measurements (Continued)

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

Level 2 - Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly, such as:

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

Level 3 - Inputs that are unobservable inputs for the asset or liability.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used as of December 31, 2021 and 2020.

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

*Corporate bonds:* Valued using observable inputs including benchmark yields, reported trades, broker/dealer quotes or alternative pricing sources with reasonable levels of price transparency.

*Common stocks:* Valued at the closing price reported on the active market on which individual securities are traded.

*Mortgage-backed securities:* Valued at the net present value of future cash flows.

*Cash surrender value of life insurance:* Valued at the cash surrender value of the life insurance policies which approximates fair value.

# Larson Manufacturing Company Employee Profit Sharing Plan

## Notes to Financial Statements

### Note 3: Fair Value Measurements (Continued)

The following tables set forth by level, within the fair value hierarchy, the Plan's investment assets at fair value as of December 31, 2021 and 2020. Classification within the fair value hierarchy table is based on the lowest level of any input that is significant to the fair value measurement:

|                                                     | Assets at Fair Value as of December 31, 2021 |               |         |                |
|-----------------------------------------------------|----------------------------------------------|---------------|---------|----------------|
|                                                     | Level 1                                      | Level 2       | Level 3 | Total          |
| Mutual funds                                        | \$ 38,353,857                                | \$ -          | \$ -    | \$ 38,353,857  |
| Corporate bonds                                     | -                                            | 40,306,542    | -       | 40,306,542     |
| Common stocks                                       | 94,808,591                                   | -             | -       | 94,808,591     |
| Mortgage-backed securities                          | -                                            | 770,701       | -       | 770,701        |
| Cash surrender value of life insurance              | -                                            | 21,890        | -       | 21,890         |
| Total investment assets in the fair value hierarchy | \$ 133,162,448                               | \$ 41,099,133 | \$ -    | \$ 174,261,581 |

|                                                     | Assets at Fair Value as of December 31, 2020 |               |         |                |
|-----------------------------------------------------|----------------------------------------------|---------------|---------|----------------|
|                                                     | Level 1                                      | Level 2       | Level 3 | Total          |
| Mutual funds                                        | \$ 75,004,968                                | \$ -          | \$ -    | \$ 75,004,968  |
| Corporate bonds                                     | -                                            | 27,578,666    | -       | 27,578,666     |
| Common stocks                                       | 79,675,619                                   | -             | -       | 79,675,619     |
| Mortgage-backed securities                          | -                                            | 674,954       | -       | 674,954        |
| Cash surrender value of life insurance              | -                                            | 247,099       | -       | 247,099        |
| Total investment assets in the fair value hierarchy | \$ 154,680,587                               | \$ 28,500,719 | \$ -    | \$ 183,181,306 |

# Larson Manufacturing Company Employee Profit Sharing Plan

## Notes to Financial Statements

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### **Note 4: Income Tax Status**

The Company adopted a nonstandard volume submitter document with an IRS notification letter which states the volume submitter plan document is in compliance with the applicable sections of the Internal Revenue Code (IRC). The Plan has been amended since receiving the determination letter; however, the plan administrator believes the Plan is designed and being operated in compliance with the applicable requirements of the IRC and has no income subject to unrelated business income tax. Therefore, no provision for income taxes has been included in the Plan's financial statements.

### **Note 5: Risks and Uncertainties**

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

### **Note 6: Related-Party Transactions and Party-In-Interest Transactions**

One officer serves as trustee for the Plan. An employee of the Company has been designated as the Plan Administrator. These services are provided at no cost to the Plan. All administrative and legal expenses incurred in connection with the operation of the Plan are paid directly by the Company. If not paid by the Plan Sponsor, the administrative expenses become the responsibility of the Plan.

Fees incurred and paid by the Plan for the investment management services were \$643,690 for the year ended December 31, 2021.

Notes receivable from participants also qualify as party-in-interest transactions, which are exempt from the prohibited transaction rules of ERISA.

# Larson Manufacturing Company Employee Profit Sharing Plan

## Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

EIN #46-0278504 Plan #001

December 31, 2021

| (a)                                           | (b) Identity of Issue | (c) Description of Investment | (d) Cost      | (e) Current Value |
|-----------------------------------------------|-----------------------|-------------------------------|---------------|-------------------|
|                                               | Morgan Stanley        | See attached                  | \$ 42,480,769 | \$ 89,754,220     |
|                                               | Charles Schwab        | See attached                  | 33,638,671    | 80,288,020        |
|                                               | First Bank & Trust    | See Attached                  | **            | 4,197,452         |
|                                               | Midland National Life | Life insurance                | **            | 21,889            |
|                                               |                       | Interest rates ranging        |               |                   |
| *                                             | Participant loans     | from 4.25% -6.00%             | \$0           | 414,772           |
| Total investments per Schedule H of Form 5500 |                       |                               |               | \$ 174,676,353    |

\* Denotes party-in-interest.

\*\* Information not required for participant-directed investments.

See Independent Auditor's Report.

Larson Manufacturing Company Employee Profit Sharing Plan  
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)  
E.I.N. 46-0278504; Plan #001  
December 31, 2021

| ACTIVITY THIS PERIOD |  |  |  |  |  |  |  |
|----------------------|--|--|--|--|--|--|--|
| BY INVESTMENT        |  |  |  |  |  |  |  |

| <u>Investment</u>    | <u>Beginning<br/>Balance</u> | <u>Contributions<br/>&amp; Forfeitures</u> | <u>Withdrawals</u> | <u>Payments &amp;<br/>Transfers</u> | <u>Gain or Loss</u> | <u>Ending<br/>Balance</u> | <u>Vested<br/>Percent</u> |
|----------------------|------------------------------|--------------------------------------------|--------------------|-------------------------------------|---------------------|---------------------------|---------------------------|
| FB&T Money Market EB | 167,075.77                   | 8,101.64                                   | 0.00               | (175,343.29)                        | 165.88              | 0.00                      |                           |
| <b>Total Balance</b> | <b>167,075.77</b>            | <b>8,101.64</b>                            | <b>0.00</b>        | <b>(175,343.29)</b>                 | 165.88              | <b>0.00</b>               |                           |

| BY SOURCE OF MONEY |  |  |  |  |  |  |  |
|--------------------|--|--|--|--|--|--|--|
|--------------------|--|--|--|--|--|--|--|

| <u>Source of Money</u> |                   |                 |             |                     |        |             |          |
|------------------------|-------------------|-----------------|-------------|---------------------|--------|-------------|----------|
| Profit Sharing         | 0.00              | 8,101.64        | 0.00        | (8,103.67)          | 2.03   | 0.00        | 100.00 % |
| Rollover               | 167,075.77        | 0.00            | 0.00        | (167,239.62)        | 163.85 | 0.00        | 100.00 % |
| <b>Total Balance</b>   | <b>167,075.77</b> | <b>8,101.64</b> | <b>0.00</b> | <b>(175,343.29)</b> | 165.88 | <b>0.00</b> |          |

| SHARE PRICES & INVESTMENT ALLOCATION AT END OF PERIOD |  |  |  |
|-------------------------------------------------------|--|--|--|
|-------------------------------------------------------|--|--|--|

| <u>Investment</u> | <u>Shares</u> | <u>Price Per<br/>Share</u> | <u>Allocation<br/>Percentage</u> |
|-------------------|---------------|----------------------------|----------------------------------|
|-------------------|---------------|----------------------------|----------------------------------|

Larson Manufacturing Company Employee Profit Sharing Plan  
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)  
E.I.N. 46-0278504; Plan #001  
December 31, 2021

| ACTIVITY THIS PERIOD |  |  |  |  |  |  |  |
|----------------------|--|--|--|--|--|--|--|
| BY INVESTMENT        |  |  |  |  |  |  |  |

| <u>Investment</u>                | <u>Beginning<br/>Balance</u> | <u>Contributions<br/>&amp; Forfeitures</u> | <u>Withdrawals</u> | <u>Payments &amp;<br/>Transfers</u> | <u>Gain or Loss</u> | <u>Ending<br/>Balance</u> | <u>Vested<br/>Percent</u> |
|----------------------------------|------------------------------|--------------------------------------------|--------------------|-------------------------------------|---------------------|---------------------------|---------------------------|
| FB&T Money Market EB             | 10,067.27                    | 5,032.19                                   | 0.00               | 0.00                                | 25.24               | 15,124.70                 |                           |
| Vanguard Target Rtmt 2025        | 11,940.85                    | 0.00                                       | 0.00               | 0.00                                | 1,137.83            | 13,078.68                 |                           |
| Vanguard Total Bond Mkt Idx Adm  | 141,539.14                   | 0.00                                       | 0.00               | (110,186.60)                        | (3,401.83)          | 27,950.71                 |                           |
| Vanguard Total Intl Stock In Adm | 55,793.29                    | 4,884.19                                   | 0.00               | 110,186.60                          | 1,951.87            | 172,815.95                |                           |
| Vanguard Total Stock Mkt Idx Adm | 471,693.31                   | 4,884.19                                   | 0.00               | 0.00                                | 120,704.65          | 597,282.15                |                           |
| <b>Total Balance</b>             | <b>691,033.86</b>            | <b>14,800.57</b>                           | <b>0.00</b>        | <b>0.00</b>                         | 120,417.76          | <b>826,252.19</b>         |                           |

| BY SOURCE OF MONEY |  |  |  |  |  |  |  |
|--------------------|--|--|--|--|--|--|--|
|--------------------|--|--|--|--|--|--|--|

|                        |                   |                  |             |             |            |                   |          |
|------------------------|-------------------|------------------|-------------|-------------|------------|-------------------|----------|
| <u>Source of Money</u> |                   |                  |             |             |            |                   |          |
| Profit Sharing         | 691,033.86        | 14,800.57        | 0.00        | 0.00        | 120,417.76 | 826,252.19        | 100.00 % |
| <b>Total Balance</b>   | <b>691,033.86</b> | <b>14,800.57</b> | <b>0.00</b> | <b>0.00</b> | 120,417.76 | <b>826,252.19</b> |          |

| SHARE PRICES & INVESTMENT ALLOCATION AT END OF PERIOD |  |  |  |
|-------------------------------------------------------|--|--|--|
|-------------------------------------------------------|--|--|--|

| <u>Investment</u>                | <u>Shares</u> | <u>Price Per<br/>Share</u> | <u>Allocation<br/>Percentage</u> |
|----------------------------------|---------------|----------------------------|----------------------------------|
| FB&T Money Market EB             | 15,124.700    | 1.00                       | 34%                              |
| Vanguard Target Rtmt 2025        | 643.003       | 20.34                      | 0%                               |
| Vanguard Total Bond Mkt Idx Adm  | 2,497.829     | 11.19                      | 0%                               |
| Vanguard Total Intl Stock In Adm | 5,053.098     | 34.20                      | 33%                              |
| Vanguard Total Stock Mkt Idx Adm | 5,080.658     | 117.56                     | 33%                              |

Larson Manufacturing Company Employee Profit Sharing Plan  
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)  
E.I.N. 46-0278504; Plan #001  
December 31, 2021

| ACTIVITY THIS PERIOD |  |  |  |  |  |  |  |
|----------------------|--|--|--|--|--|--|--|
| BY INVESTMENT        |  |  |  |  |  |  |  |

| <u>Investment</u>         | <i>Beginning<br/>Balance</i> | <i>Contributions<br/>&amp; Forfeitures</i> | <i>Withdrawals</i> | <i>Payments &amp;<br/>Transfers</i> | <i>Gain or Loss</i> | <i>Ending<br/>Balance</i> | <i>Vested<br/>Percent</i> |
|---------------------------|------------------------------|--------------------------------------------|--------------------|-------------------------------------|---------------------|---------------------------|---------------------------|
| Vanguard Target Rtmt 2020 | 0.00                         | 0.00                                       | 0.00               | 509,989.94                          | 42,548.23           | 552,538.17                |                           |
| <b>Total Balance</b>      | <b>0.00</b>                  | <b>0.00</b>                                | <b>0.00</b>        | <b>509,989.94</b>                   | 42,548.23           | <b>552,538.17</b>         |                           |

| BY SOURCE OF MONEY |  |  |  |  |  |  |  |
|--------------------|--|--|--|--|--|--|--|
|--------------------|--|--|--|--|--|--|--|

| <u>Source of Money</u> | <i>Beginning<br/>Balance</i> | <i>Contributions<br/>&amp; Forfeitures</i> | <i>Withdrawals</i> | <i>Payments &amp;<br/>Transfers</i> | <i>Gain or Loss</i> | <i>Ending<br/>Balance</i> | <i>Vested<br/>Percent</i> |
|------------------------|------------------------------|--------------------------------------------|--------------------|-------------------------------------|---------------------|---------------------------|---------------------------|
| Rollover               | 0.00                         | 0.00                                       | 0.00               | 509,989.94                          | 42,548.23           | 552,538.17                | 100.00 %                  |
| <b>Total Balance</b>   | <b>0.00</b>                  | <b>0.00</b>                                | <b>0.00</b>        | <b>509,989.94</b>                   | 42,548.23           | <b>552,538.17</b>         |                           |

| SHARE PRICES & INVESTMENT ALLOCATION AT END OF PERIOD |  |  |  |
|-------------------------------------------------------|--|--|--|
|-------------------------------------------------------|--|--|--|

| <u>Investment</u>         | <i>Shares</i> | <i>Price Per<br/>Share</i> | <i>Allocation<br/>Percentage</i> |
|---------------------------|---------------|----------------------------|----------------------------------|
| Vanguard Target Rtmt 2020 | 17,812.320    | 31.02                      | 100%                             |

Larson Manufacturing Company Employee Profit Sharing Plan  
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)  
E.I.N. 46-0278504; Plan #001  
December 31, 2021

| ACTIVITY THIS PERIOD |  |  |  |  |  |  |  |
|----------------------|--|--|--|--|--|--|--|
| BY INVESTMENT        |  |  |  |  |  |  |  |

| <u>Investment</u>                 | <u>Beginning<br/>Balance</u> | <u>Contributions<br/>&amp; Forfeitures</u> | <u>Withdrawals</u> | <u>Payments &amp;<br/>Transfers</u> | <u>Gain or Loss</u> | <u>Ending<br/>Balance</u> | <u>Vested<br/>Percent</u> |
|-----------------------------------|------------------------------|--------------------------------------------|--------------------|-------------------------------------|---------------------|---------------------------|---------------------------|
| Vanguard Target Rtmt 2020         | 1,726,974.19                 | 14,745.53                                  | 0.00               | 0.00                                | 137,319.85          | 1,879,039.57              |                           |
| Vanguard Total Stock Mkt Indx Adm | 225,889.34                   | 1,638.39                                   | 0.00               | 0.00                                | 57,678.12           | 285,205.85                |                           |
| <b>Total Balance</b>              | <b>1,952,863.53</b>          | <b>16,383.92</b>                           | <b>0.00</b>        | <b>0.00</b>                         | 194,997.97          | <b>2,164,245.42</b>       |                           |

| BY SOURCE OF MONEY |  |  |  |  |  |  |  |
|--------------------|--|--|--|--|--|--|--|
|--------------------|--|--|--|--|--|--|--|

| <u>Source of Money</u> |                     |                  |             |             |            |                     |          |
|------------------------|---------------------|------------------|-------------|-------------|------------|---------------------|----------|
| Profit Sharing         | 1,952,863.53        | 16,383.92        | 0.00        | 0.00        | 194,997.97 | 2,164,245.42        | 100.00 % |
| <b>Total Balance</b>   | <b>1,952,863.53</b> | <b>16,383.92</b> | <b>0.00</b> | <b>0.00</b> | 194,997.97 | <b>2,164,245.42</b> |          |

| SHARE PRICES & INVESTMENT ALLOCATION AT END OF PERIOD |  |  |  |
|-------------------------------------------------------|--|--|--|
|-------------------------------------------------------|--|--|--|

| <u>Investment</u>                 | <u>Shares</u> | <u>Price Per<br/>Share</u> | <u>Allocation<br/>Percentage</u> |
|-----------------------------------|---------------|----------------------------|----------------------------------|
| Vanguard Target Rtmt 2020         | 60,575.099    | 31.02                      | 90%                              |
| Vanguard Total Stock Mkt Indx Adm | 2,426.045     | 117.56                     | 10%                              |

Larson Manufacturing Company Employee Profit Sharing Plan  
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)  
E.I.N. 46-0278504; Plan #001  
December 31, 2021

| ACTIVITY THIS PERIOD |  |  |  |  |  |  |  |
|----------------------|--|--|--|--|--|--|--|
| BY INVESTMENT        |  |  |  |  |  |  |  |

| <u>Investment</u>    | <u>Beginning<br/>Balance</u> | <u>Contributions<br/>&amp; Forfeitures</u> | <u>Withdrawals</u> | <u>Payments &amp;<br/>Transfers</u> | <u>Gain or Loss</u> | <u>Ending<br/>Balance</u> | <u>Vested<br/>Percent</u> |
|----------------------|------------------------------|--------------------------------------------|--------------------|-------------------------------------|---------------------|---------------------------|---------------------------|
| FB&T Money Market EB | 192,612.87                   | 8,101.71                                   | 0.00               | 0.00                                | 378.61              | 201,093.19                |                           |
| <b>Total Balance</b> | <b>192,612.87</b>            | <b>8,101.71</b>                            | <b>0.00</b>        | <b>0.00</b>                         | 378.61              | <b>201,093.19</b>         |                           |

| BY SOURCE OF MONEY |  |  |  |  |  |  |  |
|--------------------|--|--|--|--|--|--|--|
|--------------------|--|--|--|--|--|--|--|

| <u>Source of Money</u> |                   |                 |             |             |        |                   |          |
|------------------------|-------------------|-----------------|-------------|-------------|--------|-------------------|----------|
| Profit Sharing         | 192,612.87        | 8,101.71        | 0.00        | 0.00        | 378.61 | 201,093.19        | 100.00 % |
| <b>Total Balance</b>   | <b>192,612.87</b> | <b>8,101.71</b> | <b>0.00</b> | <b>0.00</b> | 378.61 | <b>201,093.19</b> |          |

| SHARE PRICES & INVESTMENT ALLOCATION AT END OF PERIOD |  |  |  |
|-------------------------------------------------------|--|--|--|
|-------------------------------------------------------|--|--|--|

| <u>Investment</u>    | <u>Shares</u> | <u>Price Per<br/>Share</u> | <u>Allocation<br/>Percentage</u> |
|----------------------|---------------|----------------------------|----------------------------------|
| FB&T Money Market EB | 201,093.190   | 1.00                       | 100%                             |

Larson Manufacturing Company Employee Profit Sharing Plan  
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

E.I.N. 46-0278504; Plan #001

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ACTIVITY THIS PERIOD  
BY INVESTMENT

| <u>Investment</u>                | <u>Beginning<br/>Balance</u> | <u>Contributions<br/>&amp; Forfeitures</u> | <u>Withdrawals</u> | <u>Payments &amp;<br/>Transfers</u> | <u>Gain or Loss</u> | <u>Ending<br/>Balance</u> | <u>Vested<br/>Percent</u> |
|----------------------------------|------------------------------|--------------------------------------------|--------------------|-------------------------------------|---------------------|---------------------------|---------------------------|
| FB&T Money Market EB             | 0.04                         | 0.00                                       | 0.00               | (0.04)                              | 0.00                | 0.00                      |                           |
| Vanguard Target Rtm 2055         | 23,832.55                    | 406.09                                     | 0.00               | (24,629.34)                         | 840.26              | 449.56                    |                           |
| Vanguard Total Bond Mkt Idx Adm  | 204,588.10                   | 4,060.94                                   | 0.00               | (202,529.18)                        | (2,008.04)          | 4,111.82                  |                           |
| Vanguard Total Intl Stock In Adm | 46,937.26                    | 812.19                                     | 0.00               | (49,062.47)                         | 2,151.02            | 838.00                    |                           |
| Vanguard Total Stock Mkt Idx Adm | 172,472.18                   | 2,842.66                                   | 0.00               | (178,173.35)                        | 6,212.97            | 3,354.46                  |                           |
| <b>Total Balance</b>             | <b>447,830.13</b>            | <b>8,121.88</b>                            | <b>0.00</b>        | <b>(454,394.38)</b>                 | 7,196.21            | <b>8,753.84</b>           |                           |

BY SOURCE OF MONEY

| <u>Source of Money</u> |                   |                 |             |                     |          |                 |          |
|------------------------|-------------------|-----------------|-------------|---------------------|----------|-----------------|----------|
| Profit Sharing         | 447,830.13        | 8,121.88        | 0.00        | (454,394.38)        | 7,196.21 | 8,753.84        | 100.00 % |
| <b>Total Balance</b>   | <b>447,830.13</b> | <b>8,121.88</b> | <b>0.00</b> | <b>(454,394.38)</b> | 7,196.21 | <b>8,753.84</b> |          |

SHARE PRICES & INVESTMENT ALLOCATION AT END OF PERIOD

| <u>Investment</u>                | <u>Shares</u> | <u>Price Per<br/>Share</u> | <u>Allocation<br/>Percentage</u> |
|----------------------------------|---------------|----------------------------|----------------------------------|
| Vanguard Target Rtm 2055         | 8.609         | 52.22                      | 5%                               |
| Vanguard Total Bond Mkt Idx Adm  | 367.455       | 11.19                      | 50%                              |
| Vanguard Total Intl Stock In Adm | 24.503        | 34.20                      | 10%                              |
| Vanguard Total Stock Mkt Idx Adm | 28.534        | 117.56                     | 35%                              |

Larson Manufacturing Company Employee Profit Sharing Plan  
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)  
E.I.N. 46-0278504; Plan #001  
December 31, 2021

| ACTIVITY THIS PERIOD |  |  |  |  |  |  |  |
|----------------------|--|--|--|--|--|--|--|
| BY INVESTMENT        |  |  |  |  |  |  |  |

| <u>Investment</u>    | <u>Beginning<br/>Balance</u> | <u>Contributions<br/>&amp; Forfeitures</u> | <u>Withdrawals</u> | <u>Payments &amp;<br/>Transfers</u> | <u>Gain or Loss</u> | <u>Ending<br/>Balance</u> | <u>Vested<br/>Percent</u> |
|----------------------|------------------------------|--------------------------------------------|--------------------|-------------------------------------|---------------------|---------------------------|---------------------------|
| FB&T Money Market EB | 35.43                        | 7,084.36                                   | 0.00               | (7,123.14)                          | 3.35                | 0.00                      |                           |
| <b>Total Balance</b> | <b>35.43</b>                 | <b>7,084.36</b>                            | <b>0.00</b>        | <b>(7,123.14)</b>                   | <b>3.35</b>         | <b>0.00</b>               |                           |

| BY SOURCE OF MONEY |  |  |  |  |  |  |  |
|--------------------|--|--|--|--|--|--|--|
|--------------------|--|--|--|--|--|--|--|

| <u>Source of Money</u> | <u>Beginning<br/>Balance</u> | <u>Contributions<br/>&amp; Forfeitures</u> | <u>Withdrawals</u> | <u>Payments &amp;<br/>Transfers</u> | <u>Gain or Loss</u> | <u>Ending<br/>Balance</u> | <u>Vested<br/>Percent</u> |
|------------------------|------------------------------|--------------------------------------------|--------------------|-------------------------------------|---------------------|---------------------------|---------------------------|
| Profit Sharing         | 35.43                        | 7,084.36                                   | 0.00               | (7,123.14)                          | 3.35                | 0.00                      | 100.00 %                  |
| <b>Total Balance</b>   | <b>35.43</b>                 | <b>7,084.36</b>                            | <b>0.00</b>        | <b>(7,123.14)</b>                   | <b>3.35</b>         | <b>0.00</b>               |                           |

| SHARE PRICES & INVESTMENT ALLOCATION AT END OF PERIOD |  |  |  |
|-------------------------------------------------------|--|--|--|
|-------------------------------------------------------|--|--|--|

| <u>Investment</u> | <u>Shares</u> | <u>Price Per<br/>Share</u> | <u>Allocation<br/>Percentage</u> |
|-------------------|---------------|----------------------------|----------------------------------|
|-------------------|---------------|----------------------------|----------------------------------|

Larson Manufacturing Company Employee Profit Sharing Plan  
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)  
E.I.N. 46-0278504; Plan #001  
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| ACTIVITY THIS PERIOD |  |  |  |  |  |  |  |
|----------------------|--|--|--|--|--|--|--|
| BY INVESTMENT        |  |  |  |  |  |  |  |

| <u>Investment</u>    | <u>Beginning<br/>Balance</u> | <u>Contributions<br/>&amp; Forfeitures</u> | <u>Withdrawals</u> | <u>Payments &amp;<br/>Transfers</u> | <u>Gain or Loss</u> | <u>Ending<br/>Balance</u> | <u>Vested<br/>Percent</u> |
|----------------------|------------------------------|--------------------------------------------|--------------------|-------------------------------------|---------------------|---------------------------|---------------------------|
| FB&T Money Market EB | 36,782.96                    | 3,767.89                                   | 0.00               | (40,619.85)                         | 69.00               | 0.00                      |                           |
| <b>Total Balance</b> | <b>36,782.96</b>             | <b>3,767.89</b>                            | <b>0.00</b>        | <b>(40,619.85)</b>                  | <b>69.00</b>        | <b>0.00</b>               |                           |

| BY SOURCE OF MONEY |  |  |  |  |  |  |  |
|--------------------|--|--|--|--|--|--|--|
|--------------------|--|--|--|--|--|--|--|

| <u>Source of Money</u> | <u>Beginning<br/>Balance</u> | <u>Contributions<br/>&amp; Forfeitures</u> | <u>Withdrawals</u> | <u>Payments &amp;<br/>Transfers</u> | <u>Gain or Loss</u> | <u>Ending<br/>Balance</u> | <u>Vested<br/>Percent</u> |
|------------------------|------------------------------|--------------------------------------------|--------------------|-------------------------------------|---------------------|---------------------------|---------------------------|
| Profit Sharing         | 36,782.96                    | 3,767.89                                   | 0.00               | (40,619.85)                         | 69.00               | 0.00                      | 100.00 %                  |
| <b>Total Balance</b>   | <b>36,782.96</b>             | <b>3,767.89</b>                            | <b>0.00</b>        | <b>(40,619.85)</b>                  | <b>69.00</b>        | <b>0.00</b>               |                           |

| SHARE PRICES & INVESTMENT ALLOCATION AT END OF PERIOD |  |  |  |
|-------------------------------------------------------|--|--|--|
|-------------------------------------------------------|--|--|--|

| <u>Investment</u> | <u>Shares</u> | <u>Price Per<br/>Share</u> | <u>Allocation<br/>Percentage</u> |
|-------------------|---------------|----------------------------|----------------------------------|
|-------------------|---------------|----------------------------|----------------------------------|

Larson Manufacturing Company Employee Profit Sharing Plan  
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)  
E.I.N. 46-0278504; Plan #001  
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| ACTIVITY THIS PERIOD |  |  |  |  |  |  |  |
|----------------------|--|--|--|--|--|--|--|
| BY INVESTMENT        |  |  |  |  |  |  |  |

| <u>Investment</u>    | <u>Beginning<br/>Balance</u> | <u>Contributions<br/>&amp; Forfeitures</u> | <u>Withdrawals</u> | <u>Payments &amp;<br/>Transfers</u> | <u>Gain or Loss</u> | <u>Ending<br/>Balance</u> | <u>Vested<br/>Percent</u> |
|----------------------|------------------------------|--------------------------------------------|--------------------|-------------------------------------|---------------------|---------------------------|---------------------------|
| FB&T Money Market EB | 0.00                         | 0.00                                       | 0.00               | 458,164.33                          | 0.00                | 458,164.33                |                           |
| <b>Total Balance</b> | <b>0.00</b>                  | <b>0.00</b>                                | <b>0.00</b>        | <b>458,164.33</b>                   | <b>0.00</b>         | <b>458,164.33</b>         |                           |

| BY SOURCE OF MONEY |  |  |  |  |  |  |  |
|--------------------|--|--|--|--|--|--|--|
|--------------------|--|--|--|--|--|--|--|

| <u>Source of Money</u> |             |             |             |                   |             |                   |          |
|------------------------|-------------|-------------|-------------|-------------------|-------------|-------------------|----------|
| Rollover               | 0.00        | 0.00        | 0.00        | 458,164.33        | 0.00        | 458,164.33        | 100.00 % |
| <b>Total Balance</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>458,164.33</b> | <b>0.00</b> | <b>458,164.33</b> |          |

| SHARE PRICES & INVESTMENT ALLOCATION AT END OF PERIOD |  |  |  |
|-------------------------------------------------------|--|--|--|
|-------------------------------------------------------|--|--|--|

| <u>Investment</u>    | <u>Shares</u> | <u>Price Per<br/>Share</u> | <u>Allocation<br/>Percentage</u> |
|----------------------|---------------|----------------------------|----------------------------------|
| FB&T Money Market EB | 458,164.330   | 1.00                       | 100%                             |

Larson Manufacturing Company Employee Profit Sharing Plan  
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)  
E.I.N. 46-0278504; Plan #001  
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| ACTIVITY THIS PERIOD |  |  |  |  |  |  |  |
|----------------------|--|--|--|--|--|--|--|
| BY INVESTMENT        |  |  |  |  |  |  |  |

| <u>Investment</u>    | <i>Beginning<br/>Balance</i> | <i>Contributions<br/>&amp; Forfeitures</i> | <i>Withdrawals</i> | <i>Payments &amp;<br/>Transfers</i> | <i>Gain or Loss</i> | <i>Ending<br/>Balance</i> | <i>Vested<br/>Percent</i> |
|----------------------|------------------------------|--------------------------------------------|--------------------|-------------------------------------|---------------------|---------------------------|---------------------------|
| FB&T Money Market EB | 20.71                        | 0.00                                       | 0.00               | (20.71)                             | 0.00                | 0.00                      |                           |
| <b>Total Balance</b> | <b>20.71</b>                 | <b>0.00</b>                                | <b>0.00</b>        | <b>(20.71)</b>                      | 0.00                | <b>0.00</b>               |                           |

| BY SOURCE OF MONEY |  |  |  |  |  |  |  |
|--------------------|--|--|--|--|--|--|--|
|--------------------|--|--|--|--|--|--|--|

| <u>Source of Money</u> | <i>Beginning<br/>Balance</i> | <i>Contributions<br/>&amp; Forfeitures</i> | <i>Withdrawals</i> | <i>Payments &amp;<br/>Transfers</i> | <i>Gain or Loss</i> | <i>Ending<br/>Balance</i> | <i>Vested<br/>Percent</i> |
|------------------------|------------------------------|--------------------------------------------|--------------------|-------------------------------------|---------------------|---------------------------|---------------------------|
| Profit Sharing         | 20.71                        | 0.00                                       | 0.00               | (20.71)                             | 0.00                | 0.00                      | 100.00 %                  |
| <b>Total Balance</b>   | <b>20.71</b>                 | <b>0.00</b>                                | <b>0.00</b>        | <b>(20.71)</b>                      | 0.00                | <b>0.00</b>               |                           |

| SHARE PRICES & INVESTMENT ALLOCATION AT END OF PERIOD |  |  |  |
|-------------------------------------------------------|--|--|--|
|-------------------------------------------------------|--|--|--|

| <u>Investment</u> | <i>Shares</i> | <i>Price Per<br/>Share</i> | <i>Allocation<br/>Percentage</i> |
|-------------------|---------------|----------------------------|----------------------------------|
|-------------------|---------------|----------------------------|----------------------------------|

Larson Manufacturing Company Employee Profit Sharing Plan  
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| ACTIVITY THIS PERIOD |  |  |  |  |  |  |  |
|----------------------|--|--|--|--|--|--|--|
| BY INVESTMENT        |  |  |  |  |  |  |  |

| <u>Investment</u>         | <u>Beginning<br/>Balance</u> | <u>Contributions<br/>&amp; Forfeitures</u> | <u>Withdrawals</u> | <u>Payments &amp;<br/>Transfers</u> | <u>Gain or Loss</u> | <u>Ending<br/>Balance</u> | <u>Vested<br/>Percent</u> |
|---------------------------|------------------------------|--------------------------------------------|--------------------|-------------------------------------|---------------------|---------------------------|---------------------------|
| FB&T Money Market EB      | 46.24                        | 0.00                                       | 0.00               | (46.26)                             | 0.02                | 0.00                      |                           |
| Vanguard Target Rtmt 2025 | 0.00                         | 3,386.81                                   | 0.00               | (3,575.99)                          | 189.18              | 0.00                      |                           |
| <b>Total Balance</b>      | <b>46.24</b>                 | <b>3,386.81</b>                            | <b>0.00</b>        | <b>(3,622.25)</b>                   | 189.20              | <b>0.00</b>               |                           |

| BY SOURCE OF MONEY |  |  |  |  |  |  |  |
|--------------------|--|--|--|--|--|--|--|
|--------------------|--|--|--|--|--|--|--|

| <u>Source of Money</u> |              |                 |             |                   |        |             |          |
|------------------------|--------------|-----------------|-------------|-------------------|--------|-------------|----------|
| Profit Sharing         | 46.24        | 3,386.81        | 0.00        | (3,622.25)        | 189.20 | 0.00        | 100.00 % |
| <b>Total Balance</b>   | <b>46.24</b> | <b>3,386.81</b> | <b>0.00</b> | <b>(3,622.25)</b> | 189.20 | <b>0.00</b> |          |

| SHARE PRICES & INVESTMENT ALLOCATION AT END OF PERIOD |  |  |  |
|-------------------------------------------------------|--|--|--|
|-------------------------------------------------------|--|--|--|

| <u>Investment</u> | <u>Shares</u> | <u>Price Per<br/>Share</u> | <u>Allocation<br/>Percentage</u> |
|-------------------|---------------|----------------------------|----------------------------------|
|-------------------|---------------|----------------------------|----------------------------------|

Larson Manufacturing Company Employee Profit Sharing Plan  
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)  
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| ACTIVITY THIS PERIOD |  |  |  |  |  |  |  |
|----------------------|--|--|--|--|--|--|--|
| BY INVESTMENT        |  |  |  |  |  |  |  |

| <u>Investment</u>         | <u>Beginning<br/>Balance</u> | <u>Contributions<br/>&amp; Forfeitures</u> | <u>Withdrawals</u> | <u>Payments &amp;<br/>Transfers</u> | <u>Gain or Loss</u> | <u>Ending<br/>Balance</u> | <u>Vested<br/>Percent</u> |
|---------------------------|------------------------------|--------------------------------------------|--------------------|-------------------------------------|---------------------|---------------------------|---------------------------|
| Vanguard Target Rtmt 2020 | 201,250.24                   | 0.00                                       | 0.00               | 0.00                                | 15,896.93           | 217,147.17                |                           |
| <b>Total Balance</b>      | <b>201,250.24</b>            | <b>0.00</b>                                | <b>0.00</b>        | <b>0.00</b>                         | 15,896.93           | <b>217,147.17</b>         |                           |

| BY SOURCE OF MONEY |  |  |  |  |  |  |  |
|--------------------|--|--|--|--|--|--|--|
|--------------------|--|--|--|--|--|--|--|

| <u>Source of Money</u> |                   |             |             |             |           |                   |          |
|------------------------|-------------------|-------------|-------------|-------------|-----------|-------------------|----------|
| Profit Sharing         | 201,250.24        | 0.00        | 0.00        | 0.00        | 15,896.93 | 217,147.17        | 100.00 % |
| <b>Total Balance</b>   | <b>201,250.24</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | 15,896.93 | <b>217,147.17</b> |          |

| SHARE PRICES & INVESTMENT ALLOCATION AT END OF PERIOD |  |  |  |
|-------------------------------------------------------|--|--|--|
|-------------------------------------------------------|--|--|--|

| <u>Investment</u>         | <u>Shares</u> | <u>Price Per<br/>Share</u> | <u>Allocation<br/>Percentage</u> |
|---------------------------|---------------|----------------------------|----------------------------------|
| Vanguard Target Rtmt 2020 | 7,000.231     | 31.02                      | 100%                             |

Larson Manufacturing Company Employee Profit Sharing Plan  
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| ACTIVITY THIS PERIOD |  |  |  |  |  |  |  |
|----------------------|--|--|--|--|--|--|--|
| BY INVESTMENT        |  |  |  |  |  |  |  |

| <u>Investment</u>               | <u>Beginning<br/>Balance</u> | <u>Contributions<br/>&amp; Forfeitures</u> | <u>Withdrawals</u> | <u>Payments &amp;<br/>Transfers</u> | <u>Gain or Loss</u> | <u>Ending<br/>Balance</u> | <u>Vested<br/>Percent</u> |
|---------------------------------|------------------------------|--------------------------------------------|--------------------|-------------------------------------|---------------------|---------------------------|---------------------------|
| Vanguard Target Rtmt 2025       | 0.00                         | 2,253.18                                   | 0.00               | (2,421.41)                          | 168.23              | 0.00                      |                           |
| Vanguard Total Bond Mkt Idx Adm | 0.00                         | 9,012.70                                   | 0.00               | (9,053.34)                          | 40.64               | 0.00                      |                           |
| <b>Total Balance</b>            | <b>0.00</b>                  | <b>11,265.88</b>                           | <b>0.00</b>        | <b>(11,474.75)</b>                  | 208.87              | <b>0.00</b>               |                           |

| BY SOURCE OF MONEY |  |  |  |  |  |  |  |
|--------------------|--|--|--|--|--|--|--|
|--------------------|--|--|--|--|--|--|--|

| <u>Source of Money</u> |             |                  |             |                    |        |             |          |
|------------------------|-------------|------------------|-------------|--------------------|--------|-------------|----------|
| Profit Sharing         | 0.00        | 11,265.88        | 0.00        | (11,474.75)        | 208.87 | 0.00        | 100.00 % |
| <b>Total Balance</b>   | <b>0.00</b> | <b>11,265.88</b> | <b>0.00</b> | <b>(11,474.75)</b> | 208.87 | <b>0.00</b> |          |

| SHARE PRICES & INVESTMENT ALLOCATION AT END OF PERIOD |  |  |  |
|-------------------------------------------------------|--|--|--|
|-------------------------------------------------------|--|--|--|

| <u>Investment</u> | <u>Shares</u> | <u>Price Per<br/>Share</u> | <u>Allocation<br/>Percentage</u> |
|-------------------|---------------|----------------------------|----------------------------------|
|-------------------|---------------|----------------------------|----------------------------------|

Larson Manufacturing Company Employee Profit Sharing Plan  
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| ACTIVITY THIS PERIOD |  |  |  |  |  |  |  |
|----------------------|--|--|--|--|--|--|--|
| BY INVESTMENT        |  |  |  |  |  |  |  |

| <u>Investment</u>               | <u>Beginning<br/>Balance</u> | <u>Contributions<br/>&amp; Forfeitures</u> | <u>Withdrawals</u> | <u>Payments &amp;<br/>Transfers</u> | <u>Gain or Loss</u> | <u>Ending<br/>Balance</u> | <u>Vested<br/>Percent</u> |
|---------------------------------|------------------------------|--------------------------------------------|--------------------|-------------------------------------|---------------------|---------------------------|---------------------------|
| FB&T Money Market EB            | 251,907.60                   | 0.00                                       | 0.00               | (8,336.42)                          | 477.36              | 244,048.54                |                           |
| Vanguard Target Rtmt 2025       | 118,437.52                   | 0.00                                       | 0.00               | (21,555.38)                         | 10,362.22           | 107,244.36                |                           |
| Vanguard Total Bond Mkt Idx Adm | 5,196.29                     | 0.00                                       | 0.00               | 1,000.00                            | (104.53)            | 6,091.76                  |                           |
| <b>Total Balance</b>            | <b>375,541.41</b>            | <b>0.00</b>                                | <b>0.00</b>        | <b>(28,891.80)</b>                  | 10,735.05           | <b>357,384.66</b>         |                           |

| BY SOURCE OF MONEY |  |  |  |  |  |  |  |
|--------------------|--|--|--|--|--|--|--|
|--------------------|--|--|--|--|--|--|--|

| <u>Source of Money</u> |                   |             |             |                    |           |                   |          |
|------------------------|-------------------|-------------|-------------|--------------------|-----------|-------------------|----------|
| Profit Sharing         | 375,541.41        | 0.00        | 0.00        | (28,891.80)        | 10,735.05 | 357,384.66        | 100.00 % |
| <b>Total Balance</b>   | <b>375,541.41</b> | <b>0.00</b> | <b>0.00</b> | <b>(28,891.80)</b> | 10,735.05 | <b>357,384.66</b> |          |

| SHARE PRICES & INVESTMENT ALLOCATION AT END OF PERIOD |  |  |  |
|-------------------------------------------------------|--|--|--|
|-------------------------------------------------------|--|--|--|

| <u>Investment</u>               | <u>Shares</u> | <u>Price Per<br/>Share</u> | <u>Allocation<br/>Percentage</u> |
|---------------------------------|---------------|----------------------------|----------------------------------|
| FB&T Money Market EB            | 244,048.540   | 1.00                       | 65%                              |
| Vanguard Target Rtmt 2025       | 5,272.584     | 20.34                      | 35%                              |
| Vanguard Total Bond Mkt Idx Adm | 544.393       | 11.19                      | 0%                               |

Larson Manufacturing Company Employee Profit Sharing Plan  
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)  
E.I.N. 46-0278504; Plan #001  
December 31, 2021

| ACTIVITY THIS PERIOD |  |  |  |  |  |  |  |
|----------------------|--|--|--|--|--|--|--|
| BY INVESTMENT        |  |  |  |  |  |  |  |

| <u>Investment</u>                | <u>Beginning<br/>Balance</u> | <u>Contributions<br/>&amp; Forfeitures</u> | <u>Withdrawals</u> | <u>Payments &amp;<br/>Transfers</u> | <u>Gain or Loss</u> | <u>Ending<br/>Balance</u> | <u>Vested<br/>Percent</u> |
|----------------------------------|------------------------------|--------------------------------------------|--------------------|-------------------------------------|---------------------|---------------------------|---------------------------|
| Vanguard Target Rtmt 2015        | 118,348.84                   | 0.00                                       | 0.00               | (31,737.87)                         | 5,822.23            | 92,433.20                 |                           |
| Vanguard Target Rtmt 2020        | 251,466.23                   | 0.00                                       | 0.00               | (68,123.14)                         | 17,836.75           | 201,179.84                |                           |
| Vanguard Total Bond Mkt Idx Adm  | 17,897.81                    | 0.00                                       | 0.00               | (5,288.27)                          | (342.22)            | 12,267.32                 |                           |
| Vanguard Total Stock Mkt Idx Adm | 26,694.51                    | 0.00                                       | 0.00               | (8,307.40)                          | 6,035.86            | 24,422.97                 |                           |
| <b>Total Balance</b>             | <b>414,407.39</b>            | <b>0.00</b>                                | <b>0.00</b>        | <b>(113,456.68)</b>                 | 29,352.62           | <b>330,303.33</b>         |                           |

| BY SOURCE OF MONEY |  |  |  |  |  |  |  |
|--------------------|--|--|--|--|--|--|--|
|--------------------|--|--|--|--|--|--|--|

|                        |                   |             |             |                     |           |                   |          |
|------------------------|-------------------|-------------|-------------|---------------------|-----------|-------------------|----------|
| <u>Source of Money</u> |                   |             |             |                     |           |                   |          |
| Profit Sharing         | 414,407.39        | 0.00        | 0.00        | (113,456.68)        | 29,352.62 | 330,303.33        | 100.00 % |
| <b>Total Balance</b>   | <b>414,407.39</b> | <b>0.00</b> | <b>0.00</b> | <b>(113,456.68)</b> | 29,352.62 | <b>330,303.33</b> |          |

| SHARE PRICES & INVESTMENT ALLOCATION AT END OF PERIOD |  |  |  |
|-------------------------------------------------------|--|--|--|
|-------------------------------------------------------|--|--|--|

| <u>Investment</u>                | <u>Shares</u> | <u>Price Per<br/>Share</u> | <u>Allocation<br/>Percentage</u> |
|----------------------------------|---------------|----------------------------|----------------------------------|
| Vanguard Target Rtmt 2015        | 6,326.708     | 14.61                      | 30%                              |
| Vanguard Target Rtmt 2020        | 6,485.488     | 31.02                      | 60%                              |
| Vanguard Total Bond Mkt Idx Adm  | 1,096.275     | 11.19                      | 5%                               |
| Vanguard Total Stock Mkt Idx Adm | 207.749       | 117.56                     | 5%                               |

Larson Manufacturing Company Employee Profit Sharing Plan  
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)  
E.I.N. 46-0278504; Plan #001  
December 31, 2021

| ACTIVITY THIS PERIOD |  |  |  |  |  |  |  |
|----------------------|--|--|--|--|--|--|--|
| BY INVESTMENT        |  |  |  |  |  |  |  |

| <u>Investment</u>    | <u>Beginning<br/>Balance</u> | <u>Contributions<br/>&amp; Forfeitures</u> | <u>Withdrawals</u> | <u>Payments &amp;<br/>Transfers</u> | <u>Gain or Loss</u> | <u>Ending<br/>Balance</u> | <u>Vested<br/>Percent</u> |
|----------------------|------------------------------|--------------------------------------------|--------------------|-------------------------------------|---------------------|---------------------------|---------------------------|
| FB&T Money Market EB | 148,820.16                   | 7,709.21                                   | 0.00               | 0.00                                | 294.24              | 156,823.61                |                           |
| <b>Total Balance</b> | <b>148,820.16</b>            | <b>7,709.21</b>                            | <b>0.00</b>        | <b>0.00</b>                         | 294.24              | <b>156,823.61</b>         |                           |

| BY SOURCE OF MONEY |  |  |  |  |  |  |  |
|--------------------|--|--|--|--|--|--|--|
|--------------------|--|--|--|--|--|--|--|

| <u>Source of Money</u> | <u>Beginning<br/>Balance</u> | <u>Contributions<br/>&amp; Forfeitures</u> | <u>Withdrawals</u> | <u>Payments &amp;<br/>Transfers</u> | <u>Gain or Loss</u> | <u>Ending<br/>Balance</u> | <u>Vested<br/>Percent</u> |
|------------------------|------------------------------|--------------------------------------------|--------------------|-------------------------------------|---------------------|---------------------------|---------------------------|
| Profit Sharing         | 148,820.16                   | 7,709.21                                   | 0.00               | 0.00                                | 294.24              | 156,823.61                | 100.00 %                  |
| <b>Total Balance</b>   | <b>148,820.16</b>            | <b>7,709.21</b>                            | <b>0.00</b>        | <b>0.00</b>                         | 294.24              | <b>156,823.61</b>         |                           |

| SHARE PRICES & INVESTMENT ALLOCATION AT END OF PERIOD |  |  |  |
|-------------------------------------------------------|--|--|--|
|-------------------------------------------------------|--|--|--|

| <u>Investment</u>    | <u>Shares</u> | <u>Price Per<br/>Share</u> | <u>Allocation<br/>Percentage</u> |
|----------------------|---------------|----------------------------|----------------------------------|
| FB&T Money Market EB | 156,823.610   | 1.00                       | 100%                             |

Larson Manufacturing Company Employee Profit Sharing Plan  
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)  
E.I.N. 46-0278504; Plan #001  
December 31, 2021

| ACTIVITY THIS PERIOD |  |  |  |  |  |  |  |
|----------------------|--|--|--|--|--|--|--|
| BY INVESTMENT        |  |  |  |  |  |  |  |

| <u>Investment</u>    | <u>Beginning<br/>Balance</u> | <u>Contributions<br/>&amp; Forfeitures</u> | <u>Withdrawals</u> | <u>Payments &amp;<br/>Transfers</u> | <u>Gain or Loss</u> | <u>Ending<br/>Balance</u> | <u>Vested<br/>Percent</u> |
|----------------------|------------------------------|--------------------------------------------|--------------------|-------------------------------------|---------------------|---------------------------|---------------------------|
| FB&T Money Market EB | 385,727.11                   | 7,441.07                                   | 0.00               | (42,000.00)                         | 716.10              | 351,884.28                |                           |
| <b>Total Balance</b> | <b>385,727.11</b>            | <b>7,441.07</b>                            | <b>0.00</b>        | <b>(42,000.00)</b>                  | 716.10              | <b>351,884.28</b>         |                           |

| BY SOURCE OF MONEY |  |  |  |  |  |  |  |
|--------------------|--|--|--|--|--|--|--|
|--------------------|--|--|--|--|--|--|--|

| <u>Source of Money</u> | <u>Beginning<br/>Balance</u> | <u>Contributions<br/>&amp; Forfeitures</u> | <u>Withdrawals</u> | <u>Payments &amp;<br/>Transfers</u> | <u>Gain or Loss</u> | <u>Ending<br/>Balance</u> | <u>Vested<br/>Percent</u> |
|------------------------|------------------------------|--------------------------------------------|--------------------|-------------------------------------|---------------------|---------------------------|---------------------------|
| Profit Sharing         | 385,727.11                   | 7,441.07                                   | 0.00               | (42,000.00)                         | 716.10              | 351,884.28                | 100.00 %                  |
| <b>Total Balance</b>   | <b>385,727.11</b>            | <b>7,441.07</b>                            | <b>0.00</b>        | <b>(42,000.00)</b>                  | 716.10              | <b>351,884.28</b>         |                           |

| SHARE PRICES & INVESTMENT ALLOCATION AT END OF PERIOD |  |  |  |
|-------------------------------------------------------|--|--|--|
|-------------------------------------------------------|--|--|--|

| <u>Investment</u>    | <u>Shares</u> | <u>Price Per<br/>Share</u> | <u>Allocation<br/>Percentage</u> |
|----------------------|---------------|----------------------------|----------------------------------|
| FB&T Money Market EB | 351,884.280   | 1.00                       | 100%                             |

**Larson Manufacturing Company Employee Profit Sharing Plan**  
**Schedule H, Line 4i - Schedule of Assets (Held at End of Year)**  
**E.I.N. 46-0278504; Plan #001**  
**December 31, 2021**

**OVERVIEW OF YOUR ACCOUNTS** (includes accrued interest)

Although only whole dollar amounts are displayed below, both dollars and cents are used to calculate all totals. Manually summing the individual line items may not equal the actual total displayed. Refer to Account Statements for details.  
Excludes Bank Loan Balances (including Liquidity Access Lines, Tailored Lending Loans and Mortgage Balances).

|                                                                                                                                                                                | Account Number                    | Beginning Value<br>(12/1/21) | Funds<br>Credited/(Debited) | Security/Currency<br>Transfers<br>Rcvd/(Dvld) | Change in Value | Ending Value<br>(12/31/21) | Income/Dist<br>This Period/YTD | YTD Realized<br>Gain/(Loss)<br>(Total ST/LT) | Unrealized<br>Gain/(Loss)<br>(Total ST/LT) | Page |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|------------------------------|-----------------------------|-----------------------------------------------|-----------------|----------------------------|--------------------------------|----------------------------------------------|--------------------------------------------|------|
| <b>TOTAL FOR ALL ACCOUNTS</b>                                                                                                                                                  |                                   | \$88,002,824                 | \$(42,434)                  | —                                             | \$3,706,746     | \$91,667,136               | \$164,305<br>\$1,106,913       | \$5,008,644                                  | \$40,233,845                               |      |
| Retirement Accounts (The designation of short-term or long-term gain/(loss) is not applicable for these accounts.)                                                             |                                   |                              |                             |                                               |                 |                            |                                |                                              |                                            |      |
| LARSON MANUFACTURING CO PROFIT<br>OLARSON, J T RIEF, WREITER RATH TTEE<br>RFM PROFIT SHARING                                                                                   | 319-111764-114                    | 7,615                        | —                           | —                                             | 19              | 7,635                      | 135<br>1,711                   | 4,620                                        | (557)                                      | 9    |
| LARSON MANUFACTURING CO PROFIT<br>OLARSON, J T RIEF, WREITER RATH TTEE<br>RFM PROFIT SHARING<br>ClearBridge - Multi Cap Growth<br>Recap of Cash Management Activity included   | 319-081306-114<br>Invest Advisory | 12,314,838                   | (5,961)                     | —                                             | 600,141         | 12,909,017                 | 14,415<br>132,891              | 1,049,598                                    | 6,204,530                                  | 15   |
| LARSON MANUFACTURING CO PROFIT<br>OLARSON, J T RIEF, WREITER RATH TTEE<br>RFM PROFIT SHARING<br>Confluence - Small Cap Value UMA<br>Recap of Cash Management Activity included | 319-081311-114<br>Invest Advisory | 5,366,100                    | (3,281)                     | —                                             | 209,187         | 5,572,006                  | 9,292<br>69,759                | 219,976                                      | 1,273,997                                  | 35   |
| LARSON MANUFACTURING CO PROFIT<br>OLARSON, J T RIEF, WREITER RATH TTEE<br>RFM PROFIT SHARING<br>ClearBridge - Dividend Strategy<br>Recap of Cash Management Activity included  | 319-111597-114<br>Invest Advisory | 28,496,882                   | (12,343)                    | —                                             | 1,848,992       | 30,333,531                 | 92,940<br>588,150              | 756,951                                      | 12,587,112                                 | 47   |
| LARSON MANUFACTURING CO PROFIT<br>OLARSON, J T RIEF, WREITER RATH TTEE<br>RFM PROFIT SHARING<br>ClearBridge - Intl Growth ADR<br>Recap of Cash Management Activity included    | 319-111598-114<br>Invest Advisory | 15,273,897                   | (8,448)                     | —                                             | 645,618         | 15,911,067                 | 22,371<br>170,900              | 804,431                                      | 5,314,655                                  | 71   |

This summary may include assets held in either brokerage and/or advisory accounts. Visit <https://www.morganstanley.com/wealth-relationshipwithms/pdfs/understandingyourrelationship.pdf> to understand the differences between brokerage and advisory accounts. Refer to individual Account Gain/(Loss) Summary and Expanded Disclosures for additional information. Accounts with no balances, holdings or activity year-to-date are not displayed on this page.

CONTINUED

Larson Manufacturing Company Employee Profit Sharing Plan  
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)  
E.I.N. 46-0278504; Plan #001  
December 31, 2021

OVERVIEW OF YOUR ACCOUNTS (includes accrued interest)

Although only whole dollar amounts are displayed below, both dollars and cents are used to calculate all totals. Manually summing the individual line items may not equal the actual total displayed. Refer to Account Statements for details.  
Excludes Bank Loan Balances (including Liquidity Access Lines, Tailored Lending Loans and Mortgage Balances).

|                                            | Account Number  | Beginning Value<br>(12/1/21) | Funds<br>Credited/(Debited) | Security/Currency<br>Transfers<br>Rcvd/(Dvld) | Change in Value | Ending Value<br>(12/31/21) | Income/Dist<br>This Period/YTD | YTD Realized<br>Gain/(Loss)<br>(Total ST/LT) | Unrealized<br>Gain/(Loss)<br>(Total ST/LT) | Page |
|--------------------------------------------|-----------------|------------------------------|-----------------------------|-----------------------------------------------|-----------------|----------------------------|--------------------------------|----------------------------------------------|--------------------------------------------|------|
| LARSON MANUFACTURING CO PROFIT             | 319-111696-114  | 26,543,489                   | (12,399)                    | —                                             | 402,787         | 26,933,878                 | 25,150                         | 2,173,066                                    | 14,854,107                                 | 93   |
| OLARSON, JT RIEF, WREITER RATH TTEE        | Invest Advisory |                              |                             |                                               |                 |                            | 143,499                        |                                              |                                            |      |
| RFM PROFIT SHARING                         |                 |                              |                             |                                               |                 |                            |                                |                                              |                                            |      |
| ClearBridge Large Growth                   |                 |                              |                             |                                               |                 |                            |                                |                                              |                                            |      |
| Recap of Cash Management Activity included |                 |                              |                             |                                               |                 |                            |                                |                                              |                                            |      |
| Total Retirement Accounts                  |                 | \$88,002,824                 | \$(42,434)                  | —                                             | \$3,706,746     | \$91,667,136               | \$164,305<br>\$1,106,913       | \$5,008,644                                  | \$40,233,845                               |      |

CONSOLIDATED  
SUMMARY

PERSONAL  
ACCOUNTS

RETIREMENT  
ACCOUNTS

EDUCATION  
ACCOUNTS

TRUST  
ACCOUNTS

BUSINESS  
ACCOUNTS

**Larson Manufacturing Company Employee Profit Sharing Plan**  
**Schedule H, Line 4i - Schedule of Assets (Held at End of Year)**  
**E.I.N. 46-0278504; Plan #001**  
**December 31, 2021**

**Investment Objectives (in order of priority):** Speculation, Income, Capital Appreciation, Aggressive Income  
 Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

**Brokerage Account**

## HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Your actual investment return may differ from the unrealized gain/(loss) displayed. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for holdings that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current Yield reflects the income generated by an investment, and is calculated by dividing the total estimated annual income by the current market value of the entire position. It does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

## CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

| Description                 | Market Value      | 7-Day<br>Current Yield % | Est Ann Income | APY%  |
|-----------------------------|-------------------|--------------------------|----------------|-------|
| MORGANSTANLEYBANKNA #       | \$4,430.82        | —                        | —              | 0.010 |
| MORGANSTANLEYPRIVATEBANKNA# | 120.59            | —                        | —              | 0.010 |
| <b>BANKDEPOSITS</b>         | <b>\$4,551.41</b> |                          | —              |       |

|                           | Percentage<br>of Holdings | Market Value      | Est Ann Income |
|---------------------------|---------------------------|-------------------|----------------|
| <b>CASH, BDP, ANDMMFs</b> | <b>59.61%</b>             | <b>\$4,551.41</b> | <b>—</b>       |

# Bank Deposits are held at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member.

## GOVERNMENT SECURITIES

### FEDERAL AGENCIES

| Security Description                                   | Trade Date | Face Value  | Orig Unit Cost<br>Adj Unit Cost | Unit Price | Orig Total Cost<br>Adj Total Cost | Market Value | Unrealized<br>Gain/(Loss) | Est Ann Income<br>Accrued Interest | Current<br>Yield % |
|--------------------------------------------------------|------------|-------------|---------------------------------|------------|-----------------------------------|--------------|---------------------------|------------------------------------|--------------------|
| <b>FHLMCREMCTRUST 1992 SERIES 1316 CLASSZ QD</b>       | 11/17/94   | 100,000.000 | \$50.511                        | \$100.910  | \$944.31                          |              |                           |                                    |                    |
| Coupon Rate 8.000%; Matures 06/15/2022; CUSIP312910VXB |            |             | \$50.511                        |            | \$276.34                          | \$52.35      | \$(223.99) LT 1           |                                    |                    |
|                                                        | 2/9/95     | 73,000.000  | 53.376                          | 100.910    | 753.41                            |              |                           |                                    |                    |
|                                                        |            |             | 53.376                          |            | 213.17                            | 38.22        | (174.95) LT 1             |                                    |                    |
| <b>Total</b>                                           |            | 173,000.000 |                                 |            | 1,697.72                          |              |                           | 4.00                               | 4.41               |
|                                                        |            |             |                                 |            | 489.51                            | <b>90.57</b> | (398.94) LT               | 0.60                               |                    |

Interest Paid Monthly; Yield to Maturity 5.927%; Factor .0005188; Issued 06/01/92; Current Face 89,768; Asset Class: FI & Pref

Larson Manufacturing Company Employee Profit Sharing Plan  
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)  
E.I.N. 46-0278504; Plan #001  
December 31, 2021

| <u>Security Description</u>                                                                                                    | <u>Trade Date</u> | <u>Face Value</u> | <u>Orig Unit Cost</u><br><u>Adj Unit Cost</u> | <u>Unit Price</u> | <u>Orig Total Cost</u><br><u>Adj Total Cost</u> | <u>Market Value</u> | <u>Unrealized Gain/(Loss)</u> | <u>Est Ann Income</u><br><u>Accrued Interest</u> | <u>Current Yield %</u> |
|--------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|-----------------------------------------------|-------------------|-------------------------------------------------|---------------------|-------------------------------|--------------------------------------------------|------------------------|
| <b>FANNIE MAE REM 1992-146 PZ</b>                                                                                              | 3/9/95            | 25,000.000        | 47.878                                        | 101.432           | 473.43                                          |                     |                               | 2.00                                             | 4.90                   |
| Coupon Rate 8.000%; Matures 08/25/2022; CUSIP 31358P2A4                                                                        |                   |                   | 47.878                                        |                   | 200.67                                          | <b>40.75</b>        | (159.92) LT 1                 | 0.27                                             |                        |
| Interest Paid Monthly; Yield to Maturity 5.706%; Factor .0016071; Issued 08/01/92; Current Face 40.178; Asset Class: FI & Pref |                   |                   |                                               |                   |                                                 |                     |                               |                                                  |                        |
| <b>GOVERNMENT NATIONAL MTG ASSN POOL 385914</b>                                                                                | —                 | 500,000.000       | —                                             | 100.384           | Please Provide                                  |                     |                               | 177.00                                           | 7.96                   |
| Coupon Rate 8.000%; Matures 09/15/2024; CUSIP 36205BMF6                                                                        |                   |                   | —                                             |                   | Please Provide                                  | <b>2,221.50</b>     | N/A                           | 14.75                                            |                        |
| Interest Paid Monthly; Factor .0044260; Issued 09/01/94; Current Face 2,213.015; Asset Class: FI & Pref                        |                   |                   |                                               |                   |                                                 |                     |                               |                                                  |                        |
| <b>GOVERNMENT NATIONAL MTG ASSN POOL 433086</b>                                                                                | 6/14/96           | 500,000.000       | 100.155                                       | 100.391           | 501,250.00                                      |                     |                               | 57.00                                            | 8.02                   |
| Coupon Rate 8.000%; Matures 07/15/2026; CUSIP 36207JD9                                                                         |                   |                   | 100.155                                       |                   | 708.83                                          | <b>710.47</b>       | 1.64 LT                       | 4.72                                             |                        |
| Interest Paid Monthly; Factor .0014154; Issued 07/01/96; Current Face 707.730; Asset Class: FI & Pref                          |                   |                   |                                               |                   |                                                 |                     |                               |                                                  |                        |

**Larson Manufacturing Company Employee Profit Sharing Plan**  
**Schedule H, Line 4i - Schedule of Assets (Held at End of Year)**  
**E.I.N. 46-0278504; Plan #001**  
**December 31, 2021**

**Investment Objectives (in order of priority):** Aggressive Income, Speculation, Income, Capital Appreciation

Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

**Account Holder Votes Proxy:** No

The account holder has delegated the authority to vote proxies for the account to Institutional Shareholder Services or a third-party or Morgan Stanley-affiliated portfolio manager, as applicable.

**Investment Advisory Account**

**Manager:** ClearBridge - Multi Cap Growth

## HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Your actual investment return may differ from the unrealized gain/(loss) displayed. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for holdings that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current Yield reflects the income generated by an investment, and is calculated by dividing the total estimated annual income by the current market value of the entire position. It does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

## CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

| Description                 | Market Value        | 7-Day<br>Current Yield % | Est Ann Income | APY%  |
|-----------------------------|---------------------|--------------------------|----------------|-------|
| MORGANSTANLEYBANKNA #       | \$308,958.35        | —                        | \$31.00        | 0.010 |
| MORGANSTANLEYPRIVATEBANKNA# | 0.07                | —                        | —              | 0.010 |
| <b>BANKDEPOSITS</b>         | <b>\$308,958.42</b> |                          | <b>\$31.00</b> |       |

|                            | Percentage<br>of Holdings | Market Value        | Est Ann Income |
|----------------------------|---------------------------|---------------------|----------------|
| <b>CASH, BDP, AND MMFs</b> | <b>2.39%</b>              | <b>\$308,958.42</b> | <b>\$31.00</b> |

# Bank Deposits are held at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member.

## STOCKS

### COMMON STOCKS

| Security Description               | Trade Date   | Quantity       | Unit Cost | Share Price | Total Cost        | Market Value      | Unrealized<br>Gain/(Loss) | Est Ann Income | Current<br>Yield % |
|------------------------------------|--------------|----------------|-----------|-------------|-------------------|-------------------|---------------------------|----------------|--------------------|
| <b>10X GENOMICS INC CL A (TXG)</b> | 10/5/21      | 430.000        | \$142.987 | \$148.960   | \$61,484.20       | \$64,052.80       | \$2,568.60 ST             |                |                    |
|                                    | 11/10/21     | 160.000        | 167.328   | 148.960     | 26,772.53         | 23,833.60         | (2,938.93) ST             |                |                    |
|                                    | 11/18/21     | 230.000        | 150.732   | 148.960     | 34,668.38         | 34,260.80         | (407.58) ST               |                |                    |
|                                    | <b>Total</b> | <b>820.000</b> |           |             | <b>122,925.11</b> | <b>122,147.20</b> | <b>(777.91) ST</b>        | <b>—</b>       | <b>—</b>           |

Asset Class: Equities

Larson Manufacturing Company Employee Profit Sharing Plan  
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| Security Description                                 | Trade Date | Quantity  | Unit Cost | Share Price | Total Cost | Market Value      | Unrealized Gain/(Loss)         | Est Ann Income | Current Yield % |
|------------------------------------------------------|------------|-----------|-----------|-------------|------------|-------------------|--------------------------------|----------------|-----------------|
| <hr/>                                                |            |           |           |             |            |                   |                                |                |                 |
| <b>ABBMEINCOOM (ABB)</b>                             | 5/11/20    | 200.030   | 84.220    | 135.400     | 16,846.53  | 27,084.06         | 10,237.53 LT                   |                |                 |
|                                                      | 5/11/20    | 486.692   | 84.220    | 135.400     | 40,989.20  | 65,898.10         | 24,908.90 LT                   |                |                 |
|                                                      | 5/11/20    | 333.410   | 84.220    | 135.400     | 28,079.79  | 45,143.71         | 17,063.92 LT                   |                |                 |
|                                                      | 5/11/20    | 1,383.868 | 84.220    | 135.400     | 116,549.36 | 187,375.73        | 70,826.37 LT                   |                |                 |
| <b>Total</b>                                         |            | 2,404.000 |           |             | 202,464.88 | <b>325,501.60</b> | 123,036.72 LT                  | 13,559.00      | 4.17            |
| <hr/>                                                |            |           |           |             |            |                   |                                |                |                 |
| Next Dividend Payable 02/2022; Asset Class: Equities |            |           |           |             |            |                   |                                |                |                 |
| <b>AMCNETWORKSINCLA (AMC)</b>                        | 3/10/04    | 70.250    | 12.512    | 34.440      | 878.95     | 2,419.41          | 1,540.46 LT                    |                |                 |
|                                                      | 4/29/04    | 18.750    | 11.075    | 34.440      | 207.66     | 645.75            | 438.09 LT                      |                |                 |
|                                                      | 4/7/08     | 179.000   | 21.572    | 34.440      | 3,861.38   | 6,164.76          | 2,303.38 LT                    |                |                 |
|                                                      | 5/19/11    | 154.000   | 37.409    | 34.440      | 5,760.91   | 5,303.76          | (457.15) LT                    |                |                 |
|                                                      | 3/13/20    | 60.000    | 27.366    | 34.440      | 1,641.98   | 2,066.40          | 424.42 LT                      |                |                 |
|                                                      | 8/10/20    | 1,545.000 | 23.799    | 34.440      | 36,769.61  | 53,209.80         | 16,440.19 LT                   |                |                 |
| <b>Total</b>                                         |            | 2,027.000 |           |             | 49,120.49  | <b>69,809.88</b>  | 20,689.39 LT                   | —              | —               |
| <hr/>                                                |            |           |           |             |            |                   |                                |                |                 |
| Asset Class: Equities                                |            |           |           |             |            |                   |                                |                |                 |
| <b>AUTODESKINC DELAWARE (ADSK)</b>                   | 1/14/09    | 213.000   | 17.771    | 281.190     | 3,785.18   | 59,893.47         | 56,108.29 LT                   |                |                 |
|                                                      | 8/10/11    | 1,399.000 | 28.694    | 281.190     | 40,142.63  | 393,384.81        | 353,242.18 LT                  |                |                 |
|                                                      | 8/28/12    | 100.000   | 31.455    | 281.190     | 3,145.48   | 28,119.00         | 24,973.52 LT                   |                |                 |
|                                                      | 1/26/21    | 36.000    | 292.515   | 281.190     | 10,530.53  | 10,122.84         | (407.69) ST                    |                |                 |
|                                                      | 1/28/21    | 122.000   | 287.795   | 281.190     | 35,110.98  | 34,305.18         | (805.80) ST                    |                |                 |
| <b>Total</b>                                         |            | 1,870.000 |           |             | 92,714.80  | <b>525,825.30</b> | 434,323.99 LT<br>(1,213.49) ST | —              | —               |
| <hr/>                                                |            |           |           |             |            |                   |                                |                |                 |
| Asset Class: Equities                                |            |           |           |             |            |                   |                                |                |                 |
| <b>BIODENINCOOM (BIB)</b>                            | 7/28/05    | 296.000   | 36.766    | 239.920     | 10,882.74  | 71,016.32         | 60,133.58 LT                   |                |                 |
|                                                      | 2/3/16     | 70.000    | 247.176   | 239.920     | 17,302.31  | 16,794.40         | (507.91) LT                    |                |                 |
|                                                      | 12/8/16    | 427.000   | 261.589   | 239.920     | 111,698.44 | 102,445.84        | (9,252.60) LT                  |                |                 |
|                                                      | 5/2/18     | 269.000   | 273.848   | 239.920     | 73,665.19  | 64,538.48         | (9,126.71) LT                  |                |                 |
|                                                      | 6/5/19     | 123.000   | 227.075   | 239.920     | 27,930.18  | 29,510.16         | 1,579.98 LT                    |                |                 |
|                                                      | 12/28/20   | 526.000   | 244.481   | 239.920     | 128,596.85 | 126,197.92        | (2,398.93) LT                  |                |                 |
|                                                      | 1/26/21    | 186.000   | 271.357   | 239.920     | 50,472.48  | 44,625.12         | (5,847.36) ST                  |                |                 |
|                                                      | 1/28/21    | 143.000   | 269.404   | 239.920     | 38,524.73  | 34,308.56         | (4,216.17) ST                  |                |                 |
| <b>Total</b>                                         |            | 2,040.000 |           |             | 459,072.92 | <b>489,436.80</b> | 40,427.41 LT<br>(10,063.53) ST | —              | —               |
| <hr/>                                                |            |           |           |             |            |                   |                                |                |                 |
| Asset Class: Equities                                |            |           |           |             |            |                   |                                |                |                 |
| <b>BROADCOM INC (AVGO)</b>                           | 8/12/13    | 366.000   | 59.876    | 665.410     | 21,914.58  | 243,540.06        | 221,625.48 LT                  |                |                 |
|                                                      | 8/12/13    | 661.000   | 59.534    | 665.410     | 39,351.95  | 439,836.01        | 400,484.06 LT                  |                |                 |
|                                                      | 6/14/19    | 57.000    | 263.965   | 665.410     | 15,045.98  | 37,928.37         | 22,882.39 LT                   |                |                 |

Larson Manufacturing Company Employee Profit Sharing Plan  
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)  
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| Security Description                                 | Trade Date   | Quantity   | Unit Cost | Share Price | Total Cost | Market Value        | Unrealized Gain/(Loss)         | Est Ann Income | Current Yield % |
|------------------------------------------------------|--------------|------------|-----------|-------------|------------|---------------------|--------------------------------|----------------|-----------------|
|                                                      | 3/19/20      | 421.000    | 189.122   | 665.410     | 79,620.19  | 280,137.61          | 200,517.42 LT                  |                |                 |
|                                                      | <b>Total</b> | 1,505.000  |           |             | 155,932.70 | <b>1,001,442.05</b> | 845,509.35 LT                  | 24,682.00      | 2.46            |
| Next Dividend Payable 03/2022; Asset Class: Equities |              |            |           |             |            |                     |                                |                |                 |
| <b>CERENCO INC (CRNC)</b>                            | 5/10/18      | 166.875    | 14.058    | 76.640      | 2,345.99   | 12,789.30           | 10,443.31 LT                   |                |                 |
|                                                      | 5/11/18      | 114.125    | 13.864    | 76.640      | 1,582.27   | 8,746.54            | 7,164.27 LT                    |                |                 |
|                                                      | 3/13/20      | 340.000    | 17.120    | 76.640      | 5,820.87   | 26,057.60           | 20,236.73 LT                   |                |                 |
|                                                      | 1/26/21      | 403.000    | 119.106   | 76.640      | 47,999.88  | 30,885.92           | (17,113.96) ST                 |                |                 |
|                                                      | 1/28/21      | 344.000    | 119.315   | 76.640      | 41,044.29  | 26,364.16           | (14,680.13) ST                 |                |                 |
|                                                      | 3/30/21      | 213.000    | 85.304    | 76.640      | 18,169.65  | 16,324.32           | (1,845.33) ST                  |                |                 |
|                                                      | <b>Total</b> | 1,581.000  |           |             | 116,962.95 | <b>121,167.84</b>   | 37,844.31 LT<br>(33,639.42) ST | —              | —               |
| Asset Class: Equities                                |              |            |           |             |            |                     |                                |                |                 |
| <b>CHARLES RIVER LABS INTL INC (CRL)</b>             | 10/6/21      | 306.000    | 405.731   | 376.780     | 124,153.62 | 115,294.68          | (8,858.94) ST                  |                |                 |
|                                                      | 11/3/21      | 179.000    | 387.706   | 376.780     | 69,399.45  | 67,443.62           | (1,955.83) ST                  |                |                 |
|                                                      | 11/17/21     | 20.000     | 393.480   | 376.780     | 7,869.59   | 7,535.60            | (333.99) ST                    |                |                 |
|                                                      | <b>Total</b> | 505.000    |           |             | 201,422.66 | <b>190,273.90</b>   | (11,148.76) ST                 | —              | —               |
| Asset Class: Equities                                |              |            |           |             |            |                     |                                |                |                 |
| <b>QTRIX SYSTEMS INC (QTS)</b>                       | 6/26/13      | 33.000     | 47.996    | 94.590      | 1,583.86   | 3,121.47            | 1,537.61 LT                    |                |                 |
|                                                      | 6/26/13      | 141.000    | 47.996    | 94.590      | 6,767.38   | 13,337.19           | 6,569.81 LT                    |                |                 |
|                                                      | 12/4/13      | 60.000     | 47.640    | 94.590      | 2,858.41   | 5,675.40            | 2,816.99 LT                    |                |                 |
|                                                      | 12/4/13      | 418.000    | 47.640    | 94.590      | 19,913.59  | 39,538.62           | 19,625.03 LT                   |                |                 |
|                                                      | 12/4/13      | 436.000    | 47.640    | 94.590      | 20,771.12  | 41,241.24           | 20,470.12 LT                   |                |                 |
|                                                      | 12/4/13      | 526.000    | 47.640    | 94.590      | 25,058.73  | 49,754.34           | 24,695.61 LT                   |                |                 |
|                                                      | <b>Total</b> | 1,614.000  |           |             | 76,953.09  | <b>152,668.26</b>   | 75,715.17 LT                   | 2,389.00       | 1.56            |
| Next Dividend Payable 03/2022; Asset Class: Equities |              |            |           |             |            |                     |                                |                |                 |
| <b>COMCAST CORP (NEW) CLASS A (CMCSA)</b>            | 3/14/08      | 689.000    | 9.307     | 50.330      | 6,412.28   | 34,677.37           | 28,265.09 LT                   |                |                 |
|                                                      | 10/5/09      | 1,388.000  | 7.281     | 50.330      | 10,106.58  | 69,858.04           | 59,751.46 LT                   |                |                 |
|                                                      | 5/19/11      | 5,894.000  | 11.929    | 50.330      | 70,311.00  | 296,645.02          | 226,334.02 LT                  |                |                 |
|                                                      | 5/26/11      | 5,118.000  | 11.752    | 50.330      | 60,144.43  | 257,588.94          | 197,444.51 LT                  |                |                 |
|                                                      | 6/17/11      | 4,690.000  | 11.185    | 50.330      | 52,455.31  | 236,047.70          | 183,592.39 LT                  |                |                 |
|                                                      | <b>Total</b> | 17,779.000 |           |             | 199,429.60 | <b>894,817.07</b>   | 695,387.47 LT                  | 17,779.00      | 1.99            |
| Next Dividend Payable 01/2022; Asset Class: Equities |              |            |           |             |            |                     |                                |                |                 |
| <b>CROWDSTRIKE HLDGS INC CL A (CRWD)</b>             | 11/16/21     | 300.000    | 260.923   | 204.750     | 78,276.90  | 61,425.00           | (16,851.90) ST                 |                |                 |
|                                                      | 11/23/21     | 230.000    | 229.366   | 204.750     | 52,754.23  | 47,092.50           | (5,661.73) ST                  |                |                 |
|                                                      | 12/2/21      | 218.000    | 208.290   | 204.750     | 45,407.26  | 44,635.50           | (771.76) ST                    |                |                 |
|                                                      | 12/8/21      | 174.000    | 208.864   | 204.750     | 36,342.28  | 35,626.50           | (715.78) ST                    |                |                 |

| Security Description                                 | Trade Date   | Quantity  | Unit Cost | Share Price | Total Cost | Market Value      | Unrealized Gain/(Loss)        | Est Ann Income | Current Yield % |
|------------------------------------------------------|--------------|-----------|-----------|-------------|------------|-------------------|-------------------------------|----------------|-----------------|
|                                                      | 12/15/21     | 310.000   | 207.100   | 204.750     | 64,201.09  | 63,472.50         | (728.59) ST                   |                |                 |
|                                                      | <b>Total</b> | 1,232.000 |           |             | 276,981.76 | <b>252,252.00</b> | (24,729.76) ST                | —              | —               |
| Asset Class: Equities                                |              |           |           |             |            |                   |                               |                |                 |
| <b>DISCOVERY INC SERA(DISCA)</b>                     | 9/29/15      | 1,448.000 | 26.744    | 23.540      | 38,725.46  | 34,085.92         | (4,639.54) LT                 |                |                 |
|                                                      | 5/6/20       | 1,702.000 | 21.214    | 23.540      | 36,106.40  | 40,065.08         | 3,958.68 LT                   |                |                 |
|                                                      | 5/14/20      | 1,741.000 | 20.089    | 23.540      | 34,974.77  | 40,983.14         | 6,008.37 LT                   |                |                 |
|                                                      | 3/30/21      | 3,057.000 | 43.053    | 23.540      | 131,613.63 | 71,961.78         | (59,651.85) ST                |                |                 |
|                                                      | <b>Total</b> | 7,948.000 |           |             | 241,420.26 | <b>187,095.92</b> | 5,327.51 LT<br>(59,651.85) ST | —              | —               |
| Asset Class: Equities                                |              |           |           |             |            |                   |                               |                |                 |
| <b>DOWSIGN INC(DOOU)</b>                             | 3/12/21      | 290.000   | 210.467   | 152.310     | 61,035.34  | 44,169.90         | (16,865.44) ST                |                |                 |
|                                                      | 3/15/21      | 323.000   | 217.169   | 152.310     | 70,145.43  | 49,196.13         | (20,949.30) ST                |                |                 |
|                                                      | 5/7/21       | 340.000   | 198.006   | 152.310     | 67,322.01  | 51,785.40         | (15,536.61) ST                |                |                 |
|                                                      | 8/25/21      | 133.000   | 298.173   | 152.310     | 39,657.02  | 20,257.23         | (19,399.79) ST                |                |                 |
|                                                      | 8/26/21      | 27.000    | 297.736   | 152.310     | 8,038.86   | 4,112.37          | (3,926.49) ST                 |                |                 |
|                                                      | 9/15/21      | 139.000   | 272.485   | 152.310     | 37,875.44  | 21,171.09         | (16,704.35) ST                |                |                 |
|                                                      | 12/8/21      | 685.000   | 152.392   | 152.310     | 104,388.38 | 104,332.35        | (56.03) ST                    |                |                 |
|                                                      | 12/15/21     | 165.000   | 149.413   | 152.310     | 24,653.10  | 25,131.15         | 478.05 ST                     |                |                 |
|                                                      | <b>Total</b> | 2,102.000 |           |             | 413,115.58 | <b>320,155.62</b> | (92,959.96) ST                | —              | —               |
| Asset Class: Equities                                |              |           |           |             |            |                   |                               |                |                 |
| <b>DOLBY CLAA COM STK(DLB)</b>                       | 8/7/12       | 1,905.000 | 33.791    | 95.220      | 64,371.86  | 181,394.10        | 117,022.24 LT                 |                |                 |
|                                                      | 8/10/20      | 292.000   | 69.944    | 95.220      | 20,423.56  | 27,804.24         | 7,380.68 LT                   |                |                 |
|                                                      | 1/28/21      | 214.000   | 89.802    | 95.220      | 19,217.67  | 20,377.08         | 1,159.41 ST                   |                |                 |
|                                                      | <b>Total</b> | 2,411.000 |           |             | 104,013.09 | <b>229,575.42</b> | 124,402.92 LT<br>1,159.41 ST  | 2,411.00       | 1.05            |
| Next Dividend Payable 03/2022; Asset Class: Equities |              |           |           |             |            |                   |                               |                |                 |
| <b>EISY INCOM(EISY)</b>                              | 10/12/21     | 301.000   | 211.387   | 218.940     | 63,627.58  | 65,900.94         | 2,273.36 ST                   |                |                 |
|                                                      | 11/4/21      | 188.000   | 273.936   | 218.940     | 51,499.95  | 41,160.72         | (10,339.23) ST                |                |                 |
|                                                      | 12/8/21      | 164.000   | 245.303   | 218.940     | 40,229.63  | 35,906.16         | (4,323.47) ST                 |                |                 |
|                                                      | 12/15/21     | 60.000    | 223.102   | 218.940     | 13,386.12  | 13,136.40         | (249.72) ST                   |                |                 |
|                                                      | <b>Total</b> | 713.000   |           |             | 168,743.28 | <b>156,104.22</b> | (12,639.06) ST                | —              | —               |
| Asset Class: Equities                                |              |           |           |             |            |                   |                               |                |                 |
| <b>FREEMPORT-MCMORAN QL-B(FMX)</b>                   | 9/22/15      | 5,771.000 | 10.470    | 41.730      | 60,424.68  | <b>240,823.83</b> | 180,399.15 LT                 | 1,731.00       | 0.72            |
| Next Dividend Payable 02/2022; Asset Class: Equities |              |           |           |             |            |                   |                               |                |                 |

Larson Manufacturing Company Employee Profit Sharing Plan  
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Larson Manufacturing Company Employee Profit Sharing Plan  
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E.I.N. 46-0278504; Plan #001  
December 31, 2021

| Security Description                                  | Trade Date   | Quantity  | Unit Cost | Share Price | Total Cost | Market Value      | Unrealized Gain/(Loss)        | Est Ann Income | Current Yield % |
|-------------------------------------------------------|--------------|-----------|-----------|-------------|------------|-------------------|-------------------------------|----------------|-----------------|
| <b>JOHNSON CILS INTL PLC (JOI)</b>                    | 4/15/05      | 47.000    | 26.025    | 81.310      | 1,223.16   | 3,821.57          | 2,598.41 LT                   |                |                 |
|                                                       | 4/18/05      | 106.000   | 26.473    | 81.310      | 2,806.17   | 8,618.86          | 5,812.69 LT                   |                |                 |
|                                                       | 7/28/05      | 560.000   | 25.135    | 81.310      | 14,075.83  | 45,533.60         | 31,457.77 LT                  |                |                 |
|                                                       | 8/4/05       | 907.000   | 22.397    | 81.310      | 20,313.90  | 73,748.17         | 53,434.27 LT                  |                |                 |
|                                                       | 8/17/05      | 286.000   | 23.297    | 81.310      | 6,662.88   | 23,254.66         | 16,591.78 LT                  |                |                 |
|                                                       | 11/30/05     | 716.000   | 23.227    | 81.310      | 16,630.78  | 58,217.96         | 41,587.18 LT                  |                |                 |
|                                                       | 5/19/11      | 2,573.000 | 25.951    | 81.310      | 66,772.19  | 209,210.63        | 142,438.44 LT                 |                |                 |
|                                                       | 6/5/19       | 7.000     | 39.767    | 81.310      | 278.37     | 569.17            | 290.80 LT                     |                |                 |
|                                                       | 8/10/20      | 48.000    | 39.998    | 81.310      | 1,919.90   | 3,902.88          | 1,982.98 LT                   |                |                 |
|                                                       | 1/26/21      | 354.000   | 50.654    | 81.310      | 17,931.52  | 28,783.74         | 10,852.22 ST                  |                |                 |
|                                                       | 1/28/21      | 510.000   | 49.872    | 81.310      | 25,434.72  | 41,468.10         | 16,033.38 ST                  |                |                 |
|                                                       | <b>Total</b> | 6,114.000 |           |             | 174,049.42 | <b>497,129.34</b> | 296,194.32 LT<br>26,885.60 ST | 8,315.00       | 1.67            |
| Next Dividend Payable 01/14/22; Asset Class: Equities |              |           |           |             |            |                   |                               |                |                 |
| <b>L3 HARRIS TECHNOLOGIES INC (LHX)</b>               | 10/2/03      | 162.200   | 32.529    | 213.240     | 5,276.14   | 34,587.53         | 29,311.39 LT                  |                |                 |
|                                                       | 10/8/03      | 97.500    | 32.914    | 213.240     | 3,209.13   | 20,790.90         | 17,581.77 LT                  |                |                 |
|                                                       | 10/21/03     | 130.000   | 33.592    | 213.240     | 4,366.99   | 27,721.20         | 23,354.21 LT                  |                |                 |
|                                                       | 12/15/03     | 162.500   | 36.138    | 213.240     | 5,872.49   | 34,651.50         | 28,779.01 LT                  |                |                 |
|                                                       | 8/5/05       | 877.500   | 58.011    | 213.240     | 50,904.52  | 187,118.10        | 136,213.58 LT                 |                |                 |
|                                                       | 12/27/06     | 287.300   | 59.944    | 213.240     | 17,221.88  | 61,263.85         | 44,041.97 LT                  |                |                 |
|                                                       | <b>Total</b> | 1,717.000 |           |             | 86,851.15  | <b>366,133.08</b> | 279,281.93 LT                 | 7,005.00       | 1.91            |
| Next Dividend Payable 03/2022; Asset Class: Equities  |              |           |           |             |            |                   |                               |                |                 |
| <b>LIBERTY BROADBAND CORP S-A (LBDA)</b>              | 10/2/03      | 6.000     | 3.073     | 160.900     | 18.44      | 965.40            | 946.96 LT                     |                |                 |
|                                                       | 10/8/03      | 3.000     | 2.533     | 160.900     | 7.60       | 482.70            | 475.10 LT                     |                |                 |
|                                                       | 10/21/03     | 6.000     | 3.072     | 160.900     | 18.43      | 965.40            | 946.97 LT                     |                |                 |
|                                                       | 11/25/03     | 3.000     | 2.593     | 160.900     | 7.78       | 482.70            | 474.92 LT                     |                |                 |
|                                                       | 12/5/03      | 5.000     | 2.646     | 160.900     | 13.23      | 804.50            | 791.27 LT                     |                |                 |
|                                                       | 12/15/03     | 3.000     | 3.237     | 160.900     | 9.71       | 482.70            | 472.99 LT                     |                |                 |
|                                                       | 8/5/05       | 99.000    | 3.555     | 160.900     | 351.93     | 15,929.10         | 15,577.17 LT                  |                |                 |
|                                                       | 3/21/06      | 85.000    | 3.285     | 160.900     | 279.25     | 13,676.50         | 13,397.25 LT                  |                |                 |
|                                                       | 5/19/11      | 37.000    | 27.101    | 160.900     | 1,002.72   | 5,953.30          | 4,950.58 LT                   |                |                 |
|                                                       | <b>Total</b> | 247.000   |           |             | 1,709.09   | <b>39,742.30</b>  | 38,033.21 LT                  | —              | —               |
| Asset Class: Equities                                 |              |           |           |             |            |                   |                               |                |                 |
| <b>LIBERTY BROADBAND CORP S-C (LBDC)</b>              | 10/2/03      | 13.000    | 2.815     | 161.100     | 36.59      | 2,094.30          | 2,057.71 LT                   |                |                 |
|                                                       | 10/2/03      | 5.497     | 23.305    | 161.100     | 128.11     | 885.57            | 757.46 LT                     |                |                 |
|                                                       | 10/8/03      | 5.000     | 3.016     | 161.100     | 15.08      | 805.50            | 790.42 LT                     |                |                 |
|                                                       | 10/8/03      | 2.433     | 24.694    | 161.100     | 60.08      | 391.96            | 331.88 LT                     |                |                 |

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| Security Description                 | Trade Date   | Quantity  | Unit Cost | Share Price | Total Cost | Market Value      | Unrealized Gain/(Loss)    | Est Ann Income | Current Yield % |
|--------------------------------------|--------------|-----------|-----------|-------------|------------|-------------------|---------------------------|----------------|-----------------|
|                                      | 10/21/03     | 13.000    | 2.813     | 161.100     | 36.57      | 2,094.30          | 2,057.73 LT               |                |                 |
|                                      | 10/21/03     | 6.257     | 23.294    | 161.100     | 145.75     | 1,008.00          | 862.25 LT                 |                |                 |
|                                      | 11/25/03     | 5.000     | 3.084     | 161.100     | 15.42      | 805.50            | 790.08 LT                 |                |                 |
|                                      | 11/25/03     | 2.433     | 25.269    | 161.100     | 61.48      | 391.96            | 330.48 LT                 |                |                 |
|                                      | 12/5/03      | 9.000     | 2.916     | 161.100     | 26.24      | 1,449.90          | 1,423.66 LT               |                |                 |
|                                      | 12/5/03      | 4.172     | 25.074    | 161.100     | 104.61     | 672.11            | 567.50 LT                 |                |                 |
|                                      | 12/15/03     | 7.000     | 2.751     | 161.100     | 19.26      | 1,127.70          | 1,108.44 LT               |                |                 |
|                                      | 12/15/03     | 3.128     | 24.546    | 161.100     | 76.78      | 503.92            | 427.14 LT                 |                |                 |
|                                      | 8/5/05       | 30.000    | 3.526     | 161.100     | 105.78     | 4,833.00          | 4,727.22 LT               |                |                 |
|                                      | 8/5/05       | 98.718    | 28.039    | 161.100     | 2,767.92   | 15,903.47         | 13,135.55 LT              |                |                 |
|                                      | 3/21/06      | 170.000   | 3.259     | 161.100     | 553.96     | 27,387.00         | 26,833.04 LT              |                |                 |
|                                      | 3/21/06      | 84.120    | 26.248    | 161.100     | 2,207.95   | 13,551.73         | 11,343.78 LT              |                |                 |
|                                      | 5/19/11      | 95.242    | 25.811    | 161.100     | 2,458.25   | 15,343.49         | 12,885.24 LT              |                |                 |
|                                      | 1/26/21      | 108.000   | 154.893   | 161.100     | 16,728.40  | 17,398.80         | 670.40 ST                 |                |                 |
|                                      | 1/28/21      | 27.000    | 156.173   | 161.100     | 4,216.67   | 4,349.70          | 133.03 ST                 |                |                 |
|                                      | <b>Total</b> | 689.000   |           |             | 29,764.90  | <b>110,997.90</b> | 80,429.58 LT<br>803.43 ST | —              | —               |
| Asset Class: Equities                |              |           |           |             |            |                   |                           |                |                 |
| <b>LIBERTYMEDIACSERASIRUSM(LSMA)</b> | 10/2/03      | 25.000    | 1.754     | 50.850      | 43.86      | 1,271.25          | 1,227.39 LT               |                |                 |
|                                      | 10/8/03      | 10.000    | 1.806     | 50.850      | 18.06      | 508.50            | 490.44 LT                 |                |                 |
|                                      | 10/21/03     | 25.000    | 1.753     | 50.850      | 43.83      | 1,271.25          | 1,227.42 LT               |                |                 |
|                                      | 11/25/03     | 10.000    | 1.849     | 50.850      | 18.49      | 508.50            | 490.01 LT                 |                |                 |
|                                      | 12/5/03      | 18.000    | 1.748     | 50.850      | 31.47      | 915.30            | 883.83 LT                 |                |                 |
|                                      | 12/15/03     | 13.000    | 1.777     | 50.850      | 23.10      | 661.05            | 637.95 LT                 |                |                 |
|                                      | 8/5/05       | 399.000   | 2.097     | 50.850      | 836.88     | 20,289.15         | 19,452.27 LT              |                |                 |
|                                      | 3/21/06      | 340.000   | 1.953     | 50.850      | 664.05     | 17,289.00         | 16,624.95 LT              |                |                 |
|                                      | 5/19/11      | 380.000   | 16.111    | 50.850      | 6,122.12   | 19,323.00         | 13,200.88 LT              |                |                 |
|                                      | 1/26/21      | 14.000    | 41.576    | 50.850      | 582.07     | 711.90            | 129.83 ST                 |                |                 |
|                                      | 1/28/21      | 76.000    | 41.213    | 50.850      | 3,132.17   | 3,864.60          | 732.43 ST                 |                |                 |
|                                      | <b>Total</b> | 1,310.000 |           |             | 11,516.10  | <b>66,613.50</b>  | 54,235.14 LT<br>862.26 ST | —              | —               |
| Asset Class: Equities                |              |           |           |             |            |                   |                           |                |                 |
| <b>LIBERTYMEDIACSERCSIRUSM(LSMH)</b> | 10/2/03      | 50.000    | 1.697     | 50.850      | 84.87      | 2,542.50          | 2,457.63 LT               |                |                 |
|                                      | 10/8/03      | 20.000    | 1.749     | 50.850      | 34.97      | 1,017.00          | 982.03 LT                 |                |                 |
|                                      | 10/21/03     | 50.000    | 1.697     | 50.850      | 84.84      | 2,542.50          | 2,457.66 LT               |                |                 |
|                                      | 11/25/03     | 20.000    | 1.790     | 50.850      | 35.79      | 1,017.00          | 981.21 LT                 |                |                 |
|                                      | 12/5/03      | 36.000    | 1.691     | 50.850      | 60.89      | 1,830.60          | 1,769.71 LT               |                |                 |

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| Security Description                    | Trade Date | Quantity  | Unit Cost | Share Price | Total Cost | Market Value      | Unrealized Gain/(Loss)       | Est Ann Income | Current Yield % |
|-----------------------------------------|------------|-----------|-----------|-------------|------------|-------------------|------------------------------|----------------|-----------------|
|                                         | 12/15/03   | 26.000    | 1.719     | 50.850      | 44.70      | 1,322.10          | 1,277.40 LT                  |                |                 |
|                                         | 8/5/05     | 798.000   | 2.030     | 50.850      | 1,619.76   | 40,578.30         | 38,958.54 LT                 |                |                 |
|                                         | 3/21/06    | 680.000   | 1.890     | 50.850      | 1,285.26   | 34,578.00         | 33,292.74 LT                 |                |                 |
|                                         | 5/19/11    | 760.000   | 15.591    | 50.850      | 11,849.25  | 38,646.00         | 26,796.75 LT                 |                |                 |
|                                         | 1/26/21    | 35.000    | 41.279    | 50.850      | 1,444.77   | 1,779.75          | 334.98 ST                    |                |                 |
|                                         | 1/28/21    | 139.000   | 41.502    | 50.850      | 5,768.78   | 7,068.15          | 1,299.37 ST                  |                |                 |
| <b>Total</b>                            |            | 2,614.000 |           |             | 22,313.88  | <b>132,921.90</b> | 108,973.67 LT<br>1,634.35 ST | —              | —               |
| Asset Class: Equities                   |            |           |           |             |            |                   |                              |                |                 |
| <b>LIBERTY MEDIA CORP SER A (FMONA)</b> | 10/2/03    | 6.250     | 1.307     | 59.340      | 8.17       | 370.88            | 362.71 LT                    |                |                 |
|                                         | 10/8/03    | 2.500     | 1.348     | 59.340      | 3.37       | 148.35            | 144.98 LT                    |                |                 |
|                                         | 10/21/03   | 6.250     | 1.307     | 59.340      | 8.17       | 370.88            | 362.71 LT                    |                |                 |
|                                         | 11/25/03   | 2.500     | 1.376     | 59.340      | 3.44       | 148.35            | 144.91 LT                    |                |                 |
|                                         | 12/5/03    | 4.500     | 1.302     | 59.340      | 5.86       | 267.03            | 261.17 LT                    |                |                 |
|                                         | 12/15/03   | 3.250     | 1.323     | 59.340      | 4.30       | 192.86            | 188.56 LT                    |                |                 |
|                                         | 8/5/05     | 99.750    | 1.563     | 59.340      | 155.90     | 5,919.17          | 5,763.27 LT                  |                |                 |
|                                         | 3/21/06    | 85.000    | 1.455     | 59.340      | 123.71     | 5,043.90          | 4,920.19 LT                  |                |                 |
|                                         | 5/19/11    | 95.000    | 12.005    | 59.340      | 1,140.49   | 5,637.30          | 4,496.81 LT                  |                |                 |
| <b>Total</b>                            |            | 305.000   |           |             | 1,453.41   | <b>18,098.70</b>  | 16,645.31 LT                 | —              | —               |
| Asset Class: Equities                   |            |           |           |             |            |                   |                              |                |                 |
| <b>LIBERTY MEDIA CORP SER C (FMONC)</b> | 10/2/03    | 12.500    | 1.262     | 63.240      | 15.77      | 790.50            | 774.73 LT                    |                |                 |
|                                         | 10/8/03    | 5.000     | 1.300     | 63.240      | 6.50       | 316.20            | 309.70 LT                    |                |                 |
|                                         | 10/21/03   | 12.500    | 1.261     | 63.240      | 15.76      | 790.50            | 774.74 LT                    |                |                 |
|                                         | 11/25/03   | 5.000     | 1.330     | 63.240      | 6.65       | 316.20            | 309.55 LT                    |                |                 |
|                                         | 12/5/03    | 9.000     | 1.257     | 63.240      | 11.31      | 569.16            | 557.85 LT                    |                |                 |
|                                         | 12/15/03   | 6.500     | 1.277     | 63.240      | 8.30       | 411.06            | 402.76 LT                    |                |                 |
|                                         | 8/5/05     | 173.500   | 1.508     | 63.240      | 261.66     | 10,972.14         | 10,710.48 LT                 |                |                 |
|                                         | 3/21/06    | 170.000   | 1.404     | 63.240      | 238.73     | 10,750.80         | 10,512.07 LT                 |                |                 |
|                                         | 1/28/21    | 6.000     | 40.363    | 63.240      | 242.18     | 379.44            | 137.26 ST                    |                |                 |
| <b>Total</b>                            |            | 400.000   |           |             | 806.86     | <b>25,296.00</b>  | 24,351.88 LT<br>137.26 ST    | —              | —               |
| Asset Class: Equities                   |            |           |           |             |            |                   |                              |                |                 |
| <b>LYFT INC CL A (LYFT)</b>             | 5/28/21    | 1,160.000 | 56.809    | 42.730      | 65,898.67  | 49,566.80         | (16,331.87) ST               |                |                 |
|                                         | 6/14/21    | 1,154.000 | 59.182    | 42.730      | 68,295.45  | 49,310.42         | (18,985.03) ST               |                |                 |
|                                         | 8/25/21    | 429.000   | 49.229    | 42.730      | 21,119.20  | 18,331.17         | (2,788.03) ST                |                |                 |
|                                         | 11/17/21   | 334.000   | 49.730    | 42.730      | 16,609.72  | 14,271.82         | (2,337.90) ST                |                |                 |
|                                         | 11/18/21   | 228.000   | 48.972    | 42.730      | 11,165.71  | 9,742.44          | (1,423.27) ST                |                |                 |

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| Security Description                                  | Trade Date | Quantity  | Unit Cost | Share Price | Total Cost | Market Value      | Unrealized Gain/(Loss)       | Est Ann Income | Current Yield % |
|-------------------------------------------------------|------------|-----------|-----------|-------------|------------|-------------------|------------------------------|----------------|-----------------|
| <b>Total</b>                                          |            | 3,305.000 |           |             | 183,088.75 | <b>141,222.65</b> | (41,866.10) ST               | —              | —               |
| Asset Class: Equities                                 |            |           |           |             |            |                   |                              |                |                 |
| <b>MATCH GROUP INC (MTC)</b>                          | 6/23/21    | 416.000   | 160.386   | 132.250     | 66,720.49  | 55,016.00         | (11,704.49) ST               |                |                 |
|                                                       | 7/19/21    | 405.000   | 153.955   | 132.250     | 62,351.90  | 53,561.25         | (8,790.65) ST                |                |                 |
|                                                       | 8/4/21     | 532.000   | 149.321   | 132.250     | 79,438.77  | 70,357.00         | (9,081.77) ST                |                |                 |
|                                                       | 8/10/21    | 58.000    | 140.497   | 132.250     | 8,148.84   | 7,670.50          | (478.34) ST                  |                |                 |
|                                                       | 8/25/21    | 60.000    | 137.236   | 132.250     | 8,234.17   | 7,935.00          | (299.17) ST                  |                |                 |
|                                                       | 11/3/21    | 273.000   | 151.152   | 132.250     | 41,264.58  | 36,104.25         | (5,160.33) ST                |                |                 |
|                                                       | 12/15/21   | 315.000   | 122.518   | 132.250     | 38,593.04  | 41,658.75         | 3,065.71 ST                  |                |                 |
| <b>Total</b>                                          |            | 2,059.000 |           |             | 304,751.79 | <b>272,302.75</b> | (32,449.04) ST               | —              | —               |
| Asset Class: Equities                                 |            |           |           |             |            |                   |                              |                |                 |
| <b>MEDTRONIC PLC SHS (MDT)</b>                        | 1/27/15    | 1,567.000 | 76.950    | 103.450     | 120,580.65 | <b>162,106.15</b> | 41,525.50 LT                 | 3,949.00       | 2.44            |
| Next Dividend Payable 01/14/22; Asset Class: Equities |            |           |           |             |            |                   |                              |                |                 |
| <b>PENTAIR PLC (PNR)</b>                              | 11/30/05   | 15.000    | 21.931    | 73.030      | 328.96     | 1,095.45          | 766.49 LT                    |                |                 |
|                                                       | 5/19/11    | 645.000   | 24.564    | 73.030      | 15,843.60  | 47,104.35         | 31,260.75 LT                 |                |                 |
|                                                       | 5/19/11    | 645.000   | 24.564    | 73.030      | 15,843.60  | 47,104.35         | 31,260.75 LT                 |                |                 |
|                                                       | 5/14/19    | 398.000   | 36.978    | 73.030      | 14,717.05  | 29,065.94         | 14,348.89 LT                 |                |                 |
|                                                       | 6/5/19     | 251.000   | 36.318    | 73.030      | 9,115.72   | 18,330.53         | 9,214.81 LT                  |                |                 |
|                                                       | 8/10/20    | 120.000   | 44.400    | 73.030      | 5,328.00   | 8,763.60          | 3,435.60 LT                  |                |                 |
|                                                       | 1/26/21    | 99.000    | 56.625    | 73.030      | 5,605.87   | 7,229.97          | 1,624.10 ST                  |                |                 |
|                                                       | 1/28/21    | 78.000    | 56.954    | 73.030      | 4,442.39   | 5,696.34          | 1,253.95 ST                  |                |                 |
| <b>Total</b>                                          |            | 2,251.000 |           |             | 71,225.19  | <b>164,390.53</b> | 90,287.29 LT<br>2,878.05 ST  | 1,891.00       | 1.15            |
| Next Dividend Payable 02/2022; Asset Class: Equities  |            |           |           |             |            |                   |                              |                |                 |
| <b>SEAGATE TECHNOLOGY HOLDINGS PLC (STX)</b>          | 8/23/10    | 2,516.000 | 10.960    | 112.980     | 27,576.37  | 284,257.68        | 256,681.31 LT                |                |                 |
|                                                       | 5/19/11    | 3,785.000 | 16.558    | 112.980     | 62,672.03  | 427,629.30        | 364,957.27 LT                |                |                 |
|                                                       | 10/20/15   | 869.000   | 38.538    | 112.980     | 33,489.35  | 98,179.62         | 64,690.27 LT                 |                |                 |
|                                                       | 1/28/21    | 125.000   | 67.046    | 112.980     | 8,380.73   | 14,122.50         | 5,741.77 ST                  |                |                 |
| <b>Total</b>                                          |            | 7,295.000 |           |             | 132,118.48 | <b>824,189.10</b> | 686,328.85 LT<br>5,741.77 ST | 20,426.00      | 2.48            |
| Next Dividend Payable 01/05/22; Asset Class: Equities |            |           |           |             |            |                   |                              |                |                 |
| <b>TE CONNECTIVITY LTD NEW (TEL)</b>                  | 8/4/05     | 350.000   | 32.223    | 161.340     | 11,278.14  | 56,469.00         | 45,190.86 LT                 |                |                 |
|                                                       | 8/17/05    | 300.000   | 33.469    | 161.340     | 10,040.65  | 48,402.00         | 38,361.35 LT                 |                |                 |
|                                                       | 11/30/05   | 750.000   | 33.416    | 161.340     | 25,061.80  | 121,005.00        | 95,943.20 LT                 |                |                 |
|                                                       | 11/7/07    | 517.000   | 33.049    | 161.340     | 17,086.18  | 83,412.78         | 66,326.60 LT                 |                |                 |
|                                                       | 11/8/07    | 303.000   | 33.097    | 161.340     | 10,028.39  | 48,886.02         | 38,857.63 LT                 |                |                 |

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|------------------------------------------------------|--------------|------------|-----------|-------------|------------|---------------------|------------------------------|----------------|-----------------|
|                                                      | 5/19/11      | 1,594.000  | 36.718    | 161.340     | 58,528.49  | 257,175.96          | 198,647.47 LT                |                |                 |
|                                                      | <b>Total</b> | 3,814.000  |           |             | 132,023.65 | <b>615,350.76</b>   | 483,327.11 LT                | 7,628.00       | 1.24            |
| Next Dividend Payable 03/2022; Asset Class: Equities |              |            |           |             |            |                     |                              |                |                 |
| <b>TWITTER INC (TWTR)</b>                            | 1/14/16      | 276.000    | 18.634    | 43.220      | 5,142.87   | 11,928.72           | 6,785.85 LT                  |                |                 |
|                                                      | 5/4/16       | 5,738.000  | 14.639    | 43.220      | 84,000.30  | 247,996.36          | 163,996.06 LT                |                |                 |
|                                                      | 3/22/17      | 2,944.000  | 14.822    | 43.220      | 43,636.56  | 127,239.68          | 83,603.12 LT                 |                |                 |
|                                                      | 10/31/19     | 1,237.000  | 29.575    | 43.220      | 36,584.77  | 53,463.14           | 16,878.37 LT                 |                |                 |
|                                                      | <b>Total</b> | 10,195.000 |           |             | 169,364.50 | <b>440,627.90</b>   | 271,263.40 LT                | —              | —               |
| Asset Class: Equities                                |              |            |           |             |            |                     |                              |                |                 |
| <b>UNITED HEALTH GP INC (UHI)</b>                    | 5/19/11      | 1,258.000  | 50.598    | 502.140     | 63,652.28  | 631,692.12          | 568,039.84 LT                |                |                 |
|                                                      | 5/9/12       | 613.000    | 55.623    | 502.140     | 34,096.96  | 307,811.82          | 273,714.86 LT                |                |                 |
|                                                      | 5/9/12       | 136.000    | 55.623    | 502.140     | 7,564.74   | 68,291.04           | 60,726.30 LT                 |                |                 |
|                                                      | 5/9/12       | 68.000     | 55.623    | 502.140     | 3,782.37   | 34,145.52           | 30,363.15 LT                 |                |                 |
|                                                      | <b>Total</b> | 2,075.000  |           |             | 109,096.35 | <b>1,041,940.50</b> | 932,844.15 LT                | 12,035.00      | 1.16            |
| Next Dividend Payable 03/2022; Asset Class: Equities |              |            |           |             |            |                     |                              |                |                 |
| <b>VERTEX PHARMACEUTICALS (VRTX)</b>                 | 2/11/11      | 276.000    | 38.162    | 219.600     | 10,532.79  | 60,609.60           | 50,076.81 LT                 |                |                 |
|                                                      | 5/19/11      | 280.000    | 54.894    | 219.600     | 15,370.18  | 61,488.00           | 46,117.82 LT                 |                |                 |
|                                                      | 6/9/11       | 219.000    | 48.763    | 219.600     | 10,679.05  | 48,092.40           | 37,413.35 LT                 |                |                 |
|                                                      | 11/6/13      | 317.000    | 63.620    | 219.600     | 20,167.51  | 69,613.20           | 49,445.69 LT                 |                |                 |
|                                                      | 11/1/16      | 235.000    | 75.946    | 219.600     | 17,847.24  | 51,606.00           | 33,758.76 LT                 |                |                 |
|                                                      | 4/18/19      | 195.000    | 168.167   | 219.600     | 32,792.57  | 42,822.00           | 10,029.43 LT                 |                |                 |
|                                                      | 5/27/20      | 173.000    | 270.776   | 219.600     | 46,844.21  | 37,990.80           | (8,853.41) LT                |                |                 |
|                                                      | 6/9/20       | 463.000    | 271.985   | 219.600     | 125,929.15 | 101,674.80          | (24,254.35) LT               |                |                 |
|                                                      | 9/17/20      | 206.000    | 270.416   | 219.600     | 55,705.63  | 45,237.60           | (10,468.03) LT               |                |                 |
|                                                      | 9/24/20      | 182.000    | 261.807   | 219.600     | 47,648.93  | 39,967.20           | (7,681.73) LT                |                |                 |
|                                                      | 10/15/20     | 590.000    | 216.901   | 219.600     | 127,971.53 | 129,564.00          | 1,592.47 LT                  |                |                 |
|                                                      | 1/28/21      | 128.000    | 232.919   | 219.600     | 29,813.67  | 28,108.80           | (1,704.87) ST                |                |                 |
|                                                      | 2/22/21      | 550.000    | 213.337   | 219.600     | 117,335.46 | 120,780.00          | 3,444.54 ST                  |                |                 |
|                                                      | <b>Total</b> | 3,814.000  |           |             | 658,637.92 | <b>837,554.40</b>   | 177,176.81 LT<br>1,739.67 ST | —              | —               |
| Asset Class: Equities                                |              |            |           |             |            |                     |                              |                |                 |
| <b>WESTERN DIGITAL CORPORATION (WDC)</b>             | 5/4/16       | 1,302.000  | 39.369    | 65.210      | 51,258.44  | 84,903.42           | 33,644.98 LT                 |                |                 |
|                                                      | 5/13/16      | 1,261.000  | 36.740    | 65.210      | 46,329.14  | 82,229.81           | 35,900.67 LT                 |                |                 |
|                                                      | 8/15/18      | 2,483.000  | 63.451    | 65.210      | 157,548.58 | 161,916.43          | 4,367.85 LT                  |                |                 |
|                                                      | 11/20/19     | 658.000    | 48.328    | 65.210      | 31,799.50  | 42,908.18           | 11,108.68 LT                 |                |                 |
|                                                      | 8/10/20      | 438.000    | 37.579    | 65.210      | 16,459.56  | 28,561.98           | 12,102.42 LT                 |                |                 |

Larson Manufacturing Company Employee Profit Sharing Plan  
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)  
E.I.N. 46-0278504; Plan #001  
December 31, 2021

| Security Description         | Trade Date   | Quantity  | Unit Cost | Share Price | Total Cost | Market Value      | Unrealized Gain/(Loss)     | Est Ann Income | Current Yield % |
|------------------------------|--------------|-----------|-----------|-------------|------------|-------------------|----------------------------|----------------|-----------------|
|                              | <b>Total</b> | 6,142.000 |           |             | 303,395.22 | <b>400,519.82</b> | 97,124.60 LT               | —              | —               |
| <b>Asset Class: Equities</b> |              |           |           |             |            |                   |                            |                |                 |
| <b>WOLF SPEED INC(WOLF)</b>  | 4/21/04      | 50.000    | 20.885    | 111.770     | 1,044.25   | 5,588.50          | 4,544.25 LT                |                |                 |
|                              | 5/6/04       | 200.000   | 19.670    | 111.770     | 3,934.00   | 22,354.00         | 18,420.00 LT               |                |                 |
|                              | 8/17/05      | 1,000.000 | 24.150    | 111.770     | 24,150.00  | 111,770.00        | 87,620.00 LT               |                |                 |
|                              | 11/10/05     | 428.000   | 24.840    | 111.770     | 10,631.52  | 47,837.56         | 37,206.04 LT               |                |                 |
|                              | 8/23/19      | 497.000   | 46.754    | 111.770     | 23,236.64  | 55,549.69         | 32,313.05 LT               |                |                 |
|                              | 8/26/19      | 425.000   | 45.552    | 111.770     | 19,359.81  | 47,502.25         | 28,142.44 LT               |                |                 |
|                              | 10/31/19     | 7.000     | 47.336    | 111.770     | 331.35     | 782.39            | 451.04 LT                  |                |                 |
|                              | 1/28/21      | 102.000   | 103.921   | 111.770     | 10,599.91  | 11,400.54         | 800.63 ST                  |                |                 |
|                              | <b>Total</b> | 2,709.000 |           |             | 93,287.48  | <b>302,784.93</b> | 208,696.82 LT<br>800.63 ST | —              | —               |
| <b>Asset Class: Equities</b> |              |           |           |             |            |                   |                            |                |                 |

**Larson Manufacturing Company Employee Profit Sharing Plan**  
**Schedule H, Line 4i - Schedule of Assets (Held at End of Year)**  
**E.I.N. 46-0278504; Plan #001**  
**December 31, 2021**

**Investment Objectives (in order of priority):** Aggressive Income, Speculation, Income, Capital Appreciation

Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

**Account Holder Votes Proxy:** No

The account holder has delegated the authority to vote proxies for the account to Institutional Shareholder Services or a third-party or Morgan Stanley-affiliated portfolio manager, as applicable.

**Investment Advisory Account**

**Manager:** Confluence - Small Cap Value UMA

## HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Your actual investment return may differ from the unrealized gain/(loss) displayed. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for holdings that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current Yield reflects the income generated by an investment, and is calculated by dividing the total estimated annual income by the current market value of the entire position. It does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

## CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

| Description                       | Market Value        | 7-Day<br>Current Yield % | Est Ann Income | APY%  |
|-----------------------------------|---------------------|--------------------------|----------------|-------|
| <b>MORGAN STANLEY BANK N.A. #</b> | <b>\$457,736.08</b> | —                        | \$46.00        | 0.010 |

|                            | Percentage<br>of Holdings | Market Value        | Est Ann Income |
|----------------------------|---------------------------|---------------------|----------------|
| <b>CASH, BDP, AND MMFs</b> | <b>8.21%</b>              | <b>\$457,736.08</b> | <b>\$46.00</b> |

# Bank Deposits are held at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member.

## STOCKS

### COMMON STOCKS

| Security Description                 | Trade Date | Quantity  | Unit Cost | Share Price | Total Cost | Market Value      | Unrealized<br>Gain/(Loss) | Est Ann Income | Current<br>Yield % |
|--------------------------------------|------------|-----------|-----------|-------------|------------|-------------------|---------------------------|----------------|--------------------|
| <b>ALLIED MOTION TECH INC (AMOT)</b> | 1/24/19    | 41.500    | \$27.533  | \$36.490    | \$1,142.62 | \$1,514.34        | \$371.72 LT               |                |                    |
|                                      | 1/24/19    | 2,181.000 | 27.810    | 36.490      | 60,653.46  | 79,584.69         | 18,931.23 LT              |                |                    |
|                                      | 2/11/19    | 2,253.000 | 27.559    | 36.490      | 62,090.73  | 82,211.97         | 20,121.24 LT              |                |                    |
|                                      | 3/15/19    | 415.500   | 25.882    | 36.490      | 10,754.14  | 15,161.60         | 4,407.46 LT               |                |                    |
|                                      | 5/2/19     | 249.000   | 25.493    | 36.490      | 6,347.76   | 9,086.01          | 2,738.25 LT               |                |                    |
| <b>Total</b>                         |            | 5,140.000 |           |             | 140,988.71 | <b>187,558.60</b> | 46,569.90 LT              | 514.00         | 0.27               |

Next Dividend Payable 03/2022; Asset Class: Equities

Larson Manufacturing Company Employee Profit Sharing Plan  
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E.I.N. 46-0278504; Plan #001  
December 31, 2021

| Security Description                                  | Trade Date | Quantity  | Unit Cost | Share Price | Total Cost | Market Value | Unrealized Gain/(Loss) | Est Ann Income | Current Yield % |
|-------------------------------------------------------|------------|-----------|-----------|-------------|------------|--------------|------------------------|----------------|-----------------|
| AMERICAN OUTDOOR BRANDS INC (AOUI)                    | 5/13/21    | 3,976.000 | 27.973    | 19.930      | 111,220.25 | 79,241.68    | (31,978.57) ST         |                |                 |
|                                                       | 5/14/21    | 1,677.000 | 28.883    | 19.930      | 48,437.29  | 33,422.61    | (15,014.68) ST         |                |                 |
|                                                       | Total      | 5,653.000 |           |             | 159,657.54 | 112,664.29   | (46,993.25) ST         | —              | —               |
| Asset Class: Equities                                 |            |           |           |             |            |              |                        |                |                 |
| BANK OF MARIN BANCORP (BMRC)                          | 1/24/19    | 38.000    | 42.464    | 37.230      | 1,613.63   | 1,414.74     | (198.89) LT            |                |                 |
|                                                       | 1/24/19    | 2,808.000 | 42.485    | 37.230      | 119,298.72 | 104,541.84   | (14,756.88) LT         |                |                 |
|                                                       | 2/26/20    | 370.000   | 41.144    | 37.230      | 15,223.17  | 13,775.10    | (1,448.07) LT          |                |                 |
|                                                       | Total      | 3,216.000 |           |             | 136,135.52 | 119,731.68   | (16,403.84) LT         | 3,087.00       | 2.58            |
| Next Dividend Payable 02/2022; Asset Class: Equities  |            |           |           |             |            |              |                        |                |                 |
| BROWN & BROWN INC (BRQ)                               | 1/24/19    | 19.000    | 28.247    | 70.280      | 536.69     | 1,335.32     | 798.63 LT              |                |                 |
|                                                       | 1/24/19    | 2,820.000 | 28.298    | 70.280      | 79,798.95  | 198,189.60   | 118,390.65 LT          |                |                 |
|                                                       | Total      | 2,839.000 |           |             | 80,335.64  | 199,524.92   | 119,189.28 LT          | 1,164.00       | 0.58            |
| Next Dividend Payable 02/2022; Asset Class: Equities  |            |           |           |             |            |              |                        |                |                 |
| BRP GROUP INC COMMON CL A (BRP)                       | 3/17/20    | 1,109.000 | 11.031    | 36.110      | 12,233.05  | 40,045.99    | 27,812.94 LT           |                |                 |
|                                                       | 4/30/20    | 6,050.000 | 9.455     | 36.110      | 57,201.54  | 218,465.50   | 161,263.96 LT          |                |                 |
|                                                       | Total      | 7,159.000 |           |             | 69,434.59  | 258,511.49   | 189,076.90 LT          | —              | —               |
| Asset Class: Equities                                 |            |           |           |             |            |              |                        |                |                 |
| CANNAEHLDS INC (CONE)                                 | 1/24/19    | 4,064.000 | 18.338    | 35.150      | 74,524.01  | 142,849.60   | 68,325.59 LT           | —              | —               |
| Asset Class: Equities                                 |            |           |           |             |            |              |                        |                |                 |
| CORE LABORATORIES NV (CLB)                            | 4/20/21    | 1,416.000 | 26.185    | 22.310      | 37,077.39  | 31,590.96    | (5,486.43) ST          |                |                 |
|                                                       | 4/21/21    | 1,607.000 | 26.596    | 22.310      | 42,739.13  | 35,852.17    | (6,886.96) ST          |                |                 |
|                                                       | 4/27/21    | 2,751.000 | 28.322    | 22.310      | 77,914.10  | 61,374.81    | (16,539.29) ST         |                |                 |
|                                                       | Total      | 5,774.000 |           |             | 157,730.62 | 128,817.94   | (28,912.68) ST         | 231.00         | 0.18            |
| Next Dividend Payable 02/2022; Asset Class: Equities  |            |           |           |             |            |              |                        |                |                 |
| EDGEWELL PERS CARE CO (EPG)                           | 4/21/20    | 3,799.000 | 26.234    | 45.710      | 99,663.35  | 173,652.29   | 73,988.94 LT           | 2,279.00       | 1.31            |
| Next Dividend Payable 01/06/22; Asset Class: Equities |            |           |           |             |            |              |                        |                |                 |
| FARO TECH INC (FARO)                                  | 4/27/20    | 1,024.000 | 52.151    | 70.020      | 53,403.03  | 71,700.48    | 18,297.45 LT           |                |                 |
|                                                       | 7/31/20    | 934.000   | 59.104    | 70.020      | 55,202.76  | 65,398.68    | 10,195.92 LT           |                |                 |
|                                                       | Total      | 1,958.000 |           |             | 108,605.79 | 137,099.16   | 28,493.37 LT           | —              | —               |
| Asset Class: Equities                                 |            |           |           |             |            |              |                        |                |                 |
| FORWARD AIR CORP (FARD)                               | 1/24/19    | 16.000    | 57.899    | 121.090     | 926.38     | 1,937.44     | 1,011.06 LT            |                |                 |
|                                                       | 1/24/19    | 2,055.000 | 57.970    | 121.090     | 119,129.17 | 248,839.95   | 129,710.78 LT          |                |                 |
|                                                       | 2/26/20    | 86.000    | 60.895    | 121.090     | 5,237.01   | 10,413.74    | 5,176.73 LT            |                |                 |
|                                                       | Total      | 2,157.000 |           |             | 125,292.56 | 261,191.13   | 135,898.57 LT          | 1,812.00       | 0.69            |
| Next Dividend Payable 03/2022; Asset Class: Equities  |            |           |           |             |            |              |                        |                |                 |

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| Security Description                                  | Trade Date | Quantity   | Unit Cost | Share Price | Total Cost | Market Value | Unrealized Gain/(Loss) | Est Ann Income | Current Yield % |
|-------------------------------------------------------|------------|------------|-----------|-------------|------------|--------------|------------------------|----------------|-----------------|
| FRONTDOOR INC (FDR)                                   | 1/24/19    | 2,466,000  | 28.510    | 36.650      | 70,304.43  | 90,378.90    | 20,074.47 LT           |                |                 |
|                                                       | 2/26/20    | 434,000    | 45.899    | 36.650      | 19,920.21  | 15,906.10    | (4,014.11) LT          |                |                 |
|                                                       | Total      | 2,900,000  |           |             | 90,224.64  | 106,285.00   | 16,060.36 LT           | —              | —               |
| Asset Class: Equities                                 |            |            |           |             |            |              |                        |                |                 |
| GLADSTONE COMMERCIAL CORP (GOOD)                      | 1/24/19    | 6,266,000  | 19.408    | 25.770      | 121,612.41 | 161,474.82   | 39,862.41 LT           |                |                 |
|                                                       | 2/26/20    | 152,000    | 20.540    | 25.770      | 3,122.06   | 3,917.04     | 794.98 LT              |                |                 |
|                                                       | Total      | 6,418,000  |           |             | 124,734.47 | 165,391.86   | 40,657.39 LT           | 9,646.00       | 5.83            |
| Next Dividend Payable 01/2022; Asset Class: Alt       |            |            |           |             |            |              |                        |                |                 |
| HLTH CARE SVC GRP (HCSQ)                              | 8/27/19    | 2,844,000  | 21.581    | 17.790      | 61,376.65  | 50,594.76    | (10,781.89) LT         |                |                 |
|                                                       | 9/10/19    | 2,379,000  | 24.268    | 17.790      | 57,733.57  | 42,322.41    | (15,411.16) LT         |                |                 |
|                                                       | Total      | 5,223,000  |           |             | 119,110.22 | 92,917.17    | (26,193.05) LT         | 4,351.00       | 4.68            |
| Next Dividend Payable 03/2022; Asset Class: Equities  |            |            |           |             |            |              |                        |                |                 |
| I3 VERTICALS INC COM CL A (IIV)                       | 1/24/19    | 2,650,000  | 23.937    | 22.790      | 63,431.99  | 60,393.50    | (3,038.49) LT          |                |                 |
|                                                       | 3/7/19     | 3,012,000  | 21.984    | 22.790      | 66,215.21  | 68,643.48    | 2,428.27 LT            |                |                 |
|                                                       | 8/12/19    | 224,000    | 21.836    | 22.790      | 4,891.31   | 5,104.96     | 213.65 LT              |                |                 |
|                                                       | Total      | 5,886,000  |           |             | 134,538.51 | 134,141.94   | (396.57) LT            | —              | —               |
| Asset Class: Equities                                 |            |            |           |             |            |              |                        |                |                 |
| J&J SNACK FOODS (JSF)                                 | 6/11/20    | 451,000    | 124.185   | 157.960     | 56,007.53  | 71,239.96    | 15,232.43 LT           |                |                 |
|                                                       | 9/23/20    | 440,000    | 127.588   | 157.960     | 56,138.63  | 69,502.40    | 13,363.77 LT           |                |                 |
|                                                       | Total      | 891,000    |           |             | 112,146.16 | 140,742.36   | 28,596.20 LT           | 2,256.00       | 1.60            |
| Next Dividend Payable 01/11/22; Asset Class: Equities |            |            |           |             |            |              |                        |                |                 |
| JOHN BEAN TECHNOLOGIES CORP (JB)                      | 1/24/19    | 1,555,000  | 78.406    | 153.560     | 121,921.49 | 238,785.80   | 116,864.31 LT          | 622.00         | 0.26            |
| Next Dividend Payable 03/2022; Asset Class: Equities  |            |            |           |             |            |              |                        |                |                 |
| KADANT INC (KA)                                       | 1/24/19    | 887,000    | 85.365    | 230.480     | 75,718.40  | 204,435.76   | 128,717.36 LT          | 887.00         | 0.43            |
| Next Dividend Payable 02/2022; Asset Class: Equities  |            |            |           |             |            |              |                        |                |                 |
| MARTEN TRANSPORT LTD (MRIN)                           | 9/14/21    | 5,065,000  | 15.632    | 17.160      | 79,175.57  | 86,915.40    | 7,739.83 ST            |                |                 |
|                                                       | 9/23/21    | 5,192,000  | 15.506    | 17.160      | 80,507.15  | 89,094.72    | 8,587.57 ST            |                |                 |
|                                                       | Total      | 10,257,000 |           |             | 159,682.72 | 176,010.12   | 16,327.40 ST           | 1,641.00       | 0.93            |
| Next Dividend Payable 03/2022; Asset Class: Equities  |            |            |           |             |            |              |                        |                |                 |
| MORNINGSTAR INC COMMON (MORN)                         | 1/24/19    | 578,000    | 120.300   | 341.990     | 69,533.40  | 197,670.22   | 128,136.82 LT          | 832.00         | 0.42            |
| Next Dividend Payable 01/2022; Asset Class: Equities  |            |            |           |             |            |              |                        |                |                 |
| MOVADO GROUP INC (MOV)                                | 2/26/20    | 5,223,000  | 14.742    | 41.830      | 76,996.94  | 218,478.09   | 141,481.15 LT          | 5,223.00       | 2.39            |
| Next Dividend Payable 03/2022; Asset Class: Equities  |            |            |           |             |            |              |                        |                |                 |

Larson Manufacturing Company Employee Profit Sharing Plan  
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)  
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Larson Manufacturing Company Employee Profit Sharing Plan  
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| Security Description                                 | Trade Date | Quantity  | Unit Cost | Share Price | Total Cost | Market Value      | Unrealized Gain/(Loss) | Est Ann Income | Current Yield % |
|------------------------------------------------------|------------|-----------|-----------|-------------|------------|-------------------|------------------------|----------------|-----------------|
| <b>REMAX HLDGS INC CL A (RMAX)</b>                   | 1/24/19    | 105.000   | 37.017    | 30.490      | 3,886.77   | 3,201.45          | (685.32) LT            |                |                 |
|                                                      | 1/24/19    | 3,209.000 | 37.179    | 30.490      | 119,308.69 | 97,842.41         | (21,466.28) LT         |                |                 |
|                                                      | 8/2/19     | 1,279.000 | 27.895    | 30.490      | 35,677.45  | 38,996.71         | 3,319.26 LT            |                |                 |
| <b>Total</b>                                         |            | 4,593.000 |           |             | 158,872.91 | <b>140,040.57</b> | (18,832.34) LT         | 4,226.00       | 3.02            |
| Next Dividend Payable 03/2022; Asset Class: Equities |            |           |           |             |            |                   |                        |                |                 |
| <b>SJW GROUP (SJW)</b>                               | 1/24/19    | 15.000    | 58.827    | 73.200      | 882.41     | 1,098.00          | 215.59 LT              |                |                 |
|                                                      | 1/24/19    | 2,036.000 | 58.884    | 73.200      | 119,886.81 | 149,035.20        | 29,148.39 LT           |                |                 |
| <b>Total</b>                                         |            | 2,051.000 |           |             | 120,769.22 | <b>150,133.20</b> | 29,363.98 LT           | 2,789.00       | 1.86            |
| Next Dividend Payable 03/2022; Asset Class: Equities |            |           |           |             |            |                   |                        |                |                 |
| <b>THERMON GROUP HOLDINGS INC COM (THR)</b>          | 1/24/19    | 15.000    | 22.941    | 16.930      | 344.11     | 253.95            | (90.16) LT             |                |                 |
|                                                      | 1/24/19    | 5,212.000 | 22.950    | 16.930      | 119,615.40 | 88,239.16         | (31,376.24) LT         |                |                 |
|                                                      | 2/26/20    | 1,483.000 | 19.610    | 16.930      | 29,081.33  | 25,107.19         | (3,974.14) LT          |                |                 |
| <b>Total</b>                                         |            | 6,710.000 |           |             | 149,040.84 | <b>113,600.30</b> | (35,440.54) LT         | —              | —               |
| Asset Class: Equities                                |            |           |           |             |            |                   |                        |                |                 |
| <b>VERTEX HLDGS INC (VBIX)</b>                       | 1/24/19    | 61.000    | 23.182    | 39.780      | 1,414.09   | 2,426.58          | 1,012.49 LT            |                |                 |
|                                                      | 1/24/19    | 5,130.000 | 23.441    | 39.780      | 120,254.38 | 204,071.40        | 83,817.02 LT           |                |                 |
| <b>Total</b>                                         |            | 5,191.000 |           |             | 121,668.47 | <b>206,497.98</b> | 84,829.51 LT           | 4,153.00       | 2.01            |
| Next Dividend Payable 02/2022; Asset Class: Equities |            |           |           |             |            |                   |                        |                |                 |
| <b>WINNEBAGO IND INC (WGO)</b>                       | 10/29/20   | 1,182.000 | 49.126    | 74.920      | 58,067.05  | 88,555.44         | 30,488.39 LT           |                |                 |
|                                                      | 10/30/20   | 1,255.000 | 47.574    | 74.920      | 59,705.75  | 94,024.60         | 34,318.85 LT           |                |                 |
| <b>Total</b>                                         |            | 2,437.000 |           |             | 117,772.80 | <b>182,580.04</b> | 64,807.24 LT           | 1,755.00       | 0.96            |

**Larson Manufacturing Company Employee Profit Sharing Plan**  
**Schedule H, Line 4i - Schedule of Assets (Held at End of Year)**  
**E.I.N. 46-0278504; Plan #001**  
**December 31, 2021**

**Investment Objectives (in order of priority):** Capital Appreciation, Aggressive Income, Speculation

Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

**Account Holder Votes Proxy:** No

The account holder has delegated the authority to vote proxies for the account to Institutional Shareholder Services or a third-party or Morgan Stanley-affiliated portfolio manager, as applicable.

**Investment Advisory Account**

**Manager:** ClearBridge - Dividend Strategy

## HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Your actual investment return may differ from the unrealized gain/(loss) displayed. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for holdings that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current Yield reflects the income generated by an investment, and is calculated by dividing the total estimated annual income by the current market value of the entire position. It does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

## CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

| Description                 | Market Value        | 7-Day<br>Current Yield % | Est Ann Income | APY%  |
|-----------------------------|---------------------|--------------------------|----------------|-------|
| MORGANSTANLEYBANKNA #       | \$368,789.14        | —                        | \$37.00        | 0.010 |
| MORGANSTANLEYPRIVATEBANKNA# | 0.53                | —                        | —              | 0.010 |
| <b>BANKDEPOSITS</b>         | <b>\$368,789.67</b> |                          | <b>\$37.00</b> |       |

|                           | Percentage<br>of Holdings | Market Value        | Est Ann Income |
|---------------------------|---------------------------|---------------------|----------------|
| <b>CASH, BDP, ANDMMFs</b> | <b>1.22%</b>              | <b>\$368,789.67</b> | <b>\$37.00</b> |

# Bank Deposits are held at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member.

## STOCKS

### COMMON STOCKS

| Security Description          | Trade Date | Quantity  | Unit Cost | Share Price | Total Cost   | Market Value | Unrealized<br>Gain/(Loss) | Est Ann Income | Current<br>Yield % |
|-------------------------------|------------|-----------|-----------|-------------|--------------|--------------|---------------------------|----------------|--------------------|
| <b>AMERINTL GP INCNEW(AQ)</b> | 12/19/18   | 2,713.000 | \$39.387  | \$56.860    | \$106,856.12 | \$154,261.18 | \$47,405.06 LT            |                |                    |
|                               | 12/24/18   | 822.000   | 37.841    | 56.860      | 31,105.47    | 46,738.92    | 15,633.45 LT              |                |                    |
|                               | 1/30/19    | 2.000     | 42.615    | 56.860      | 85.23        | 113.72       | 28.49 LT                  |                |                    |
|                               | 1/30/19    | 866.000   | 42.850    | 56.860      | 37,108.01    | 49,240.76    | 12,132.75 LT              |                |                    |
|                               | 2/25/19    | 363.000   | 44.030    | 56.860      | 15,982.71    | 20,640.18    | 4,657.47 LT               |                |                    |

Larson Manufacturing Company Employee Profit Sharing Plan  
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)  
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| Security Description                                 | Trade Date   | Quantity   | Unit Cost | Share Price | Total Cost | Market Value        | Unrealized Gain/(Loss)        | Est Ann Income | Current Yield % |
|------------------------------------------------------|--------------|------------|-----------|-------------|------------|---------------------|-------------------------------|----------------|-----------------|
|                                                      | 3/14/19      | 1,233.000  | 43.720    | 56.860      | 53,906.88  | 70,108.38           | 16,201.50 LT                  |                |                 |
|                                                      | 3/3/20       | 294.000    | 41.742    | 56.860      | 12,272.09  | 16,716.84           | 4,444.75 LT                   |                |                 |
|                                                      | 2/22/21      | 1,293.000  | 43.974    | 56.860      | 56,858.77  | 73,519.98           | 16,661.21 ST                  |                |                 |
|                                                      | <b>Total</b> | 7,586.000  |           |             | 314,175.28 | <b>431,339.96</b>   | 100,503.47 LT<br>16,661.21 ST | 9,710.00       | 2.25            |
| Next Dividend Payable 03/2022; Asset Class: Equities |              |            |           |             |            |                     |                               |                |                 |
| <b>AMERICAN TOWER CORP (AMT)</b>                     | 11/30/16     | 1,545.000  | 102.992   | 292.500     | 159,123.26 | 451,912.50          | 292,789.24 LT                 |                |                 |
|                                                      | 3/5/21       | 499.000    | 201.115   | 292.500     | 100,356.39 | 145,957.50          | 45,601.11 ST                  |                |                 |
|                                                      | <b>Total</b> | 2,044.000  |           |             | 259,479.65 | <b>597,870.00</b>   | 292,789.24 LT<br>45,601.11 ST | 10,649.00      | 1.78            |
| Next Dividend Payable 01/14/22; Asset Class: Alt     |              |            |           |             |            |                     |                               |                |                 |
| <b>APOLLO GLOBAL MANAGEMENT INC (APO)</b>            | 9/6/19       | 5,211.000  | 40.448    | 72.430      | 210,776.61 | 377,432.73          | 166,656.12 LT                 |                |                 |
|                                                      | 10/3/19      | 658.000    | 36.640    | 72.430      | 24,108.99  | 47,658.94           | 23,549.95 LT                  |                |                 |
|                                                      | 10/4/19      | 392.000    | 37.710    | 72.430      | 14,782.44  | 28,392.56           | 13,610.12 LT                  |                |                 |
|                                                      | 10/7/19      | 300.000    | 37.917    | 72.430      | 11,375.07  | 21,729.00           | 10,353.93 LT                  |                |                 |
|                                                      | 10/8/19      | 384.000    | 37.993    | 72.430      | 14,589.20  | 27,813.12           | 13,223.92 LT                  |                |                 |
|                                                      | 3/25/20      | 768.000    | 33.152    | 72.430      | 25,460.74  | 55,626.24           | 30,165.50 LT                  |                |                 |
|                                                      | 10/20/20     | 1,394.000  | 40.329    | 72.430      | 56,218.77  | 100,967.42          | 44,748.65 LT                  |                |                 |
|                                                      | 10/22/20     | 263.000    | 40.834    | 72.430      | 10,739.39  | 19,049.09           | 8,309.70 LT                   |                |                 |
|                                                      | 10/20/21     | 390.000    | 74.304    | 72.430      | 28,978.48  | 28,247.70           | (730.78) ST                   |                |                 |
|                                                      | 12/17/21     | 509.000    | 70.419    | 72.430      | 35,843.02  | 36,866.87           | 1,023.85 ST                   |                |                 |
|                                                      | 12/20/21     | 216.000    | 68.425    | 72.430      | 14,779.89  | 15,644.88           | 864.99 ST                     |                |                 |
|                                                      | <b>Total</b> | 10,485.000 |           |             | 447,652.60 | <b>759,428.55</b>   | 310,617.89 LT<br>1,158.06 ST  | 20,970.00      | 2.76            |
| Next Dividend Payable 02/2022; Asset Class: Equities |              |            |           |             |            |                     |                               |                |                 |
| <b>APPLE INC (AAPL)</b>                              | 11/30/16     | 4,920.000  | 27.609    | 177.570     | 135,834.68 | 873,644.40          | 737,809.72 LT                 |                |                 |
|                                                      | 1/30/19      | 3,432.000  | 41.206    | 177.570     | 141,419.42 | 609,420.24          | 468,000.82 LT                 |                |                 |
|                                                      | <b>Total</b> | 8,352.000  |           |             | 277,254.10 | <b>1,483,064.64</b> | 1,205,810.54 LT               | 7,350.00       | 0.50            |
| Next Dividend Payable 02/2022; Asset Class: Equities |              |            |           |             |            |                     |                               |                |                 |
| <b>BANK OF AMERICA CORP (BAQ)</b>                    | 11/30/16     | 5,830.000  | 21.080    | 44.490      | 122,896.40 | 259,376.70          | 136,480.30 LT                 |                |                 |
|                                                      | 11/30/16     | 1,302.000  | 21.140    | 44.490      | 27,524.15  | 57,925.98           | 30,401.83 LT                  |                |                 |
|                                                      | 12/1/16      | 1,296.000  | 21.563    | 44.490      | 27,945.52  | 57,659.04           | 29,713.52 LT                  |                |                 |
|                                                      | 2/3/17       | 1,007.000  | 23.149    | 44.490      | 23,311.14  | 44,801.43           | 21,490.29 LT                  |                |                 |
|                                                      | 2/28/17      | 1,011.000  | 24.544    | 44.490      | 24,813.58  | 44,979.39           | 20,165.81 LT                  |                |                 |
|                                                      | 4/21/17      | 892.000    | 22.845    | 44.490      | 20,377.74  | 39,685.08           | 19,307.34 LT                  |                |                 |
|                                                      | 4/25/17      | 824.000    | 24.238    | 44.490      | 19,972.44  | 36,659.76           | 16,687.32 LT                  |                |                 |
|                                                      | 5/15/17      | 1,436.000  | 24.099    | 44.490      | 34,606.16  | 63,887.64           | 29,281.48 LT                  |                |                 |

Larson Manufacturing Company Employee Profit Sharing Plan  
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| Security Description | Trade Date | Quantity   | Unit Cost | Share Price | Total Cost | Market Value      | Unrealized Gain/(Loss)        | Est Ann Income | Current Yield % |
|----------------------|------------|------------|-----------|-------------|------------|-------------------|-------------------------------|----------------|-----------------|
|                      | 10/26/18   | 1,321.000  | 26.414    | 44.490      | 34,893.03  | 58,771.29         | 23,878.26 LT                  |                |                 |
|                      | 12/19/18   | 679.000    | 24.947    | 44.490      | 16,939.15  | 30,208.71         | 13,269.56 LT                  |                |                 |
|                      | 1/30/19    | 22.000     | 29.327    | 44.490      | 645.20     | 978.78            | 333.58 LT                     |                |                 |
|                      | 1/30/19    | 967.000    | 29.388    | 44.490      | 28,418.29  | 43,021.83         | 14,603.54 LT                  |                |                 |
|                      | 4/15/21    | 1,951.000  | 38.628    | 44.490      | 75,363.81  | 86,799.99         | 11,436.18 ST                  |                |                 |
| <b>Total</b>         |            | 18,538.000 |           |             | 457,706.61 | <b>824,755.62</b> | 355,612.83 LT<br>11,436.18 ST | 15,572.00      | 1.89            |

Next Dividend Payable 03/2022; Asset Class: Equities

|                                        |          |           |         |         |            |                   |                             |          |      |
|----------------------------------------|----------|-----------|---------|---------|------------|-------------------|-----------------------------|----------|------|
| <b>BECTON DICKINSON &amp; CO (BDX)</b> | 3/6/20   | 462.000   | 237.333 | 251.480 | 109,647.62 | 116,183.76        | 6,536.14 LT                 |          |      |
|                                        | 3/10/20  | 149.000   | 234.311 | 251.480 | 34,912.41  | 37,470.52         | 2,558.11 LT                 |          |      |
|                                        | 3/20/20  | 141.000   | 220.688 | 251.480 | 31,116.95  | 35,458.68         | 4,341.73 LT                 |          |      |
|                                        | 3/23/20  | 174.000   | 201.483 | 251.480 | 35,058.11  | 43,757.52         | 8,699.41 LT                 |          |      |
|                                        | 3/26/20  | 330.000   | 214.384 | 251.480 | 70,746.72  | 82,988.40         | 12,241.68 LT                |          |      |
|                                        | 6/11/20  | 83.000    | 230.829 | 251.480 | 19,158.84  | 20,872.84         | 1,714.00 LT                 |          |      |
|                                        | 10/20/20 | 6.000     | 237.560 | 251.480 | 1,425.36   | 1,508.88          | 83.52 LT                    |          |      |
|                                        | 3/5/21   | 126.000   | 245.700 | 251.480 | 30,958.19  | 31,686.48         | 728.29 ST                   |          |      |
|                                        | 8/31/21  | 58.000    | 251.233 | 251.480 | 14,571.49  | 14,585.84         | 14.35 ST                    |          |      |
|                                        | 10/12/21 | 541.000   | 237.958 | 251.480 | 128,735.06 | 136,050.68        | 7,315.62 ST                 |          |      |
|                                        | 12/8/21  | 44.000    | 246.272 | 251.480 | 10,835.96  | 11,065.12         | 229.16 ST                   |          |      |
|                                        | 12/9/21  | 101.000   | 245.718 | 251.480 | 24,817.48  | 25,399.48         | 582.00 ST                   |          |      |
|                                        | 12/13/21 | 73.000    | 251.930 | 251.480 | 18,390.92  | 18,358.04         | (32.88) ST                  |          |      |
|                                        | 12/14/21 | 73.000    | 248.916 | 251.480 | 18,170.90  | 18,358.04         | 187.14 ST                   |          |      |
| <b>Total</b>                           |          | 2,361.000 |         |         | 548,546.01 | <b>593,744.28</b> | 36,174.59 LT<br>9,023.68 ST | 8,216.00 | 1.38 |

Next Dividend Payable 03/2022; Asset Class: Equities

|                            |        |           |        |         |            |                   |                 |          |      |
|----------------------------|--------|-----------|--------|---------|------------|-------------------|-----------------|----------|------|
| <b>BLACKSTONE INC (BX)</b> | 7/2/19 | 2,343.000 | 44.104 | 129.390 | 103,335.67 | 303,160.77        | 199,825.10 LT R |          |      |
|                            | 7/2/19 | 1,753.000 | 44.104 | 129.390 | 77,314.29  | 226,820.67        | 149,506.38 LT R |          |      |
| <b>Total</b>               |        | 4,096.000 |        |         | 180,649.96 | <b>529,981.44</b> | 349,331.48 LT   | 8,122.00 | 1.53 |

Next Dividend Payable 02/2022; Asset Class: Equities

|                                    |          |           |        |         |            |                   |              |          |      |
|------------------------------------|----------|-----------|--------|---------|------------|-------------------|--------------|----------|------|
| <b>BOSTON PROPERTIES INC (BXP)</b> | 3/20/20  | 434.000   | 86.808 | 115.180 | 37,674.80  | 49,988.12         | 12,313.32 LT |          |      |
|                                    | 3/23/20  | 512.000   | 78.924 | 115.180 | 40,408.99  | 58,972.16         | 18,563.17 LT |          |      |
|                                    | 3/24/20  | 432.000   | 83.758 | 115.180 | 36,183.59  | 49,757.76         | 13,574.17 LT |          |      |
|                                    | 3/25/20  | 403.000   | 92.279 | 115.180 | 37,188.48  | 46,417.54         | 9,229.06 LT  |          |      |
|                                    | 3/26/20  | 103.000   | 91.392 | 115.180 | 9,413.36   | 11,863.54         | 2,450.18 LT  |          |      |
|                                    | 10/20/20 | 498.000   | 76.636 | 115.180 | 38,164.93  | 57,359.64         | 19,194.71 LT |          |      |
| <b>Total</b>                       |          | 2,382.000 |        |         | 199,034.15 | <b>274,358.76</b> | 75,324.61 LT | 9,337.00 | 3.40 |

Next Dividend Payable 01/28/22; Asset Class: Alt

Larson Manufacturing Company Employee Profit Sharing Plan  
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Larson Manufacturing Company Employee Profit Sharing Plan  
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Larson Manufacturing Company Employee Profit Sharing Plan  
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)  
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| Security Description                                 | Trade Date   | Quantity  | Unit Cost | Share Price | Total Cost | Market Value      | Unrealized Gain/(Loss)       | Est Ann Income | Current Yield % |
|------------------------------------------------------|--------------|-----------|-----------|-------------|------------|-------------------|------------------------------|----------------|-----------------|
| <b>JOHNSON &amp; JOHNSON (JNJ)</b>                   | 4/16/04      | 1,130.000 | 54.378    | 171.070     | 61,446.58  | 193,309.10        | 131,862.52 LT                |                |                 |
|                                                      | 4/23/04      | 105.000   | 53.677    | 171.070     | 5,636.06   | 17,962.35         | 12,326.29 LT                 |                |                 |
|                                                      | 10/27/05     | 210.000   | 61.912    | 171.070     | 13,001.42  | 35,924.70         | 22,923.28 LT                 |                |                 |
|                                                      | 12/5/05      | 115.000   | 61.430    | 171.070     | 7,064.42   | 19,673.05         | 12,608.63 LT                 |                |                 |
|                                                      | 5/17/06      | 190.000   | 60.318    | 171.070     | 11,460.33  | 32,503.30         | 21,042.97 LT                 |                |                 |
|                                                      | 4/18/07      | 205.000   | 64.517    | 171.070     | 13,226.07  | 35,069.35         | 21,843.28 LT                 |                |                 |
|                                                      | 7/27/07      | 130.000   | 60.162    | 171.070     | 7,821.10   | 22,239.10         | 14,418.00 LT                 |                |                 |
|                                                      | 4/24/09      | 80.000    | 51.256    | 171.070     | 4,100.44   | 13,685.60         | 9,585.16 LT                  |                |                 |
|                                                      | 1/16/18      | 102.000   | 147.209   | 171.070     | 15,015.30  | 17,449.14         | 2,433.84 LT                  |                |                 |
|                                                      | 6/18/18      | 139.000   | 121.181   | 171.070     | 16,844.13  | 23,778.73         | 6,934.60 LT                  |                |                 |
|                                                      | 1/30/19      | 799.000   | 131.473   | 171.070     | 105,047.25 | 136,684.93        | 31,637.68 LT                 |                |                 |
|                                                      | 1/6/20       | 179.000   | 143.860   | 171.070     | 25,750.94  | 30,621.53         | 4,870.59 LT                  |                |                 |
|                                                      | 9/21/21      | 252.000   | 164.831   | 171.070     | 41,537.31  | 43,109.64         | 1,572.33 ST                  |                |                 |
|                                                      | 9/22/21      | 122.000   | 164.242   | 171.070     | 20,037.51  | 20,870.54         | 833.03 ST                    |                |                 |
|                                                      | <b>Total</b> | 3,758.000 |           |             | 347,988.86 | <b>642,881.06</b> | 292,486.84 LT<br>2,405.36 ST | 15,934.00      | 2.48            |
| Next Dividend Payable 03/2022; Asset Class: Equities |              |           |           |             |            |                   |                              |                |                 |
| <b>JPMORGAN CHASE &amp; CO (JPM)</b>                 | 4/30/21      | 607.000   | 153.713   | 158.350     | 93,303.55  | 96,118.45         | 2,814.90 ST                  |                |                 |
|                                                      | 5/3/21       | 606.000   | 154.053   | 158.350     | 93,356.00  | 95,960.10         | 2,604.10 ST                  |                |                 |
|                                                      | 5/4/21       | 531.000   | 154.499   | 158.350     | 82,039.23  | 84,083.85         | 2,044.62 ST                  |                |                 |
|                                                      | <b>Total</b> | 1,744.000 |           |             | 268,698.78 | <b>276,162.40</b> | 7,463.62 ST                  | 6,976.00       | 2.53            |
| Next Dividend Payable 01/2022; Asset Class: Equities |              |           |           |             |            |                   |                              |                |                 |
| <b>LINDE PLC (LIN)</b>                               | 11/17/17     | 466.000   | 163.455   | 345.766     | 76,170.03  | 161,126.85        | 84,956.82 LT                 |                |                 |
|                                                      | 12/18/17     | 255.000   | 163.455   | 345.766     | 41,681.03  | 88,170.27         | 46,489.24 LT                 |                |                 |
|                                                      | 1/24/18      | 227.000   | 163.455   | 345.766     | 37,104.28  | 78,488.83         | 41,384.55 LT                 |                |                 |
|                                                      | 2/6/18       | 219.000   | 163.455   | 345.766     | 35,796.65  | 75,722.71         | 39,926.06 LT                 |                |                 |
|                                                      | 10/22/18     | 186.000   | 166.433   | 345.766     | 30,956.59  | 64,312.43         | 33,355.84 LT                 |                |                 |
|                                                      | 10/24/18     | 213.000   | 163.455   | 345.766     | 34,815.91  | 73,648.11         | 38,832.20 LT                 |                |                 |
|                                                      | 1/30/19      | 3.000     | 161.493   | 345.766     | 484.48     | 1,037.30          | 552.82 LT                    |                |                 |
|                                                      | 1/30/19      | 455.000   | 162.512   | 345.766     | 73,943.10  | 157,323.43        | 83,380.33 LT                 |                |                 |
|                                                      | 1/6/20       | 72.000    | 205.204   | 345.766     | 14,774.72  | 24,895.14         | 10,120.42 LT                 |                |                 |
|                                                      | <b>Total</b> | 2,096.000 |           |             | 345,726.79 | <b>724,725.07</b> | 378,998.28 LT                | 8,887.00       | 1.23            |
| Next Dividend Payable 03/2022; Asset Class: Equities |              |           |           |             |            |                   |                              |                |                 |
| <b>MASTERCARD INC CL A (MA)</b>                      | 2/3/17       | 498.000   | 106.898   | 359.320     | 53,235.40  | 178,941.36        | 125,705.96 LT                |                |                 |
|                                                      | 2/23/17      | 279.000   | 110.373   | 359.320     | 30,794.01  | 100,250.28        | 69,456.27 LT                 |                |                 |
|                                                      | 2/28/17      | 288.000   | 110.565   | 359.320     | 31,842.81  | 103,484.16        | 71,641.35 LT                 |                |                 |
|                                                      | 3/15/17      | 234.000   | 111.568   | 359.320     | 26,106.82  | 84,080.88         | 57,974.06 LT                 |                |                 |

Larson Manufacturing Company Employee Profit Sharing Plan  
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)  
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| Security Description | Trade Date | Quantity  | Unit Cost | Share Price | Total Cost | Market Value      | Unrealized Gain/(Loss)     | Est Ann Income | Current Yield % |
|----------------------|------------|-----------|-----------|-------------|------------|-------------------|----------------------------|----------------|-----------------|
|                      | 10/14/21   | 14.000    | 343.280   | 359.320     | 4,805.92   | 5,030.48          | 224.56 ST                  |                |                 |
| <b>Total</b>         |            | 1,313.000 |           |             | 146,784.96 | <b>471,787.16</b> | 324,777.64 LT<br>224.56 ST | 2,573.00       | 0.55            |

Next Dividend Payable 02/2022; Asset Class: Equities

| MERCK & CO INC NEW COIN (MRK) |              |           |        |        |            |                   |            |    |           |      |
|-------------------------------|--------------|-----------|--------|--------|------------|-------------------|------------|----|-----------|------|
|                               | 4/29/09      | 2,485.000 | 22.882 | 76.640 | 56,860.61  | 190,450.40        | 133,589.79 | LT |           |      |
|                               | 5/13/09      | 945.000   | 24.579 | 76.640 | 23,226.76  | 72,424.80         | 49,198.04  | LT |           |      |
|                               | 6/23/15      | 670.000   | 56.042 | 76.640 | 37,548.38  | 51,348.80         | 13,800.42  | LT |           |      |
|                               | 8/17/16      | 815.000   | 60.178 | 76.640 | 49,045.25  | 62,461.60         | 13,416.35  | LT |           |      |
|                               | 4/21/17      | 274.000   | 59.127 | 76.640 | 16,200.84  | 20,999.36         | 4,798.52   | LT |           |      |
|                               | 6/18/18      | 142.000   | 58.157 | 76.640 | 8,258.29   | 10,882.88         | 2,624.59   | LT |           |      |
|                               | 1/30/19      | 13.000    | 69.735 | 76.640 | 906.56     | 996.32            | 89.76      | LT |           |      |
|                               | 1/30/19      | 1,044.000 | 70.033 | 76.640 | 73,114.44  | 80,012.16         | 6,897.72   | LT |           |      |
|                               | 10/20/20     | 23.000    | 74.816 | 76.640 | 1,720.76   | 1,762.72          | 41.96      | LT |           |      |
|                               | 3/5/21       | 1,362.000 | 69.208 | 76.640 | 94,261.15  | 104,383.68        | 10,122.53  | ST |           |      |
|                               | <b>Total</b> | 7,773.000 |        |        | 361,143.04 | <b>595,722.72</b> | 224,457.15 | LT | 21,453.00 | 3.60 |
|                               |              |           |        |        |            |                   | 10,122.53  | ST |           |      |

Next Dividend Payable 01/07/22; Asset Class: Equities

|                            |          |           |        |        |            |                   |            |    |           |      |
|----------------------------|----------|-----------|--------|--------|------------|-------------------|------------|----|-----------|------|
| MEILIFE INCORPORATED (MEI) | 4/21/16  | 694.000   | 41.522 | 62.490 | 28,816.03  | 43,368.06         | 14,552.03  | LT |           |      |
|                            | 4/22/16  | 1,141.000 | 42.039 | 62.490 | 47,966.23  | 71,301.09         | 23,334.86  | LT |           |      |
|                            | 4/25/16  | 915.000   | 41.278 | 62.490 | 37,769.38  | 57,178.35         | 19,408.97  | LT |           |      |
|                            | 4/26/16  | 715.000   | 41.830 | 62.490 | 29,908.51  | 44,680.35         | 14,771.84  | LT |           |      |
|                            | 4/21/17  | 290.000   | 46.160 | 62.490 | 13,386.48  | 18,122.10         | 4,735.62   | LT |           |      |
|                            | 2/15/18  | 1,189.000 | 46.574 | 62.490 | 55,376.37  | 74,300.61         | 18,924.24  | LT |           |      |
|                            | 12/27/18 | 498.000   | 40.268 | 62.490 | 20,053.71  | 31,120.02         | 11,066.31  | LT |           |      |
|                            | 1/30/19  | 3.000     | 45.010 | 62.490 | 135.03     | 187.47            | 52.44      | LT |           |      |
|                            | 1/30/19  | 1,357.000 | 45.210 | 62.490 | 61,349.97  | 84,798.93         | 23,448.96  | LT |           |      |
| <b>Total</b>               |          | 6,802.000 |        |        | 294,761.71 | <b>425,056.98</b> | 130,295.27 | LT | 13,060.00 | 3.07 |

Next Dividend Payable 03/2022; Asset Class: Equities

|                       |              |           |         |         |            |                     |              |    |           |      |
|-----------------------|--------------|-----------|---------|---------|------------|---------------------|--------------|----|-----------|------|
| MICROSOFT CORP (MSFT) | 8/31/15      | 2,425.000 | 43,554  | 336.320 | 105,617.72 | 815,576.00          | 709,958.28   | LT |           |      |
|                       | 9/1/15       | 1,141.000 | 42,173  | 336.320 | 48,119.16  | 383,741.12          | 335,621.96   | LT |           |      |
|                       | 11/30/16     | 349.000   | 60,300  | 336.320 | 21,044.63  | 117,375.68          | 96,331.05    | LT |           |      |
|                       | 12/17/21     | 775.000   | 323,674 | 336.320 | 250,847.66 | 260,648.00          | 9,800.34     | ST |           |      |
|                       | <b>Total</b> | 4,690.000 |         |         | 425,629.17 | <b>1,577,340.80</b> | 1,141,911.29 | LT | 11,631.00 | 0.74 |
|                       |              |           |         |         |            |                     | 9,800.34     | ST |           |      |

Next Dividend Payable 03/2022; Asset Class: Equities

Larson Manufacturing Company Employee Profit Sharing Plan  
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)  
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| Security Description                                  | Trade Date | Quantity  | Unit Cost | Share Price | Total Cost | Market Value      | Unrealized Gain/(Loss)        | Est Ann Income | Current Yield % |
|-------------------------------------------------------|------------|-----------|-----------|-------------|------------|-------------------|-------------------------------|----------------|-----------------|
| <b>MONDELEZ INTL INC OM (MDLZ)</b>                    | 11/30/16   | 2,820.000 | 41.636    | 66.310      | 117,412.11 | 186,994.20        | 69,582.09 LT                  |                |                 |
|                                                       | 12/1/16    | 1,585.000 | 40.982    | 66.310      | 64,956.63  | 105,101.35        | 40,144.72 LT                  |                |                 |
|                                                       | 11/17/17   | 1,358.000 | 42.534    | 66.310      | 57,761.17  | 90,048.98         | 32,287.81 LT                  |                |                 |
|                                                       | 1/30/19    | 1,721.000 | 43.895    | 66.310      | 75,543.12  | 114,119.51        | 38,576.39 LT                  |                |                 |
|                                                       | 3/13/20    | 676.000   | 49.415    | 66.310      | 33,404.74  | 44,825.56         | 11,420.82 LT                  |                |                 |
|                                                       | 4/29/20    | 528.000   | 51.195    | 66.310      | 27,030.80  | 35,011.68         | 7,980.88 LT                   |                |                 |
|                                                       | 10/14/21   | 866.000   | 60.728    | 66.310      | 52,590.62  | 57,424.46         | 4,833.84 ST                   |                |                 |
| <b>Total</b>                                          |            | 9,554.000 |           |             | 428,699.19 | <b>633,525.74</b> | 199,992.71 LT<br>4,833.84 ST  | 13,376.00      | 2.11            |
| Next Dividend Payable 01/14/22; Asset Class: Equities |            |           |           |             |            |                   |                               |                |                 |
| <b>NESTLE SPON ADR REP REG SHR (NSRG)</b>             | 11/30/16   | 3,667.000 | 67.160    | 140.370     | 246,275.72 | 514,736.79        | 268,461.07 LT                 |                |                 |
|                                                       | 1/30/19    | 649.000   | 86.987    | 140.370     | 56,454.56  | 91,100.13         | 34,645.57 LT                  |                |                 |
|                                                       | 3/13/20    | 361.000   | 95.409    | 140.370     | 34,442.54  | 50,673.57         | 16,231.03 LT                  |                |                 |
|                                                       | 3/5/21     | 146.000   | 106.785   | 140.370     | 15,590.68  | 20,494.02         | 4,903.34 ST                   |                |                 |
|                                                       | 10/14/21   | 360.000   | 124.040   | 140.370     | 44,654.40  | 50,533.20         | 5,878.80 ST                   |                |                 |
| <b>Total</b>                                          |            | 5,183.000 |           |             | 397,417.90 | <b>727,537.71</b> | 319,337.67 LT<br>10,782.14 ST | 13,072.00      | 1.80            |
| Asset Class: Equities                                 |            |           |           |             |            |                   |                               |                |                 |
| <b>NEXTERA ENERGY INC (NEE)</b>                       | 11/30/16   | 4,500.000 | 28.656    | 93.360      | 128,952.00 | 420,120.00        | 291,168.00 LT                 |                |                 |
|                                                       | 3/13/20    | 268.000   | 53.711    | 93.360      | 14,394.55  | 25,020.48         | 10,625.93 LT                  |                |                 |
| <b>Total</b>                                          |            | 4,768.000 |           |             | 143,346.55 | <b>445,140.48</b> | 301,793.93 LT                 | 7,343.00       | 1.65            |
| Next Dividend Payable 03/2022; Asset Class: Equities  |            |           |           |             |            |                   |                               |                |                 |
| <b>NORTHROP GRUMMAN CP (HLDG CO) (NOC)</b>            | 10/26/20   | 538.000   | 308.699   | 387.070     | 166,080.17 | 208,243.66        | 42,163.49 LT                  |                |                 |
|                                                       | 10/30/20   | 185.000   | 288.238   | 387.070     | 53,324.01  | 71,607.95         | 18,283.94 LT                  |                |                 |
|                                                       | 11/4/20    | 166.000   | 319.302   | 387.070     | 53,004.18  | 64,253.62         | 11,249.44 LT                  |                |                 |
|                                                       | 1/25/21    | 91.000    | 299.806   | 387.070     | 27,282.39  | 35,223.37         | 7,940.98 ST                   |                |                 |
|                                                       | 12/6/21    | 51.000    | 365.144   | 387.070     | 18,622.33  | 19,740.57         | 1,118.24 ST                   |                |                 |
|                                                       | 12/7/21    | 167.000   | 362.878   | 387.070     | 60,600.56  | 64,640.69         | 4,040.13 ST                   |                |                 |
| <b>Total</b>                                          |            | 1,198.000 |           |             | 378,913.64 | <b>463,709.86</b> | 71,696.87 LT<br>13,099.35 ST  | 7,523.00       | 1.62            |
| Next Dividend Payable 03/2022; Asset Class: Equities  |            |           |           |             |            |                   |                               |                |                 |
| <b>ORACLE CORP (ORCL)</b>                             | 9/23/20    | 900.000   | 59.240    | 87.210      | 53,316.09  | 78,489.00         | 25,172.91 LT                  |                |                 |
|                                                       | 9/24/20    | 879.000   | 59.436    | 87.210      | 52,244.42  | 76,657.59         | 24,413.17 LT                  |                |                 |
|                                                       | 10/26/20   | 1,086.000 | 57.446    | 87.210      | 62,385.81  | 94,710.06         | 32,324.25 LT                  |                |                 |
|                                                       | 10/29/20   | 883.000   | 56.169    | 87.210      | 49,597.49  | 77,006.43         | 27,408.94 LT                  |                |                 |
|                                                       | 3/11/21    | 703.000   | 67.450    | 87.210      | 47,417.07  | 61,308.63         | 13,891.56 ST                  |                |                 |
|                                                       | 6/25/21    | 406.000   | 78.403    | 87.210      | 31,831.46  | 35,407.26         | 3,575.80 ST                   |                |                 |

Larson Manufacturing Company Employee Profit Sharing Plan  
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| Security Description                                 | Trade Date   | Quantity   | Unit Cost | Share Price | Total Cost | Market Value      | Unrealized Gain/(Loss)        | Est Ann Income | Current Yield % |
|------------------------------------------------------|--------------|------------|-----------|-------------|------------|-------------------|-------------------------------|----------------|-----------------|
|                                                      | 6/28/21      | 337.000    | 78.569    | 87.210      | 26,477.62  | 29,389.77         | 2,912.15 ST                   |                |                 |
|                                                      | <b>Total</b> | 5,194.000  |           |             | 323,269.96 | <b>452,968.74</b> | 109,319.27 LT<br>20,379.51 ST | 6,648.00       | 1.47            |
| Next Dividend Payable 01/2022; Asset Class: Equities |              |            |           |             |            |                   |                               |                |                 |
| <b>OTIS WORLDWIDE CORP (OTIS)</b>                    | 1/23/19      | 307.000    | 60.913    | 87.070      | 18,700.14  | 26,730.49         | 8,030.35 LT                   |                |                 |
|                                                      | 1/29/19      | 158.500    | 61.566    | 87.070      | 9,758.16   | 13,800.60         | 4,042.44 LT                   |                |                 |
|                                                      | 1/30/19      | 327.500    | 62.154    | 87.070      | 20,355.31  | 28,515.43         | 8,160.12 LT                   |                |                 |
|                                                      | 2/8/19       | 179.000    | 63.566    | 87.070      | 11,378.37  | 15,585.53         | 4,207.16 LT                   |                |                 |
|                                                      | 3/7/19       | 198.000    | 65.043    | 87.070      | 12,878.50  | 17,239.86         | 4,361.36 LT                   |                |                 |
|                                                      | 6/12/19      | 17.000     | 65.199    | 87.070      | 1,108.39   | 1,480.19          | 371.80 LT                     |                |                 |
|                                                      | 3/26/20      | 355.000    | 53.584    | 87.070      | 19,022.40  | 30,909.85         | 11,887.45 LT                  |                |                 |
|                                                      | 4/9/20       | 175.000    | 47.128    | 87.070      | 8,247.45   | 15,237.25         | 6,989.80 LT                   |                |                 |
|                                                      | <b>Total</b> | 1,717.000  |           |             | 101,448.72 | <b>149,499.19</b> | 48,050.48 LT                  | 1,648.00       | 1.10            |
| Next Dividend Payable 03/2022; Asset Class: Equities |              |            |           |             |            |                   |                               |                |                 |
| <b>PFIZER INC (PFE)</b>                              | 11/30/16     | 5,693.000  | 30.473    | 59.050      | 173,483.57 | 336,171.65        | 162,688.08 LT                 |                |                 |
|                                                      | 9/20/17      | 1,111.000  | 34.069    | 59.050      | 37,850.12  | 65,604.55         | 27,754.43 LT                  |                |                 |
|                                                      | 1/30/19      | 31.000     | 39.147    | 59.050      | 1,213.56   | 1,830.55          | 616.99 LT                     |                |                 |
|                                                      | 1/30/19      | 1,116.000  | 39.441    | 59.050      | 44,016.28  | 65,899.80         | 21,883.52 LT                  |                |                 |
|                                                      | 1/6/20       | 1,744.000  | 36.935    | 59.050      | 64,414.67  | 102,983.20        | 38,568.53 LT                  |                |                 |
|                                                      | 2/27/20      | 901.000    | 33.066    | 59.050      | 29,792.69  | 53,204.05         | 23,411.36 LT                  |                |                 |
|                                                      | <b>Total</b> | 10,596.000 |           |             | 350,770.89 | <b>625,693.80</b> | 274,922.91 LT                 | 16,954.00      | 2.71            |
| Next Dividend Payable 03/2022; Asset Class: Equities |              |            |           |             |            |                   |                               |                |                 |
| <b>PIONEER NATURAL RESOURCES CO (PXD)</b>            | 1/28/21      | 399.000    | 121.925   | 181.880     | 48,648.00  | 72,570.12         | 23,922.12 ST                  |                |                 |
|                                                      | 1/29/21      | 143.000    | 121.734   | 181.880     | 17,408.03  | 26,008.84         | 8,600.81 ST                   |                |                 |
|                                                      | 2/3/21       | 145.000    | 125.326   | 181.880     | 18,172.24  | 26,372.60         | 8,200.36 ST                   |                |                 |
|                                                      | 2/12/21      | 140.000    | 132.182   | 181.880     | 18,505.48  | 25,463.20         | 6,957.72 ST                   |                |                 |
|                                                      | 4/8/21       | 199.000    | 149.525   | 181.880     | 29,755.53  | 36,194.12         | 6,438.59 ST                   |                |                 |
|                                                      | 4/13/21      | 123.000    | 146.296   | 181.880     | 17,994.37  | 22,371.24         | 4,376.87 ST                   |                |                 |
|                                                      | 4/20/21      | 133.000    | 145.744   | 181.880     | 19,383.89  | 24,190.04         | 4,806.15 ST                   |                |                 |
|                                                      | 4/21/21      | 63.000     | 146.403   | 181.880     | 9,223.36   | 11,458.44         | 2,235.08 ST                   |                |                 |
|                                                      | 5/17/21      | 111.000    | 158.553   | 181.880     | 17,599.41  | 20,188.68         | 2,589.27 ST                   |                |                 |
|                                                      | 5/20/21      | 249.000    | 150.414   | 181.880     | 37,453.19  | 45,288.12         | 7,834.93 ST                   |                |                 |
|                                                      | 7/16/21      | 117.000    | 142.481   | 181.880     | 16,670.30  | 21,279.96         | 4,609.66 ST                   |                |                 |
|                                                      | 7/19/21      | 200.000    | 136.205   | 181.880     | 27,241.06  | 36,376.00         | 9,134.94 ST                   |                |                 |
|                                                      | 7/20/21      | 247.000    | 138.399   | 181.880     | 34,184.63  | 44,924.36         | 10,739.73 ST                  |                |                 |
|                                                      | 8/23/21      | 214.000    | 145.617   | 181.880     | 31,162.08  | 38,922.32         | 7,760.24 ST                   |                |                 |

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|-------------------------------------------------------|------------|-----------|-----------|-------------|------------|-------------------|------------------------------|----------------|-----------------|
| <b>Total</b>                                          |            | 2,483.000 |           |             | 343,401.57 | <b>451,608.04</b> | 108,206.47 ST                | 5,711.00       | 1.26            |
| Next Dividend Payable 01/14/22; Asset Class: Equities |            |           |           |             |            |                   |                              |                |                 |
| <b>PNC FIN SVCS GP (PNC)</b>                          | 5/3/18     | 94.000    | 144.916   | 200.520     | 13,622.09  | 18,848.88         | 5,226.79 LT                  |                |                 |
|                                                       | 6/15/18    | 298.000   | 143.732   | 200.520     | 42,831.99  | 59,754.96         | 16,922.97 LT                 |                |                 |
|                                                       | 7/13/18    | 573.000   | 138.611   | 200.520     | 79,424.10  | 114,897.96        | 35,473.86 LT                 |                |                 |
|                                                       | 10/16/18   | 491.000   | 124.223   | 200.520     | 60,993.30  | 98,455.32         | 37,462.02 LT                 |                |                 |
|                                                       | 1/30/19    | 1.000     | 123.970   | 200.520     | 123.97     | 200.52            | 76.55 LT                     |                |                 |
|                                                       | 1/30/19    | 539.000   | 124.317   | 200.520     | 67,006.65  | 108,080.28        | 41,073.63 LT                 |                |                 |
|                                                       | 3/4/21     | 83.000    | 172.487   | 200.520     | 14,316.40  | 16,643.16         | 2,326.76 ST                  |                |                 |
| <b>Total</b>                                          |            | 2,079.000 |           |             | 278,318.50 | <b>416,881.08</b> | 136,235.82 LT<br>2,326.76 ST | 10,395.00      | 2.49            |
| Next Dividend Payable 02/2022; Asset Class: Equities  |            |           |           |             |            |                   |                              |                |                 |
| <b>PPG INDUSTRIES INC (PPG)</b>                       | 11/30/16   | 2,781.000 | 96.130    | 172.440     | 267,337.53 | 479,555.64        | 212,218.11 LT                |                |                 |
|                                                       | 12/14/18   | 428.000   | 99.989    | 172.440     | 42,795.16  | 73,804.32         | 31,009.16 LT                 |                |                 |
|                                                       | 1/30/19    | 8.000     | 104.293   | 172.440     | 834.34     | 1,379.52          | 545.18 LT                    |                |                 |
|                                                       | 1/30/19    | 17.000    | 104.972   | 172.440     | 1,784.52   | 2,931.48          | 1,146.96 LT                  |                |                 |
|                                                       | 3/20/20    | 1,474.000 | 78.406    | 172.440     | 115,570.30 | 254,176.56        | 138,606.26 LT                |                |                 |
|                                                       | 10/14/21   | 160.000   | 157.962   | 172.440     | 25,273.87  | 27,590.40         | 2,316.53 ST                  |                |                 |
| <b>Total</b>                                          |            | 4,868.000 |           |             | 453,595.72 | <b>839,437.92</b> | 383,525.67 LT<br>2,316.53 ST | 11,488.00      | 1.37            |
| Next Dividend Payable 03/2022; Asset Class: Equities  |            |           |           |             |            |                   |                              |                |                 |
| <b>PROCTER &amp; GAMBLE (PG)</b>                      | 11/30/16   | 1,831.000 | 82.575    | 163.580     | 151,194.83 | 299,514.98        | 148,320.15 LT                |                |                 |
|                                                       | 7/31/17    | 398.000   | 90.873    | 163.580     | 36,167.45  | 65,104.84         | 28,937.39 LT                 |                |                 |
|                                                       | 8/1/17     | 741.000   | 91.320    | 163.580     | 67,667.82  | 121,212.78        | 53,544.96 LT                 |                |                 |
|                                                       | 10/13/17   | 432.000   | 93.162    | 163.580     | 40,245.85  | 70,666.56         | 30,420.71 LT                 |                |                 |
|                                                       | 6/18/18    | 480.000   | 75.747    | 163.580     | 36,358.56  | 78,518.40         | 42,159.84 LT                 |                |                 |
|                                                       | 1/30/19    | 10.000    | 93.866    | 163.580     | 938.66     | 1,635.80          | 697.14 LT                    |                |                 |
|                                                       | 1/30/19    | 583.000   | 94.266    | 163.580     | 54,957.02  | 95,367.14         | 40,410.12 LT                 |                |                 |
|                                                       | 3/5/21     | 33.000    | 125.575   | 163.580     | 4,143.96   | 5,398.14          | 1,254.18 ST                  |                |                 |
| <b>Total</b>                                          |            | 4,508.000 |           |             | 391,674.15 | <b>737,418.64</b> | 344,490.31 LT<br>1,254.18 ST | 15,683.00      | 2.13            |
| Next Dividend Payable 02/2022; Asset Class: Equities  |            |           |           |             |            |                   |                              |                |                 |
| <b>PUBLIC SERVICE ENTERPRISE GP (PEG)</b>             | 4/7/20     | 753.000   | 48.569    | 66.730      | 36,572.23  | 50,247.69         | 13,675.46 LT                 |                |                 |
|                                                       | 4/8/20     | 658.000   | 50.235    | 66.730      | 33,054.89  | 43,908.34         | 10,853.45 LT                 |                |                 |
|                                                       | 4/9/20     | 768.000   | 53.343    | 66.730      | 40,967.42  | 51,248.64         | 10,281.22 LT                 |                |                 |
|                                                       | 4/13/20    | 328.000   | 51.716    | 66.730      | 16,963.01  | 21,887.44         | 4,924.43 LT                  |                |                 |
|                                                       | 4/14/20    | 399.000   | 52.782    | 66.730      | 21,060.06  | 26,625.27         | 5,565.21 LT                  |                |                 |

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| Security Description                                 | Trade Date   | Quantity   | Unit Cost | Share Price | Total Cost | Market Value      | Unrealized Gain/(Loss) | Est Ann Income | Current Yield % |
|------------------------------------------------------|--------------|------------|-----------|-------------|------------|-------------------|------------------------|----------------|-----------------|
|                                                      | 5/1/20       | 358.000    | 49.474    | 66.730      | 17,711.69  | 23,889.34         | 6,177.65 LT            |                |                 |
|                                                      | 5/4/20       | 330.000    | 48.922    | 66.730      | 16,144.19  | 22,020.90         | 5,876.71 LT            |                |                 |
|                                                      | 5/5/20       | 248.000    | 49.899    | 66.730      | 12,374.85  | 16,549.04         | 4,174.19 LT            |                |                 |
|                                                      | 5/14/20      | 625.000    | 46.249    | 66.730      | 28,905.63  | 41,706.25         | 12,800.62 LT           |                |                 |
|                                                      | 9/24/20      | 250.000    | 53.543    | 66.730      | 13,385.77  | 16,682.50         | 3,296.73 LT            |                |                 |
|                                                      | <b>Total</b> | 4,717.000  |           |             | 237,139.74 | <b>314,765.41</b> | 77,625.67 LT           | 9,623.00       | 3.06            |
| Next Dividend Payable 03/2022; Asset Class: Equities |              |            |           |             |            |                   |                        |                |                 |
| <b>RAYTHEON TECHNOLOGIES CORP (RTX)</b>              | 3/27/13      | 480.023    | 24.982    | 86.060      | 11,991.94  | 41,310.78         | 29,318.84 LT           |                |                 |
|                                                      | 3/28/13      | 93.392     | 25.155    | 86.060      | 2,349.32   | 8,037.32          | 5,688.00 LT            |                |                 |
|                                                      | 3/28/13      | 277.841    | 25.076    | 86.060      | 6,967.19   | 23,911.00         | 16,943.81 LT           |                |                 |
|                                                      | 4/1/13       | 572.026    | 25.002    | 86.060      | 14,301.71  | 49,228.56         | 34,926.85 LT           |                |                 |
|                                                      | 11/30/16     | 520.660    | 64.137    | 86.060      | 33,393.65  | 44,808.00         | 11,414.35 LT           |                |                 |
|                                                      | 1/4/17       | 663.083    | 63.097    | 86.060      | 41,838.62  | 57,064.92         | 15,226.30 LT           |                |                 |
|                                                      | 10/26/18     | 728.458    | 75.649    | 86.060      | 55,107.31  | 62,691.10         | 7,583.79 LT            |                |                 |
|                                                      | 12/20/18     | 733.127    | 67.584    | 86.060      | 49,547.57  | 63,092.91         | 13,545.34 LT           |                |                 |
|                                                      | 1/23/19      | 615.000    | 64.272    | 86.060      | 39,527.42  | 52,926.90         | 13,399.48 LT           |                |                 |
|                                                      | 1/29/19      | 317.000    | 64.961    | 86.060      | 20,592.77  | 27,281.02         | 6,688.25 LT            |                |                 |
|                                                      | 1/30/19      | 655.000    | 65.582    | 86.060      | 42,956.07  | 56,369.30         | 13,413.23 LT           |                |                 |
|                                                      | 1/30/19      | 1,055.330  | 73.979    | 86.060      | 78,071.75  | 90,821.70         | 12,749.95 LT           |                |                 |
|                                                      | 2/8/19       | 358.000    | 67.072    | 86.060      | 24,011.92  | 30,809.48         | 6,797.56 LT            |                |                 |
|                                                      | 3/7/19       | 397.000    | 68.630    | 86.060      | 27,246.29  | 34,165.82         | 6,919.53 LT            |                |                 |
|                                                      | 3/22/19      | 428.000    | 69.157    | 86.060      | 29,599.07  | 36,833.68         | 7,234.61 LT            |                |                 |
|                                                      | 6/12/19      | 536.000    | 68.796    | 86.060      | 36,874.48  | 46,128.16         | 9,253.68 LT            |                |                 |
|                                                      | 6/18/19      | 387.000    | 69.815    | 86.060      | 27,018.34  | 33,305.22         | 6,286.88 LT            |                |                 |
|                                                      | 3/26/20      | 710.000    | 56.540    | 86.060      | 40,143.21  | 61,102.60         | 20,959.39 LT           |                |                 |
|                                                      | 3/26/20      | 312.863    | 65.654    | 86.060      | 20,540.86  | 26,924.99         | 6,384.13 LT            |                |                 |
|                                                      | 3/30/20      | 1,375.197  | 59.772    | 86.060      | 82,198.66  | 118,349.45        | 36,150.79 LT           |                |                 |
|                                                      | <b>Total</b> | 11,215.000 |           |             | 684,278.15 | <b>965,162.90</b> | 280,884.76 LT          | 22,879.00      | 2.37            |
| Next Dividend Payable 03/2022; Asset Class: Equities |              |            |           |             |            |                   |                        |                |                 |
| <b>SEMPRA (SRE)</b>                                  | 8/10/20      | 360.000    | 132.828   | 132.280     | 47,817.90  | 47,620.80         | (197.10) LT            |                |                 |
|                                                      | 8/11/20      | 132.000    | 132.151   | 132.280     | 17,443.87  | 17,460.96         | 17.09 LT               |                |                 |
|                                                      | 8/12/20      | 277.000    | 134.195   | 132.280     | 37,171.90  | 36,641.56         | (530.34) LT            |                |                 |
|                                                      | 8/13/20      | 48.000     | 134.348   | 132.280     | 6,448.71   | 6,349.44          | (99.27) LT             |                |                 |
|                                                      | 10/20/20     | 474.000    | 129.669   | 132.280     | 61,463.01  | 62,700.72         | 1,237.71 LT            |                |                 |
|                                                      | 12/17/20     | 159.000    | 132.191   | 132.280     | 21,018.32  | 21,032.52         | 14.20 LT               |                |                 |
|                                                      | 12/18/20     | 370.000    | 131.043   | 132.280     | 48,485.98  | 48,943.60         | 457.62 LT              |                |                 |
|                                                      | 12/21/20     | 449.000    | 127.256   | 132.280     | 57,137.85  | 59,393.72         | 2,255.87 LT            |                |                 |

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| Security Description                                  | Trade Date   | Quantity  | Unit Cost | Share Price | Total Cost | Market Value      | Unrealized Gain/(Loss)     | Est Ann Income | Current Yield % |
|-------------------------------------------------------|--------------|-----------|-----------|-------------|------------|-------------------|----------------------------|----------------|-----------------|
|                                                       | 4/8/21       | 116.000   | 133.666   | 132.280     | 15,508.77  | 15,344.48         | (164.29) ST                |                |                 |
|                                                       | 6/1/21       | 166.000   | 135.847   | 132.280     | 22,550.52  | 21,958.48         | (592.04) ST                |                |                 |
|                                                       | 6/9/21       | 223.000   | 138.732   | 132.280     | 30,937.26  | 29,498.44         | (1,438.82) ST              |                |                 |
|                                                       | 6/10/21      | 146.000   | 139.788   | 132.280     | 20,408.98  | 19,312.88         | (1,096.10) ST              |                |                 |
|                                                       | 6/30/21      | 386.000   | 132.226   | 132.280     | 51,039.35  | 51,060.08         | 20.73 ST                   |                |                 |
|                                                       | 7/16/21      | 219.000   | 134.315   | 132.280     | 29,414.96  | 28,969.32         | (445.64) ST                |                |                 |
|                                                       | 11/16/21     | 583.000   | 126.813   | 132.280     | 73,932.10  | 77,119.24         | 3,187.14 ST                |                |                 |
|                                                       | <b>Total</b> | 4,108.000 |           |             | 540,779.48 | <b>543,406.24</b> | 3,155.78 LT<br>(529.02) ST | 18,075.00      | 3.33            |
| Next Dividend Payable 01/15/22; Asset Class: Equities |              |           |           |             |            |                   |                            |                |                 |
| <b>TEXAS INSTRUMENTS (TXI)</b>                        | 7/23/08      | 1,271.000 | 25.047    | 188.470     | 31,834.86  | 239,545.37        | 207,710.51 LT              |                |                 |
|                                                       | 7/24/08      | 490.000   | 24.292    | 188.470     | 11,903.23  | 92,350.30         | 80,447.07 LT               |                |                 |
|                                                       | 9/16/15      | 374.000   | 48.517    | 188.470     | 18,145.28  | 70,487.78         | 52,342.50 LT               |                |                 |
|                                                       | 1/30/19      | 91.000    | 101.781   | 188.470     | 9,262.06   | 17,150.77         | 7,888.71 LT                |                |                 |
|                                                       | <b>Total</b> | 2,226.000 |           |             | 71,145.43  | <b>419,534.22</b> | 348,388.79 LT              | 10,240.00      | 2.44            |
| Next Dividend Payable 02/22/22; Asset Class: Equities |              |           |           |             |            |                   |                            |                |                 |
| <b>TRAVELERS COMPANIES INC COM (TRV)</b>              | 11/30/16     | 1,255.000 | 113.555   | 156.430     | 142,511.78 | 196,319.65        | 53,807.87 LT               |                |                 |
|                                                       | 4/21/17      | 42.000    | 119.150   | 156.430     | 5,004.30   | 6,570.06          | 1,565.76 LT                |                |                 |
|                                                       | 1/30/19      | 544.000   | 125.790   | 156.430     | 68,429.86  | 85,097.92         | 16,668.06 LT               |                |                 |
|                                                       | 3/11/20      | 121.000   | 112.622   | 156.430     | 13,627.27  | 18,928.03         | 5,300.76 LT                |                |                 |
|                                                       | 9/23/20      | 462.000   | 108.156   | 156.430     | 49,968.07  | 72,270.66         | 22,302.59 LT               |                |                 |
|                                                       | 9/24/20      | 371.000   | 107.657   | 156.430     | 39,940.90  | 58,035.53         | 18,094.63 LT               |                |                 |
|                                                       | 10/20/20     | 478.000   | 117.438   | 156.430     | 56,135.13  | 74,773.54         | 18,638.41 LT               |                |                 |
|                                                       | <b>Total</b> | 3,273.000 |           |             | 375,617.31 | <b>511,995.39</b> | 136,378.08 LT              | 11,521.00      | 2.25            |
| Next Dividend Payable 03/22/22; Asset Class: Equities |              |           |           |             |            |                   |                            |                |                 |
| <b>USBANCORP COM NEW (USB)</b>                        | 7/24/17      | 1,277.000 | 52.810    | 56.170      | 67,437.99  | 71,729.09         | 4,291.10 LT                |                |                 |
|                                                       | 2/6/18       | 525.000   | 54.034    | 56.170      | 28,367.95  | 29,489.25         | 1,121.30 LT                |                |                 |
|                                                       | 3/26/18      | 850.000   | 51.037    | 56.170      | 43,381.45  | 47,744.50         | 4,363.05 LT                |                |                 |
|                                                       | 4/5/18       | 716.000   | 51.132    | 56.170      | 36,610.51  | 40,217.72         | 3,607.21 LT                |                |                 |
|                                                       | 4/19/18      | 802.000   | 50.575    | 56.170      | 40,561.07  | 45,048.34         | 4,487.27 LT                |                |                 |
|                                                       | 12/31/18     | 354.000   | 45.478    | 56.170      | 16,099.21  | 19,884.18         | 3,784.97 LT                |                |                 |
|                                                       | 1/30/19      | 9.000     | 50.977    | 56.170      | 458.79     | 505.53            | 46.74 LT                   |                |                 |
|                                                       | 1/30/19      | 1,079.000 | 51.315    | 56.170      | 55,368.89  | 60,607.43         | 5,238.54 LT                |                |                 |
|                                                       | 3/4/21       | 286.000   | 50.962    | 56.170      | 14,575.02  | 16,064.62         | 1,489.60 ST                |                |                 |
|                                                       | 4/15/21      | 666.000   | 56.130    | 56.170      | 37,382.45  | 37,409.22         | 26.77 ST                   |                |                 |
|                                                       | 4/16/21      | 394.000   | 57.844    | 56.170      | 22,790.42  | 22,130.98         | (659.44) ST                |                |                 |

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| Security Description                                  | Trade Date | Quantity  | Unit Cost | Share Price | Total Cost | Market Value      | Unrealized Gain/(Loss)    | Est Ann Income | Current Yield % |
|-------------------------------------------------------|------------|-----------|-----------|-------------|------------|-------------------|---------------------------|----------------|-----------------|
| <b>Total</b>                                          |            | 6,958.000 |           |             | 363,033.75 | <b>390,830.86</b> | 26,940.18 LT<br>856.93 ST | 12,803.00      | 3.28            |
| Next Dividend Payable 01/18/22; Asset Class: Equities |            |           |           |             |            |                   |                           |                |                 |
| <b>UNION PACIFIC CORP (UNP)</b>                       | 11/30/16   | 1,641.000 | 101.390   | 251.930     | 166,380.99 | 413,417.13        | 247,036.14 LT             |                |                 |
|                                                       | 1/30/19    | 1.000     | 159.770   | 251.930     | 159.77     | 251.93            | 92.16 LT                  |                |                 |
|                                                       | 1/30/19    | 404.000   | 161.082   | 251.930     | 65,077.21  | 101,779.72        | 36,702.51 LT              |                |                 |
|                                                       | 1/6/20     | 62.000    | 178.287   | 251.930     | 11,053.81  | 15,619.66         | 4,565.85 LT               |                |                 |
|                                                       | 11/2/20    | 265.000   | 179.839   | 251.930     | 47,657.28  | 66,761.45         | 19,104.17 LT              |                |                 |
| <b>Total</b>                                          |            | 2,373.000 |           |             | 290,329.06 | <b>597,829.89</b> | 307,500.83 LT             | 11,201.00      | 1.87            |
| Next Dividend Payable 03/2022; Asset Class: Equities  |            |           |           |             |            |                   |                           |                |                 |
| <b>UNITED PARCEL SERVICE OF AMERICA INC (UPS)</b>     | 11/30/16   | 663.000   | 116.140   | 214.340     | 77,000.82  | 142,107.42        | 65,106.60 LT              |                |                 |
|                                                       | 4/21/17    | 308.000   | 106.067   | 214.340     | 32,668.51  | 66,016.72         | 33,348.21 LT              |                |                 |
|                                                       | 5/8/17     | 631.000   | 107.427   | 214.340     | 67,786.56  | 135,248.54        | 67,461.98 LT              |                |                 |
|                                                       | 1/30/19    | 1.000     | 100.550   | 214.340     | 100.55     | 214.34            | 113.79 LT                 |                |                 |
|                                                       | 1/30/19    | 1,406.000 | 101.020   | 214.340     | 142,034.40 | 301,362.04        | 159,327.64 LT             |                |                 |
| <b>Total</b>                                          |            | 3,009.000 |           |             | 319,590.84 | <b>644,949.06</b> | 325,358.22 LT             | 12,277.00      | 1.90            |
| Next Dividend Payable 03/2022; Asset Class: Equities  |            |           |           |             |            |                   |                           |                |                 |
| <b>UNITEDHEALTH GROUP INC (UHS)</b>                   | 11/30/16   | 696.000   | 158.046   | 502.140     | 110,000.02 | 349,489.44        | 239,489.42 LT             |                |                 |
|                                                       | 1/30/19    | 168.000   | 268.607   | 502.140     | 45,126.01  | 84,359.52         | 39,233.51 LT              |                |                 |
|                                                       | 6/19/19    | 399.000   | 250.127   | 502.140     | 99,800.71  | 200,353.86        | 100,553.15 LT             |                |                 |
|                                                       | 7/17/20    | 107.000   | 307.550   | 502.140     | 32,907.88  | 53,728.98         | 20,821.10 LT              |                |                 |
| <b>Total</b>                                          |            | 1,370.000 |           |             | 287,834.62 | <b>687,931.80</b> | 400,097.18 LT             | 7,946.00       | 1.16            |
| Next Dividend Payable 03/2022; Asset Class: Equities  |            |           |           |             |            |                   |                           |                |                 |
| <b>VERIZON COMMUNICATIONS INC (VZ)</b>                | 11/30/16   | 2,691.000 | 50.065    | 51.960      | 134,724.92 | 139,824.36        | 5,099.44 LT               |                |                 |
|                                                       | 6/18/18    | 68.000    | 47.255    | 51.960      | 3,213.34   | 3,533.28          | 319.94 LT                 |                |                 |
|                                                       | 12/19/18   | 390.000   | 56.214    | 51.960      | 21,923.46  | 20,264.40         | (1,659.06) LT             |                |                 |
|                                                       | 1/30/19    | 2.000     | 53.375    | 51.960      | 106.75     | 103.92            | (2.83) LT                 |                |                 |
|                                                       | 1/30/19    | 1,229.000 | 53.800    | 51.960      | 66,120.45  | 63,858.84         | (2,261.61) LT             |                |                 |
|                                                       | 6/3/19     | 1,859.000 | 56.075    | 51.960      | 104,242.68 | 96,593.64         | (7,649.04) LT             |                |                 |
|                                                       | 6/4/19     | 782.000   | 56.316    | 51.960      | 44,039.11  | 40,632.72         | (3,406.39) LT             |                |                 |
|                                                       | 1/6/20     | 122.000   | 60.235    | 51.960      | 7,348.65   | 6,339.12          | (1,009.53) LT             |                |                 |
|                                                       | 3/5/21     | 207.000   | 56.037    | 51.960      | 11,599.76  | 10,755.72         | (844.04) ST               |                |                 |
|                                                       | 10/14/21   | 84.000    | 51.925    | 51.960      | 4,361.70   | 4,364.64          | 2.94 ST                   |                |                 |
|                                                       | 10/15/21   | 2,082.000 | 52.283    | 51.960      | 108,852.58 | 108,180.72        | (671.86) ST               |                |                 |
|                                                       | 12/15/21   | 580.000   | 50.741    | 51.960      | 29,429.78  | 30,136.80         | 707.02 ST                 |                |                 |

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|------------------------------------------------------|------------|------------|-----------|-------------|------------|-------------------|-------------------------------|----------------|-----------------|
| <b>Total</b>                                         |            | 10,096.000 |           |             | 535,963.18 | <b>524,588.16</b> | (10,569.08) LT<br>(805.94) ST | 25,846.00      | 4.93            |
| Next Dividend Payable 02/2022; Asset Class: Equities |            |            |           |             |            |                   |                               |                |                 |
| <b>MSAINCCLA(V)</b>                                  | 2/3/17     | 1,089.000  | 86.193    | 216.710     | 93,864.29  | 235,997.19        | 142,132.90 LT                 |                |                 |
|                                                      | 2/23/17    | 359.000    | 88.255    | 216.710     | 31,683.37  | 77,798.89         | 46,115.52 LT                  |                |                 |
|                                                      | 2/28/17    | 367.000    | 88.160    | 216.710     | 32,354.90  | 79,532.57         | 47,177.67 LT                  |                |                 |
|                                                      | 3/15/17    | 340.000    | 89.726    | 216.710     | 30,506.84  | 73,681.40         | 43,174.56 LT                  |                |                 |
|                                                      | 10/14/21   | 138.000    | 224.340   | 216.710     | 30,958.92  | 29,905.98         | (1,052.94) ST                 |                |                 |
|                                                      | 12/17/21   | 257.000    | 212.811   | 216.710     | 54,692.50  | 55,694.47         | 1,001.97 ST                   |                |                 |
|                                                      | 12/20/21   | 186.000    | 208.416   | 216.710     | 38,765.30  | 40,308.06         | 1,542.76 ST                   |                |                 |
|                                                      | 12/21/21   | 62.000     | 213.989   | 216.710     | 13,267.30  | 13,436.02         | 168.72 ST                     |                |                 |
| <b>Total</b>                                         |            | 2,798.000  |           |             | 326,093.42 | <b>606,354.58</b> | 278,600.65 LT<br>1,660.51 ST  | 4,197.00       | 0.69            |
| Next Dividend Payable 03/2022; Asset Class: Equities |            |            |           |             |            |                   |                               |                |                 |
| <b>VULCAN MATERIALS CO (VMC)</b>                     | 10/24/18   | 392.000    | 91.834    | 207.580     | 35,998.93  | 81,371.36         | 45,372.43 LT                  |                |                 |
|                                                      | 10/26/18   | 422.000    | 88.373    | 207.580     | 37,293.41  | 87,598.76         | 50,305.35 LT                  |                |                 |
|                                                      | 10/30/18   | 362.000    | 96.454    | 207.580     | 34,916.28  | 75,143.96         | 40,227.68 LT                  |                |                 |
|                                                      | 12/13/18   | 158.000    | 98.668    | 207.580     | 15,589.56  | 32,797.64         | 17,208.08 LT                  |                |                 |
|                                                      | 12/14/18   | 132.000    | 99.221    | 207.580     | 13,097.20  | 27,400.56         | 14,303.36 LT                  |                |                 |
|                                                      | 12/20/18   | 349.000    | 95.055    | 207.580     | 33,174.26  | 72,445.42         | 39,271.16 LT                  |                |                 |
|                                                      | 1/30/19    | 7.000      | 100.794   | 207.580     | 705.56     | 1,453.06          | 747.50 LT                     |                |                 |
|                                                      | 1/30/19    | 474.000    | 101.270   | 207.580     | 48,002.17  | 98,392.92         | 50,390.75 LT                  |                |                 |
|                                                      | 2/27/20    | 320.000    | 120.890   | 207.580     | 38,684.64  | 66,425.60         | 27,740.96 LT                  |                |                 |
|                                                      | 7/7/21     | 129.000    | 174.261   | 207.580     | 22,479.62  | 26,777.82         | 4,298.20 ST                   |                |                 |
| <b>Total</b>                                         |            | 2,745.000  |           |             | 279,941.63 | <b>569,807.10</b> | 285,567.27 LT<br>4,298.20 ST  | 4,063.00       | 0.71            |
| Next Dividend Payable 03/2022; Asset Class: Equities |            |            |           |             |            |                   |                               |                |                 |
| <b>WALT DISNEY COHLDG CO (DIS)</b>                   | 11/30/16   | 1,826.000  | 99.318    | 154.890     | 181,354.67 | 282,829.14        | 101,474.47 LT                 |                |                 |
|                                                      | 12/1/16    | 607.000    | 99.035    | 154.890     | 60,114.12  | 94,018.23         | 33,904.11 LT                  |                |                 |
|                                                      | 12/21/18   | 305.000    | 105.088   | 154.890     | 32,051.72  | 47,241.45         | 15,189.73 LT                  |                |                 |
|                                                      | 12/17/21   | 422.000    | 149.274   | 154.890     | 62,993.67  | 65,363.58         | 2,369.91 ST                   |                |                 |
| <b>Total</b>                                         |            | 3,160.000  |           |             | 336,514.18 | <b>489,452.40</b> | 150,568.31 LT<br>2,369.91 ST  | —              | —               |
| Asset Class: Equities                                |            |            |           |             |            |                   |                               |                |                 |
| <b>WASTE MGMT INC (DELA) (WM)</b>                    | 11/30/16   | 2,589.000  | 69.748    | 166.900     | 180,577.31 | 432,104.10        | 251,526.79 LT                 |                |                 |
|                                                      | 1/30/19    | 377.000    | 94.768    | 166.900     | 35,727.42  | 62,921.30         | 27,193.88 LT                  |                |                 |
|                                                      | 6/12/19    | 132.000    | 114.229   | 166.900     | 15,078.20  | 22,030.80         | 6,952.60 LT                   |                |                 |

Larson Manufacturing Company Employee Profit Sharing Plan  
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)  
E.I.N. 46-0278504; Plan #001  
December 31, 2021

[illegible]

**Larson Manufacturing Company Employee Profit Sharing Plan**  
**Schedule H, Line 4i - Schedule of Assets (Held at End of Year)**  
**E.I.N. 46-0278504; Plan #001**  
**December 31, 2021**

**Investment Objectives (in order of priority):** Aggressive Income, Speculation, Income, Capital Appreciation

Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

**Account Holder Votes Proxy:** No

The account holder has delegated the authority to vote proxies for the account to Institutional Shareholder Services or a third-party or Morgan Stanley-affiliated portfolio manager, as applicable.

**Investment Advisory Account**

**Manager:** ClearBridge - Intl Growth ADR

## HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Your actual investment return may differ from the unrealized gain/(loss) displayed. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for holdings that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current Yield reflects the income generated by an investment, and is calculated by dividing the total estimated annual income by the current market value of the entire position. It does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

## CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

| Description                       | Market Value | 7-Day<br>Current Yield % | Est Ann Income | APY%  |
|-----------------------------------|--------------|--------------------------|----------------|-------|
| MORGAN STANLEY PRIVATE BANK N.A.# | \$314,572.91 | —                        | \$31.00        | 0.010 |

|                     | Percentage<br>of Holdings | Market Value | Est Ann Income |
|---------------------|---------------------------|--------------|----------------|
| CASH, BDP, AND MMFs | 1.98%                     | \$314,572.91 | \$31.00        |

# Bank Deposits are held at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member.

## STOCKS

### COMMON STOCKS

| Security Description | Trade Date | Quantity | Unit Cost | Share Price | Total Cost | Market Value | Unrealized<br>Gain/(Loss) | Est Ann Income | Current<br>Yield % |
|----------------------|------------|----------|-----------|-------------|------------|--------------|---------------------------|----------------|--------------------|
| ADIDAS AG (ADDY)     | 8/11/16    | 38.000   | \$85.300  | \$144.000   | \$3,241.40 | \$5,472.00   | \$2,230.60 LT             |                |                    |
|                      | 10/26/16   | 278.000  | 82.190    | 144.000     | 22,848.82  | 40,032.00    | 17,183.18 LT              |                |                    |
|                      | 1/27/17    | 137.000  | 82.348    | 144.000     | 11,281.68  | 19,728.00    | 8,446.32 LT               |                |                    |
|                      | 8/16/17    | 599.000  | 113.406   | 144.000     | 67,930.31  | 86,256.00    | 18,325.69 LT              |                |                    |
|                      | 1/22/18    | 70.000   | 111.781   | 144.000     | 7,824.66   | 10,080.00    | 2,255.34 LT               |                |                    |
|                      | 7/11/18    | 178.000  | 107.397   | 144.000     | 19,116.61  | 25,632.00    | 6,515.39 LT               |                |                    |
|                      | 11/20/19   | 64.000   | 150.920   | 144.000     | 9,658.88   | 9,216.00     | (442.88) LT               |                |                    |

Larson Manufacturing Company Employee Profit Sharing Plan  
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| Security Description                     | Trade Date | Quantity  | Unit Cost | Share Price | Total Cost | Market Value      | Unrealized Gain/(Loss)       | Est Ann Income | Current Yield % |
|------------------------------------------|------------|-----------|-----------|-------------|------------|-------------------|------------------------------|----------------|-----------------|
|                                          | 11/21/19   | 164.000   | 151.047   | 144.000     | 24,771.77  | 23,616.00         | (1,155.77) LT                |                |                 |
|                                          | 1/9/20     | 275.000   | 172.135   | 144.000     | 47,337.13  | 39,600.00         | (7,737.13) LT                |                |                 |
|                                          | 3/4/20     | 104.000   | 141.640   | 144.000     | 14,730.56  | 14,976.00         | 245.44 LT                    |                |                 |
|                                          | 4/29/20    | 67.000    | 115.420   | 144.000     | 7,733.11   | 9,648.00          | 1,914.89 LT                  |                |                 |
| <b>Total</b>                             |            | 1,974.000 |           |             | 236,474.93 | <b>284,256.00</b> | 47,781.07 LT                 | 2,572.00       | 0.90            |
| Asset Class: Equities                    |            |           |           |             |            |                   |                              |                |                 |
| <b>ADIEN NV UNSPONSORED ADR (ADIEM)</b>  | 10/7/19    | 4,286.000 | 6.647     | 26.320      | 28,490.76  | 112,807.52        | 84,316.76 LT                 |                |                 |
|                                          | 10/10/19   | 266.000   | 6.875     | 26.320      | 1,828.75   | 7,001.12          | 5,172.37 LT                  |                |                 |
|                                          | 10/11/19   | 172.000   | 7.052     | 26.320      | 1,212.87   | 4,527.04          | 3,314.17 LT                  |                |                 |
|                                          | 11/21/19   | 2,222.000 | 7.300     | 26.320      | 16,220.60  | 58,483.04         | 42,262.44 LT                 |                |                 |
| <b>Total</b>                             |            | 6,946.000 |           |             | 47,752.98  | <b>182,818.72</b> | 135,065.74 LT                | —              | —               |
| Asset Class: Equities                    |            |           |           |             |            |                   |                              |                |                 |
| <b>AIAGROUP LTD SPON ADR (AAGY)</b>      | 4/12/18    | 2,811.000 | 36.293    | 40.325      | 102,020.47 | 113,352.17        | 11,331.70 LT                 |                |                 |
|                                          | 5/9/18     | 703.000   | 35.662    | 40.325      | 25,070.53  | 28,348.12         | 3,277.59 LT                  |                |                 |
|                                          | 5/14/18    | 2,052.000 | 38.050    | 40.325      | 78,079.01  | 82,745.87         | 4,666.86 LT                  |                |                 |
|                                          | 7/25/18    | 85.000    | 35.385    | 40.325      | 3,007.73   | 3,427.58          | 419.85 LT                    |                |                 |
|                                          | 10/31/18   | 173.000   | 30.175    | 40.325      | 5,220.28   | 6,976.14          | 1,755.86 LT                  |                |                 |
|                                          | 1/14/20    | 40.000    | 45.032    | 40.325      | 1,801.26   | 1,612.98          | (188.28) LT                  |                |                 |
|                                          | 3/4/20     | 351.000   | 39.050    | 40.325      | 13,706.51  | 14,153.90         | 447.39 LT                    |                |                 |
| <b>Total</b>                             |            | 6,215.000 |           |             | 228,905.79 | <b>250,616.77</b> | 21,710.97 LT                 | 4,096.00       | 1.63            |
| Asset Class: Equities                    |            |           |           |             |            |                   |                              |                |                 |
| <b>AIREBUS SE UNSPONSORED ADR (EADS)</b> | 9/9/19     | 3,207.000 | 34.964    | 31.910      | 112,127.94 | 102,335.37        | (9,792.57) LT                |                |                 |
|                                          | 10/31/19   | 769.000   | 35.831    | 31.910      | 27,553.81  | 24,538.79         | (3,015.02) LT                |                |                 |
|                                          | 11/20/19   | 663.000   | 37.320    | 31.910      | 24,742.89  | 21,156.33         | (3,586.56) LT                |                |                 |
|                                          | 1/14/20    | 40.000    | 37.725    | 31.910      | 1,509.00   | 1,276.40          | (232.60) LT                  |                |                 |
|                                          | 3/4/20     | 528.000   | 31.144    | 31.910      | 16,443.98  | 16,848.48         | 404.50 LT                    |                |                 |
|                                          | 6/5/20     | 1,588.000 | 22.667    | 31.910      | 35,995.51  | 50,673.08         | 14,677.57 LT                 |                |                 |
|                                          | 1/7/21     | 1,450.000 | 27.545    | 31.910      | 39,939.67  | 46,269.50         | 6,329.83 ST                  |                |                 |
|                                          | 6/4/21     | 1,173.000 | 33.439    | 31.910      | 39,224.06  | 37,430.43         | (1,793.63) ST                |                |                 |
| <b>Total</b>                             |            | 9,418.000 |           |             | 297,536.86 | <b>300,528.38</b> | (1,544.68) LT<br>4,536.20 ST | —              | —               |
| Asset Class: Equities                    |            |           |           |             |            |                   |                              |                |                 |
| <b>ALCON INC (ALQ)</b>                   | 11/23/20   | 773.000   | 63.361    | 87.120      | 48,978.13  | 67,343.76         | 18,365.63 LT                 |                |                 |
|                                          | 11/24/20   | 772.000   | 62.894    | 87.120      | 48,554.32  | 67,256.64         | 18,702.32 LT                 |                |                 |
|                                          | 12/1/20    | 695.000   | 64.680    | 87.120      | 44,952.53  | 60,548.40         | 15,595.87 LT                 |                |                 |
|                                          | 12/29/20   | 848.000   | 66.557    | 87.120      | 56,440.59  | 73,877.76         | 17,437.17 LT                 |                |                 |

Larson Manufacturing Company Employee Profit Sharing Plan  
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| Security Description                                 | Trade Date | Quantity  | Unit Cost | Share Price | Total Cost | Market Value      | Unrealized Gain/(Loss)       | Est Ann Income | Current Yield % |
|------------------------------------------------------|------------|-----------|-----------|-------------|------------|-------------------|------------------------------|----------------|-----------------|
|                                                      | 1/22/21    | 318.000   | 74.140    | 87.120      | 23,576.58  | 27,704.16         | 4,127.58 ST                  |                |                 |
|                                                      | 1/25/21    | 373.000   | 74.953    | 87.120      | 27,957.54  | 32,495.76         | 4,538.22 ST                  |                |                 |
|                                                      | 1/27/21    | 279.000   | 74.878    | 87.120      | 20,891.07  | 24,306.48         | 3,415.41 ST                  |                |                 |
|                                                      | 11/17/21   | 350.000   | 83.526    | 87.120      | 29,234.10  | 30,492.00         | 1,257.90 ST                  |                |                 |
| <b>Total</b>                                         |            | 4,408.000 |           |             | 300,584.86 | <b>384,024.96</b> | 70,100.99 LT<br>13,339.11 ST | 401.00         | 0.10            |
| Next Dividend Payable 05/2022; Asset Class: Equities |            |           |           |             |            |                   |                              |                |                 |
| <b>AMADEUS IT GROUP SAADR (AMADY)</b>                | 3/8/17     | 657.000   | 47.324    | 67.720      | 31,092.13  | 44,492.04         | 13,399.91 LT                 |                |                 |
|                                                      | 3/24/17    | 226.000   | 50.456    | 67.720      | 11,403.08  | 15,304.72         | 3,901.64 LT                  |                |                 |
|                                                      | 4/26/17    | 455.000   | 52.984    | 67.720      | 24,107.77  | 30,812.60         | 6,704.83 LT                  |                |                 |
|                                                      | 8/16/17    | 957.000   | 61.290    | 67.720      | 58,654.53  | 64,808.04         | 6,153.51 LT                  |                |                 |
|                                                      | 4/3/20     | 154.000   | 44.900    | 67.720      | 6,914.60   | 10,428.88         | 3,514.28 LT                  |                |                 |
|                                                      | 4/29/20    | 611.000   | 47.297    | 67.720      | 28,898.28  | 41,376.92         | 12,478.64 LT                 |                |                 |
|                                                      | 6/5/20     | 196.000   | 60.629    | 67.720      | 11,883.32  | 13,273.12         | 1,389.80 LT                  |                |                 |
|                                                      | 11/12/20   | 456.000   | 66.418    | 67.720      | 30,286.38  | 30,880.32         | 593.94 LT                    |                |                 |
| <b>Total</b>                                         |            | 3,712.000 |           |             | 203,240.09 | <b>251,376.64</b> | 48,136.55 LT                 | —              | —               |
| Asset Class: Equities                                |            |           |           |             |            |                   |                              |                |                 |
| <b>ASML HOLDING NV NY REG NEW (ASML)</b>             | 6/26/17    | 33.000    | 134.170   | 796.140     | 4,427.60   | 26,272.62         | 21,845.02 LT                 |                |                 |
|                                                      | 8/16/17    | 642.000   | 153.425   | 796.140     | 98,498.72  | 511,121.88        | 412,623.16 LT                |                |                 |
|                                                      | 9/20/17    | 114.000   | 167.408   | 796.140     | 19,084.52  | 90,759.96         | 71,675.44 LT                 |                |                 |
|                                                      | 6/6/19     | 9.000     | 191.431   | 796.140     | 1,722.88   | 7,165.26          | 5,442.38 LT                  |                |                 |
| <b>Total</b>                                         |            | 798.000   |           |             | 123,733.72 | <b>635,319.72</b> | 511,586.00 LT                | 2,682.00       | 0.42            |
| Asset Class: Equities                                |            |           |           |             |            |                   |                              |                |                 |
| <b>ATLAS COPCO ASA ADR ANEW (ATLKY)</b>              | 12/8/20    | 1,397.000 | 52.290    | 69.310      | 73,049.13  | 96,826.07         | 23,776.94 LT                 |                |                 |
|                                                      | 12/9/20    | 1,372.000 | 52.439    | 69.310      | 71,945.90  | 95,093.32         | 23,147.42 LT                 |                |                 |
|                                                      | 12/29/20   | 1,161.000 | 52.448    | 69.310      | 60,892.01  | 80,468.91         | 19,576.90 LT                 |                |                 |
|                                                      | 1/8/21     | 390.000   | 56.236    | 69.310      | 21,932.16  | 27,030.90         | 5,098.74 ST                  |                |                 |
|                                                      | 2/4/21     | 396.000   | 56.431    | 69.310      | 22,346.83  | 27,446.76         | 5,099.93 ST                  |                |                 |
|                                                      | 3/9/21     | 283.000   | 58.128    | 69.310      | 16,450.31  | 19,614.73         | 3,164.42 ST                  |                |                 |
|                                                      | 3/11/21    | 624.000   | 60.303    | 69.310      | 37,629.32  | 43,249.44         | 5,620.12 ST                  |                |                 |
|                                                      | 5/7/21     | 397.000   | 62.685    | 69.310      | 24,886.10  | 27,516.07         | 2,629.97 ST                  |                |                 |
| <b>Total</b>                                         |            | 6,020.000 |           |             | 329,131.76 | <b>417,246.20</b> | 66,501.26 LT<br>21,613.18 ST | 6,297.00       | 1.51            |
| Asset Class: Equities                                |            |           |           |             |            |                   |                              |                |                 |
| <b>ATLASSIAN CORP PLC CL A (TEAM)</b>                | 5/15/20    | 441.000   | 186.333   | 381.290     | 82,173.07  | 168,148.89        | 85,975.82 LT                 |                |                 |
|                                                      | 6/4/20     | 203.000   | 173.444   | 381.290     | 35,209.19  | 77,401.87         | 42,192.68 LT                 |                |                 |
|                                                      | 7/9/20     | 182.000   | 194.888   | 381.290     | 35,469.62  | 69,394.78         | 33,925.16 LT                 |                |                 |

Larson Manufacturing Company Employee Profit Sharing Plan  
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| Security Description                                  | Trade Date   | Quantity   | Unit Cost | Share Price | Total Cost | Market Value      | Unrealized Gain/(Loss)       | Est Ann Income | Current Yield % |
|-------------------------------------------------------|--------------|------------|-----------|-------------|------------|-------------------|------------------------------|----------------|-----------------|
|                                                       | 4/26/21      | 33.000     | 234.522   | 381.290     | 7,739.22   | 12,582.57         | 4,843.35 ST                  |                |                 |
|                                                       | <b>Total</b> | 859.000    |           |             | 160,591.10 | <b>327,528.11</b> | 162,093.66 LT<br>4,843.35 ST | —              | —               |
| Asset Class: Equities                                 |              |            |           |             |            |                   |                              |                |                 |
| <b>BNP PARIBAS SP ADR REPSTG (BNPQ)</b>               | 5/11/21      | 2,262.000  | 34.039    | 34.790      | 76,995.11  | 78,694.98         | 1,699.87 ST                  |                |                 |
|                                                       | 5/12/21      | 2,177.000  | 34.363    | 34.790      | 74,808.64  | 75,737.83         | 929.19 ST                    |                |                 |
|                                                       | 5/13/21      | 1,032.000  | 33.903    | 34.790      | 34,988.21  | 35,903.28         | 915.07 ST                    |                |                 |
|                                                       | 5/14/21      | 2,011.000  | 34.796    | 34.790      | 69,974.31  | 69,962.69         | (11.62) ST                   |                |                 |
|                                                       | 5/18/21      | 2,343.000  | 35.012    | 34.790      | 82,034.11  | 81,512.97         | (521.14) ST                  |                |                 |
|                                                       | 11/11/21     | 2,016.000  | 34.294    | 34.790      | 69,137.26  | 70,136.64         | 999.38 ST                    |                |                 |
|                                                       | <b>Total</b> | 11,841.000 |           |             | 407,937.64 | <b>411,948.39</b> | 4,010.75 ST                  | 16,471.00      | 4.00            |
| Asset Class: Equities                                 |              |            |           |             |            |                   |                              |                |                 |
| <b>BURBERRY GROUP PLC SPONS ADR (BURBY)</b>           | 5/25/17      | 2,172.000  | 23.305    | 24.560      | 50,617.59  | 53,344.32         | 2,726.73 LT                  |                |                 |
|                                                       | 6/27/17      | 1,182.000  | 22.744    | 24.560      | 26,883.88  | 29,029.92         | 2,146.04 LT                  |                |                 |
|                                                       | 8/16/17      | 2,704.000  | 23.130    | 24.560      | 62,543.52  | 66,410.24         | 3,866.72 LT                  |                |                 |
|                                                       | 11/1/18      | 1,134.000  | 23.750    | 24.560      | 26,932.95  | 27,851.04         | 918.09 LT                    |                |                 |
|                                                       | 6/6/19       | 478.000    | 22.700    | 24.560      | 10,850.60  | 11,739.68         | 889.08 LT                    |                |                 |
|                                                       | 6/19/19      | 801.000    | 22.469    | 24.560      | 17,997.51  | 19,672.56         | 1,675.05 LT                  |                |                 |
|                                                       | 6/25/19      | 592.000    | 23.002    | 24.560      | 13,617.12  | 14,539.52         | 922.40 LT                    |                |                 |
|                                                       | 7/31/19      | 571.000    | 27.870    | 24.560      | 15,913.88  | 14,023.76         | (1,890.12) LT                |                |                 |
|                                                       | <b>Total</b> | 9,634.000  |           |             | 225,357.05 | <b>236,611.04</b> | 11,253.99 LT                 | 6,802.00       | 2.87            |
| Next Dividend Payable 02/04/22; Asset Class: Equities |              |            |           |             |            |                   |                              |                |                 |
| <b>CDN PACIFIC RY LTD NEW (CP)</b>                    | 2/3/21       | 475.000    | 70.305    | 71.940      | 33,394.93  | 34,171.50         | 776.57 ST                    |                |                 |
|                                                       | 2/4/21       | 1,225.000  | 70.125    | 71.940      | 85,903.54  | 88,126.50         | 2,222.96 ST                  |                |                 |
|                                                       | 2/12/21      | 525.000    | 72.259    | 71.940      | 37,936.08  | 37,768.50         | (167.58) ST                  |                |                 |
|                                                       | 3/1/21       | 430.000    | 73.682    | 71.940      | 31,683.09  | 30,934.20         | (748.89) ST                  |                |                 |
|                                                       | 3/2/21       | 470.000    | 73.728    | 71.940      | 34,652.22  | 33,811.80         | (840.42) ST                  |                |                 |
|                                                       | 3/9/21       | 335.000    | 74.238    | 71.940      | 24,869.79  | 24,099.90         | (769.89) ST                  |                |                 |
|                                                       | 3/31/21      | 500.000    | 75.707    | 71.940      | 37,853.59  | 35,970.00         | (1,883.59) ST                |                |                 |
|                                                       | 10/12/21     | 1,064.000  | 68.715    | 71.940      | 73,112.55  | 76,544.16         | 3,431.61 ST                  |                |                 |
|                                                       | <b>Total</b> | 5,024.000  |           |             | 359,405.79 | <b>361,426.56</b> | 2,020.77 ST                  | 3,075.00       | 0.85            |
| Next Dividend Payable 01/31/22; Asset Class: Equities |              |            |           |             |            |                   |                              |                |                 |
| <b>CELLNEX TELECOM SA UNLS ADR (CLLN)</b>             | 11/23/20     | 1,376.000  | 30.229    | 28.890      | 41,595.24  | 39,752.64         | (1,842.60) LT                |                |                 |
|                                                       | 11/24/20     | 1,325.000  | 29.377    | 28.890      | 38,925.06  | 38,279.25         | (645.81) LT                  |                |                 |
|                                                       | 12/2/20      | 1,407.000  | 31.304    | 28.890      | 44,044.73  | 40,648.23         | (3,396.50) LT                |                |                 |
|                                                       | 1/8/21       | 1,194.000  | 28.985    | 28.890      | 34,607.85  | 34,494.66         | (113.19) ST                  |                |                 |

Larson Manufacturing Company Employee Profit Sharing Plan  
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)  
E.I.N. 46-0278504; Plan #001  
December 31, 2021

| Security Description                    | Trade Date   | Quantity   | Unit Cost | Share Price | Total Cost | Market Value      | Unrealized Gain/(Loss)       | Est Ann Income | Current Yield % |
|-----------------------------------------|--------------|------------|-----------|-------------|------------|-------------------|------------------------------|----------------|-----------------|
|                                         | 1/27/21      | 461.000    | 29.251    | 28.890      | 13,484.79  | 13,318.29         | (166.50) ST                  |                |                 |
|                                         | <b>Total</b> | 5,763.000  |           |             | 172,657.67 | <b>166,493.07</b> | (5,884.91) LT<br>(279.69) ST | 147.00         | 0.09            |
| Asset Class: Equities                   |              |            |           |             |            |                   |                              |                |                 |
| <b>COMPASS GROUP PLC SPD ADR (CMPG)</b> | 3/26/21      | 1,408.000  | 20.615    | 23.070      | 29,025.36  | 32,482.56         | 3,457.20 ST                  |                |                 |
|                                         | 3/29/21      | 1,489.000  | 20.310    | 23.070      | 30,242.19  | 34,351.23         | 4,109.04 ST                  |                |                 |
|                                         | 3/31/21      | 1,424.000  | 20.432    | 23.070      | 29,095.74  | 32,851.68         | 3,755.94 ST                  |                |                 |
|                                         | 4/30/21      | 970.000    | 22.011    | 23.070      | 21,350.28  | 22,377.90         | 1,027.62 ST                  |                |                 |
|                                         | 5/4/21       | 541.000    | 21.818    | 23.070      | 11,803.32  | 12,480.87         | 677.55 ST                    |                |                 |
|                                         | 5/5/21       | 1,871.000  | 21.896    | 23.070      | 40,967.23  | 43,163.97         | 2,196.74 ST                  |                |                 |
|                                         | 6/1/21       | 1,272.000  | 23.509    | 23.070      | 29,903.96  | 29,345.04         | (558.92) ST                  |                |                 |
|                                         | 6/2/21       | 1,036.000  | 23.441    | 23.070      | 24,284.67  | 23,900.52         | (384.15) ST                  |                |                 |
|                                         | 9/16/21      | 2,786.000  | 20.812    | 23.070      | 57,982.51  | 64,273.02         | 6,290.51 ST                  |                |                 |
|                                         | 10/12/21     | 879.000    | 20.452    | 23.070      | 17,977.57  | 20,278.53         | 2,300.96 ST                  |                |                 |
|                                         | <b>Total</b> | 13,676.000 |           |             | 292,632.83 | <b>315,505.32</b> | 22,872.49 ST                 | 2,298.00       | 0.73            |
| Asset Class: Equities                   |              |            |           |             |            |                   |                              |                |                 |
| <b>CRH PLC ADR (CRH)</b>                | 1/7/21       | 382.000    | 47.573    | 52.800      | 18,172.89  | 20,169.60         | 1,996.71 ST                  |                |                 |
|                                         | 1/8/21       | 385.000    | 47.017    | 52.800      | 18,101.66  | 20,328.00         | 2,226.34 ST                  |                |                 |
|                                         | 1/11/21      | 51.000     | 45.787    | 52.800      | 2,335.16   | 2,692.80          | 357.64 ST                    |                |                 |
|                                         | 1/27/21      | 982.000    | 41.747    | 52.800      | 40,995.65  | 51,849.60         | 10,853.95 ST                 |                |                 |
|                                         | 2/3/21       | 271.000    | 43.400    | 52.800      | 11,761.37  | 14,308.80         | 2,547.43 ST                  |                |                 |
|                                         | 2/4/21       | 569.000    | 43.023    | 52.800      | 24,480.03  | 30,043.20         | 5,563.17 ST                  |                |                 |
|                                         | 2/16/21      | 1,766.000  | 45.103    | 52.800      | 79,651.90  | 93,244.80         | 13,592.90 ST                 |                |                 |
|                                         | 2/19/21      | 75.000     | 43.973    | 52.800      | 3,297.97   | 3,960.00          | 662.03 ST                    |                |                 |
|                                         | 3/9/21       | 527.000    | 47.296    | 52.800      | 24,925.20  | 27,825.60         | 2,900.40 ST                  |                |                 |
|                                         | 3/10/21      | 107.000    | 47.427    | 52.800      | 5,074.74   | 5,649.60          | 574.86 ST                    |                |                 |
|                                         | 3/31/21      | 466.000    | 47.049    | 52.800      | 21,924.69  | 24,604.80         | 2,680.11 ST                  |                |                 |
|                                         | 5/4/21       | 123.000    | 47.608    | 52.800      | 5,855.81   | 6,494.40          | 638.59 ST                    |                |                 |
|                                         | <b>Total</b> | 5,704.000  |           |             | 256,577.07 | <b>301,171.20</b> | 44,594.13 ST                 | 6,600.00       | 2.19            |
| Asset Class: Equities                   |              |            |           |             |            |                   |                              |                |                 |
| <b>DIAGEO PLC SPON ADR NEW (DEO)</b>    | 11/14/01     | 546.000    | 42.997    | 220.140     | 23,476.42  | 120,196.44        | 96,720.02 LT                 |                |                 |
|                                         | 10/7/15      | 406.000    | 110.213   | 220.140     | 44,746.56  | 89,376.84         | 44,630.28 LT                 |                |                 |
|                                         | 8/12/16      | 280.000    | 114.534   | 220.140     | 32,069.38  | 61,639.20         | 29,569.82 LT                 |                |                 |
|                                         | 5/18/17      | 81.000     | 119.971   | 220.140     | 9,717.64   | 17,831.34         | 8,113.70 LT                  |                |                 |
|                                         | 8/16/17      | 376.000    | 134.158   | 220.140     | 50,443.33  | 82,772.64         | 32,329.31 LT                 |                |                 |
|                                         | 11/17/20     | 245.000    | 158.491   | 220.140     | 38,830.22  | 53,934.30         | 15,104.08 LT                 |                |                 |
|                                         | 10/12/21     | 50.000     | 193.549   | 220.140     | 9,677.45   | 11,007.00         | 1,329.55 ST                  |                |                 |

Larson Manufacturing Company Employee Profit Sharing Plan  
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)  
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December 31, 2021

| Security Description                      | Trade Date | Quantity  | Unit Cost | Share Price | Total Cost | Market Value      | Unrealized Gain/(Loss)        | Est Ann Income | Current Yield % |
|-------------------------------------------|------------|-----------|-----------|-------------|------------|-------------------|-------------------------------|----------------|-----------------|
| <b>Total</b>                              |            | 1,984.000 |           |             | 208,961.00 | <b>436,757.76</b> | 226,467.21 LT<br>1,329.55 ST  | 7,819.00       | 1.79            |
| Asset Class: Equities                     |            |           |           |             |            |                   |                               |                |                 |
| <b>EDP ENERGIAS DE PORTUGAL SA (EDPF)</b> | 4/16/20    | 758.000   | 40.978    | 54.770      | 31,061.40  | 41,515.66         | 10,454.26 LT A                |                |                 |
|                                           | 4/17/20    | 750.000   | 41.238    | 54.770      | 30,928.43  | 41,077.50         | 10,149.07 LT A                |                |                 |
|                                           | 4/29/20    | 456.000   | 41.569    | 54.770      | 18,955.46  | 24,975.12         | 6,019.66 LT A                 |                |                 |
|                                           | 5/15/20    | 547.000   | 42.284    | 54.770      | 23,129.40  | 29,959.19         | 6,829.79 LT A                 |                |                 |
|                                           | 6/17/20    | 695.000   | 47.099    | 54.770      | 32,734.08  | 38,065.15         | 5,331.07 LT A                 |                |                 |
|                                           | 7/8/20     | 455.000   | 51.656    | 54.770      | 23,503.39  | 24,920.35         | 1,416.96 LT A                 |                |                 |
|                                           | 9/21/20    | 735.000   | 49.082    | 54.770      | 36,074.98  | 40,255.95         | 4,180.97 LT                   |                |                 |
|                                           | 11/12/20   | 663.000   | 53.820    | 54.770      | 35,682.66  | 36,312.51         | 629.85 LT                     |                |                 |
|                                           | 1/15/21    | 336.000   | 64.758    | 54.770      | 21,758.65  | 18,402.72         | (3,355.93) ST                 |                |                 |
| <b>Total</b>                              |            | 5,395.000 |           |             | 253,828.45 | <b>295,484.15</b> | 45,011.63 LT<br>(3,355.93) ST | 9,150.00       | 3.10            |
| Asset Class: Equities                     |            |           |           |             |            |                   |                               |                |                 |
| <b>ELASTIC NV (ESTQ)</b>                  | 2/4/20     | 391.000   | 69.927    | 123.090     | 27,341.65  | 48,128.19         | 20,786.54 LT                  |                |                 |
|                                           | 2/5/20     | 23.000    | 66.402    | 123.090     | 1,527.24   | 2,831.07          | 1,303.83 LT                   |                |                 |
|                                           | 2/5/20     | 134.000   | 67.460    | 123.090     | 9,039.63   | 16,494.06         | 7,454.43 LT                   |                |                 |
|                                           | 2/6/20     | 367.000   | 69.529    | 123.090     | 25,517.14  | 45,174.03         | 19,656.89 LT                  |                |                 |
|                                           | 2/11/20    | 367.000   | 71.966    | 123.090     | 26,411.49  | 45,174.03         | 18,762.54 LT                  |                |                 |
|                                           | 4/17/20    | 492.000   | 60.710    | 123.090     | 29,869.32  | 60,560.28         | 30,690.96 LT                  |                |                 |
|                                           | 5/7/20     | 241.000   | 69.913    | 123.090     | 16,849.08  | 29,664.69         | 12,815.61 LT                  |                |                 |
| <b>Total</b>                              |            | 2,015.000 |           |             | 136,555.55 | <b>248,026.35</b> | 111,470.80 LT                 | —              | —               |
| Asset Class: Equities                     |            |           |           |             |            |                   |                               |                |                 |
| <b>ESSILOR LUNOTICA ADR (ESLO)</b>        | 10/19/21   | 360.000   | 97.961    | 106.910     | 35,265.96  | 38,487.60         | 3,221.64 ST                   |                |                 |
|                                           | 10/20/21   | 460.000   | 98.393    | 106.910     | 45,260.78  | 49,178.60         | 3,917.82 ST                   |                |                 |
|                                           | 11/1/21    | 326.000   | 106.570   | 106.910     | 34,741.67  | 34,852.66         | 110.99 ST                     |                |                 |
|                                           | 11/15/21   | 410.000   | 105.675   | 106.910     | 43,326.94  | 43,833.10         | 506.16 ST                     |                |                 |
| <b>Total</b>                              |            | 1,556.000 |           |             | 158,595.35 | <b>166,351.96</b> | 7,756.61 ST                   | 1,598.00       | 0.96            |
| Asset Class: Equities                     |            |           |           |             |            |                   |                               |                |                 |
| <b>FANUC CORPORATION UNSP ADR (FANU)</b>  | 10/26/16   | 361.000   | 18.817    | 21.290      | 6,792.79   | 7,685.69          | 892.90 LT                     |                |                 |
|                                           | 1/18/17    | 1,399.000 | 18.057    | 21.290      | 25,262.02  | 29,784.71         | 4,522.69 LT                   |                |                 |
|                                           | 5/18/17    | 93.000    | 19.684    | 21.290      | 1,830.58   | 1,979.97          | 149.39 LT                     |                |                 |
|                                           | 5/25/17    | 1,390.000 | 19.719    | 21.290      | 27,409.13  | 29,593.10         | 2,183.97 LT                   |                |                 |
|                                           | 8/16/17    | 5,503.000 | 19.757    | 21.290      | 108,720.02 | 117,158.87        | 8,438.85 LT                   |                |                 |
|                                           | 10/16/17   | 1,386.000 | 22.287    | 21.290      | 30,889.09  | 29,507.94         | (1,381.15) LT                 |                |                 |
|                                           | 7/25/18    | 2,722.000 | 18.767    | 21.290      | 51,083.23  | 57,951.38         | 6,868.15 LT                   |                |                 |

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| Security Description                     | Trade Date   | Quantity   | Unit Cost | Share Price | Total Cost | Market Value      | Unrealized Gain/(Loss)        | Est Ann Income | Current Yield % |
|------------------------------------------|--------------|------------|-----------|-------------|------------|-------------------|-------------------------------|----------------|-----------------|
|                                          | 6/6/19       | 58.000     | 17.292    | 21.290      | 1,002.94   | 1,234.82          | 231.88 LT                     |                |                 |
|                                          | 8/6/19       | 380.000    | 17.144    | 21.290      | 6,514.64   | 8,090.20          | 1,575.56 LT                   |                |                 |
|                                          | 1/14/20      | 614.000    | 19.037    | 21.290      | 11,688.72  | 13,072.06         | 1,383.34 LT                   |                |                 |
|                                          | 3/4/20       | 670.000    | 16.627    | 21.290      | 11,140.16  | 14,264.30         | 3,124.14 LT                   |                |                 |
|                                          | <b>Total</b> | 14,576.000 |           |             | 282,333.32 | <b>310,323.04</b> | 27,989.72 LT                  | 4,242.00       | 1.37            |
| Asset Class: Equities                    |              |            |           |             |            |                   |                               |                |                 |
| <b>GVALDANSAADR (GDMY)</b>               | 9/20/17      | 2,337.000  | 43.323    | 104.910     | 101,245.62 | <b>245,174.67</b> | 143,929.05 LT                 | 1,947.00       | 0.79            |
| Asset Class: Equities                    |              |            |           |             |            |                   |                               |                |                 |
| <b>HOVACORP SPONSADR (HOOPY)</b>         | 11/6/13      | 1,675.000  | 26.277    | 149.570     | 44,013.14  | 250,529.75        | 206,516.61 LT                 |                |                 |
|                                          | 7/28/20      | 365.000    | 100.307   | 149.570     | 36,612.20  | 54,593.05         | 17,980.85 LT                  |                |                 |
|                                          | 3/3/21       | 278.000    | 113.287   | 149.570     | 31,493.76  | 41,580.46         | 10,086.70 ST                  |                |                 |
|                                          | <b>Total</b> | 2,318.000  |           |             | 112,119.10 | <b>346,703.26</b> | 224,497.46 LT<br>10,086.70 ST | 1,479.00       | 0.43            |
| Asset Class: Equities                    |              |            |           |             |            |                   |                               |                |                 |
| <b>ICONPLC (ICLR)</b>                    | 1/28/11      | 1,445.000  | 22.586    | 309.700     | 32,636.92  | 447,516.50        | 414,879.58 LT                 |                |                 |
|                                          | 8/16/17      | 59.000     | 102.916   | 309.700     | 6,072.07   | 18,272.30         | 12,200.23 LT                  |                |                 |
|                                          | 9/16/21      | 202.000    | 268.183   | 309.700     | 54,172.87  | 62,559.40         | 8,386.53 ST                   |                |                 |
|                                          | <b>Total</b> | 1,706.000  |           |             | 92,881.86  | <b>528,348.20</b> | 427,079.81 LT<br>8,386.53 ST  | —              | —               |
| Asset Class: Equities                    |              |            |           |             |            |                   |                               |                |                 |
| <b>INDUSTRIADEISENOTEXTILIND (IDEXY)</b> | 3/30/16      | 1,150.000  | 17.077    | 16.189      | 19,638.32  | 18,617.35         | (1,020.97) LT                 |                |                 |
|                                          | 8/16/17      | 3,385.000  | 19.842    | 16.189      | 67,165.17  | 54,799.77         | (12,365.40) LT                |                |                 |
|                                          | 11/17/17     | 1.000      | 17.290    | 16.189      | 17.29      | 16.19             | (1.10) LT                     |                |                 |
|                                          | 11/17/17     | 452.000    | 17.285    | 16.189      | 7,812.82   | 7,317.43          | (495.39) LT                   |                |                 |
|                                          | 3/19/18      | 1,278.000  | 16.120    | 16.189      | 20,601.36  | 20,689.54         | 88.18 LT                      |                |                 |
|                                          | 4/12/18      | 392.000    | 15.550    | 16.189      | 6,095.60   | 6,346.09          | 250.49 LT                     |                |                 |
|                                          | 6/12/18      | 1,343.000  | 17.047    | 16.189      | 22,894.26  | 21,741.83         | (1,152.43) LT                 |                |                 |
|                                          | 6/6/19       | 812.000    | 14.023    | 16.189      | 11,387.00  | 13,145.47         | 1,758.47 LT                   |                |                 |
|                                          | 11/7/19      | 386.000    | 15.668    | 16.189      | 6,047.66   | 6,248.95          | 201.29 LT                     |                |                 |
|                                          | 4/29/20      | 2,069.000  | 13.101    | 16.189      | 27,104.93  | 33,495.04         | 6,390.11 LT                   |                |                 |
|                                          | 11/12/20     | 2,602.000  | 15.631    | 16.189      | 40,672.38  | 42,123.78         | 1,451.40 LT                   |                |                 |
|                                          | <b>Total</b> | 13,870.000 |           |             | 229,436.79 | <b>224,541.43</b> | (4,895.35) LT                 | 4,078.00       | 1.82            |
| Asset Class: Equities                    |              |            |           |             |            |                   |                               |                |                 |
| <b>INTESANPAOLOS.P.A ADR (ISNPY)</b>     | 6/25/21      | 4,652.000  | 17.160    | 15.626      | 79,828.10  | 72,689.83         | (7,138.27) ST                 |                |                 |
|                                          | 9/16/21      | 2,562.000  | 17.078    | 15.626      | 43,753.29  | 40,032.53         | (3,720.76) ST                 |                |                 |
|                                          | 10/12/21     | 1,649.000  | 17.487    | 15.626      | 28,835.91  | 25,766.45         | (3,069.46) ST                 |                |                 |

Larson Manufacturing Company Employee Profit Sharing Plan  
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| Security Description                    | Trade Date   | Quantity   | Unit Cost | Share Price | Total Cost | Market Value      | Unrealized Gain/(Loss)         | Est Ann Income | Current Yield % |
|-----------------------------------------|--------------|------------|-----------|-------------|------------|-------------------|--------------------------------|----------------|-----------------|
| LONDON STOCK EXCHANGE GROUP ADR (LNSTY) | 11/9/15      | 5,879.000  | 9.908     | 23.590      | 58,249.72  | 138,685.61        | 80,435.89 LT                   |                |                 |
|                                         | 3/10/16      | 3,118.000  | 10.375    | 23.590      | 32,348.63  | 73,553.62         | 41,204.99 LT                   |                |                 |
|                                         | 1/30/17      | 3,518.000  | 9.868     | 23.590      | 34,715.27  | 82,989.62         | 48,274.35 LT                   |                |                 |
|                                         | 8/16/17      | 1,070.000  | 12.810    | 23.590      | 13,706.70  | 25,241.30         | 11,534.60 LT                   |                |                 |
|                                         | 6/16/21      | 1,919.000  | 28.331    | 23.590      | 54,367.76  | 45,269.21         | (9,098.55) ST                  |                |                 |
|                                         | <b>Total</b> | 15,504.000 |           |             | 193,388.08 | <b>365,739.36</b> | 181,449.83 LT<br>(9,098.55) ST | 3,659.00       | 1.00            |

Asset Class: Equities

|                                        |              |           |        |         |            |                   |               |          |      |
|----------------------------------------|--------------|-----------|--------|---------|------------|-------------------|---------------|----------|------|
| LVMH MOET HENNESSY LOUIS VUITT (LVMUY) | 3/12/18      | 1,718.000 | 60.959 | 165.500 | 104,727.44 | 284,329.00        | 179,601.56 LT |          |      |
|                                        | 4/30/18      | 979.000   | 69.908 | 165.500 | 68,440.32  | 162,024.50        | 93,584.18 LT  |          |      |
|                                        | <b>Total</b> | 2,697.000 |        |         | 173,167.76 | <b>446,353.50</b> | 273,185.74 LT | 3,447.00 | 0.77 |

Asset Class: Equities

|                               |              |           |        |        |           |                   |              |        |      |
|-------------------------------|--------------|-----------|--------|--------|-----------|-------------------|--------------|--------|------|
| MONSIEUR COCO LTD ADR (MONOY) | 5/31/18      | 5,404.000 | 10.100 | 18.015 | 54,581.08 | 97,353.06         | 42,771.98 LT |        |      |
|                               | 7/25/18      | 232.000   | 12.392 | 18.015 | 2,875.03  | 4,179.48          | 1,304.45 LT  |        |      |
|                               | 6/6/19       | 492.000   | 10.747 | 18.015 | 5,287.30  | 8,863.38          | 3,576.08 LT  |        |      |
|                               | 8/6/19       | 194.000   | 10.840 | 18.015 | 2,102.96  | 3,494.91          | 1,391.95 LT  |        |      |
|                               | <b>Total</b> | 6,322.000 |        |        | 64,846.37 | <b>113,890.83</b> | 49,044.46 LT | 390.00 | 0.34 |

Asset Class: Equities

|                                     |              |           |         |         |            |                   |                               |           |      |
|-------------------------------------|--------------|-----------|---------|---------|------------|-------------------|-------------------------------|-----------|------|
| NESTLE SPON ADR REP REG SHR (NSRGY) | 2/18/05      | 1,017.000 | 26.640  | 140.370 | 27,092.88  | 142,756.29        | 115,663.41 LT                 |           |      |
|                                     | 7/28/15      | 209.000   | 74.830  | 140.370 | 15,639.47  | 29,337.33         | 13,697.86 LT                  |           |      |
|                                     | 9/19/16      | 213.000   | 78.692  | 140.370 | 16,761.46  | 29,898.81         | 13,137.35 LT                  |           |      |
|                                     | 9/29/16      | 269.000   | 79.645  | 140.370 | 21,424.48  | 37,759.53         | 16,335.05 LT                  |           |      |
|                                     | 5/18/17      | 150.000   | 82.746  | 140.370 | 12,411.92  | 21,055.50         | 8,643.58 LT                   |           |      |
|                                     | 8/16/17      | 1,410.000 | 84.468  | 140.370 | 119,099.88 | 197,921.70        | 78,821.82 LT                  |           |      |
|                                     | 3/19/18      | 196.000   | 79.744  | 140.370 | 15,629.92  | 27,512.52         | 11,882.60 LT                  |           |      |
|                                     | 4/12/18      | 81.000    | 78.984  | 140.370 | 6,397.73   | 11,369.97         | 4,972.24 LT                   |           |      |
|                                     | 10/17/18     | 445.000   | 79.820  | 140.370 | 35,519.72  | 62,464.65         | 26,944.93 LT                  |           |      |
|                                     | 11/12/20     | 468.000   | 116.356 | 140.370 | 54,454.42  | 65,693.16         | 11,238.74 LT                  |           |      |
|                                     | 3/1/21       | 306.000   | 106.058 | 140.370 | 32,453.78  | 42,953.22         | 10,499.44 ST                  |           |      |
|                                     | 3/26/21      | 434.000   | 110.748 | 140.370 | 48,064.59  | 60,920.58         | 12,855.99 ST                  |           |      |
|                                     | 11/4/21      | 139.000   | 135.213 | 140.370 | 18,794.66  | 19,511.43         | 716.77 ST                     |           |      |
|                                     | <b>Total</b> | 5,337.000 |         |         | 423,744.91 | <b>749,154.69</b> | 301,337.58 LT<br>24,072.20 ST | 13,460.00 | 1.80 |

Asset Class: Equities

Larson Manufacturing Company Employee Profit Sharing Plan  
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)  
E.I.N. 46-0278504; Plan #001  
December 31, 2021

| Security Description                         | Trade Date   | Quantity  | Unit Cost | Share Price | Total Cost | Market Value      | Unrealized Gain/(Loss)           | Est Ann Income | Current Yield % |
|----------------------------------------------|--------------|-----------|-----------|-------------|------------|-------------------|----------------------------------|----------------|-----------------|
| <b>NOCELTD ADR (NOE)</b>                     | 11/12/21     | 358.000   | 310.104   | 303.600     | 111,017.38 | 108,688.80        | (2,328.58) ST                    |                |                 |
|                                              | 11/15/21     | 164.000   | 315.449   | 303.600     | 51,733.70  | 49,790.40         | (1,943.30) ST                    |                |                 |
|                                              | 11/22/21     | 85.000    | 291.459   | 303.600     | 24,773.99  | 25,806.00         | 1,032.01 ST                      |                |                 |
|                                              | <b>Total</b> | 607.000   |           |             | 187,525.07 | <b>184,285.20</b> | (3,239.87) ST                    | —              | —               |
| Asset Class: Equities                        |              |           |           |             |            |                   |                                  |                |                 |
| <b>NDECORP (NDCY)</b>                        | 10/16/17     | 4,434.000 | 15.916    | 29.510      | 70,569.99  | 130,847.34        | 60,277.35 LT                     |                |                 |
|                                              | 6/6/19       | 1,318.000 | 15.722    | 29.510      | 20,721.79  | 38,894.18         | 18,172.39 LT                     |                |                 |
|                                              | 1/14/20      | 690.000   | 17.719    | 29.510      | 12,226.04  | 20,361.90         | 8,135.86 LT                      |                |                 |
|                                              | 3/4/20       | 838.000   | 15.247    | 29.510      | 12,776.69  | 24,729.38         | 11,952.69 LT                     |                |                 |
|                                              | <b>Total</b> | 7,280.000 |           |             | 116,294.51 | <b>214,832.80</b> | 98,538.29 LT                     | 808.00         | 0.38            |
| Asset Class: Equities                        |              |           |           |             |            |                   |                                  |                |                 |
| <b>NOVONORDISKA/SA ADR (NOV)</b>             | 10/24/13     | 841.000   | 36.438    | 112.000     | 30,644.11  | 94,192.00         | 63,547.89 LT                     |                |                 |
|                                              | 3/24/17      | 514.000   | 33.597    | 112.000     | 17,268.91  | 57,568.00         | 40,299.09 LT                     |                |                 |
|                                              | 8/16/17      | 1,741.000 | 44.657    | 112.000     | 77,748.19  | 194,992.00        | 117,243.81 LT                    |                |                 |
|                                              | 1/3/19       | 682.000   | 47.255    | 112.000     | 32,227.57  | 76,384.00         | 44,156.43 LT                     |                |                 |
|                                              | 6/6/19       | 253.000   | 49.248    | 112.000     | 12,459.64  | 28,336.00         | 15,876.36 LT                     |                |                 |
|                                              | 8/6/19       | 110.000   | 48.720    | 112.000     | 5,359.15   | 12,320.00         | 6,960.85 LT                      |                |                 |
|                                              | <b>Total</b> | 4,141.000 |           |             | 175,707.57 | <b>463,792.00</b> | 288,084.43 LT                    | 4,348.00       | 0.94            |
| Asset Class: Equities                        |              |           |           |             |            |                   |                                  |                |                 |
| <b>OCADO GROUP PLC SPONSORED ADR (OCDDY)</b> | 9/15/20      | 1,069.000 | 67.409    | 45.410      | 72,060.01  | 48,543.29         | (23,516.72) LT                   |                |                 |
|                                              | 10/27/20     | 243.000   | 61.656    | 45.410      | 14,982.36  | 11,034.63         | (3,947.73) LT                    |                |                 |
|                                              | 11/5/20      | 186.000   | 68.009    | 45.410      | 12,649.67  | 8,446.26          | (4,203.41) LT                    |                |                 |
|                                              | 1/14/21      | 107.000   | 71.885    | 45.410      | 7,691.74   | 4,858.87          | (2,832.87) ST                    |                |                 |
|                                              | 1/27/21      | 163.000   | 79.572    | 45.410      | 12,970.28  | 7,401.83          | (5,568.45) ST                    |                |                 |
|                                              | 2/4/21       | 159.000   | 77.860    | 45.410      | 12,379.69  | 7,220.19          | (5,159.50) ST                    |                |                 |
|                                              | <b>Total</b> | 1,927.000 |           |             | 132,733.75 | <b>87,505.07</b>  | (31,667.86) LT<br>(13,560.82) ST | —              | —               |
| Asset Class: Equities                        |              |           |           |             |            |                   |                                  |                |                 |
| <b>RECRUIT HOLDINGS CO LTD ADR (RORUM)</b>   | 5/12/21      | 3,254.000 | 9.169     | 12.180      | 29,836.90  | 39,633.72         | 9,796.82 ST                      |                |                 |
|                                              | 5/12/21      | 3,254.000 | 9.169     | 12.180      | 29,836.90  | 39,633.72         | 9,796.82 ST                      |                |                 |
|                                              | 5/13/21      | 9,666.000 | 8.896     | 12.180      | 85,992.60  | 117,731.88        | 31,739.28 ST                     |                |                 |
|                                              | 5/14/21      | 4,072.000 | 8.937     | 12.180      | 36,392.69  | 49,596.96         | 13,204.27 ST                     |                |                 |
|                                              | 5/26/21      | 3,788.000 | 10.389    | 12.180      | 39,352.40  | 46,137.84         | 6,785.44 ST                      |                |                 |
|                                              | 6/3/21       | 206.000   | 10.350    | 12.180      | 2,132.10   | 2,509.08          | 376.98 ST                        |                |                 |
|                                              | 6/4/21       | 4,448.000 | 10.117    | 12.180      | 45,001.75  | 54,176.64         | 9,174.89 ST                      |                |                 |
|                                              | 8/30/21      | 1,949.000 | 11.594    | 12.180      | 22,596.90  | 23,738.82         | 1,141.92 ST                      |                |                 |

Larson Manufacturing Company Employee Profit Sharing Plan  
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)  
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Larson Manufacturing Company Employee Profit Sharing Plan  
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)  
E.I.N. 46-0278504; Plan #001  
December 31, 2021

| Security Description                                  | Trade Date   | Quantity  | Unit Cost | Share Price | Total Cost | Market Value      | Unrealized Gain/(Loss)       | Est Ann Income | Current Yield % |
|-------------------------------------------------------|--------------|-----------|-----------|-------------|------------|-------------------|------------------------------|----------------|-----------------|
| <b>TAIWAN SEMICONDUCTOR MFG CO LTD ADR (TSM)</b>      | 3/22/19      | 1,268.000 | 40.568    | 120.310     | 51,440.10  | 152,553.08        | 101,112.98 LT                |                |                 |
|                                                       | 3/29/19      | 644.000   | 40.926    | 120.310     | 26,356.47  | 77,479.64         | 51,123.17 LT                 |                |                 |
|                                                       | 4/1/19       | 650.000   | 41.206    | 120.310     | 26,784.10  | 78,201.50         | 51,417.40 LT                 |                |                 |
|                                                       | 4/30/19      | 93.000    | 43.790    | 120.310     | 4,072.46   | 11,188.83         | 7,116.37 LT                  |                |                 |
|                                                       | 6/6/19       | 179.000   | 38.240    | 120.310     | 6,844.96   | 21,535.49         | 14,690.53 LT                 |                |                 |
|                                                       | 12/28/21     | 282.000   | 122.333   | 120.310     | 34,497.85  | 33,927.42         | (570.43) ST                  |                |                 |
|                                                       | <b>Total</b> | 3,116.000 |           |             | 149,995.94 | <b>374,885.96</b> | 225,460.45 LT<br>(570.43) ST | 4,746.00       | 1.27            |
| Next Dividend Payable 01/13/22; Asset Class: Equities |              |           |           |             |            |                   |                              |                |                 |
| <b>TE CONNECTIVITY LTD NEW (TEL)</b>                  | 2/3/21       | 605.000   | 128.089   | 161.340     | 77,493.91  | 97,610.70         | 20,116.79 ST                 |                |                 |
|                                                       | 2/4/21       | 583.000   | 128.714   | 161.340     | 75,040.38  | 94,061.22         | 19,020.84 ST                 |                |                 |
|                                                       | 2/12/21      | 670.000   | 129.026   | 161.340     | 86,447.09  | 108,097.80        | 21,650.71 ST                 |                |                 |
|                                                       | 2/22/21      | 245.000   | 130.887   | 161.340     | 32,067.29  | 39,528.30         | 7,461.01 ST                  |                |                 |
|                                                       | 3/2/21       | 190.000   | 134.653   | 161.340     | 25,584.05  | 30,654.60         | 5,070.55 ST                  |                |                 |
|                                                       | 7/21/21      | 194.000   | 138.824   | 161.340     | 26,931.93  | 31,299.96         | 4,368.03 ST                  |                |                 |
|                                                       | 12/28/21     | 202.000   | 162.739   | 161.340     | 32,873.28  | 32,590.68         | (282.60) ST                  |                |                 |
|                                                       | <b>Total</b> | 2,689.000 |           |             | 356,437.93 | <b>433,843.26</b> | 77,405.33 ST                 | 5,378.00       | 1.24            |
| Next Dividend Payable 03/2022; Asset Class: Equities  |              |           |           |             |            |                   |                              |                |                 |
| <b>TELEPERFORMANCE SAUNSP ADR (TLPFY)</b>             | 6/13/18      | 349.000   | 83.248    | 222.690     | 29,053.44  | 77,718.81         | 48,665.37 LT                 |                |                 |
|                                                       | 6/14/18      | 295.000   | 81.518    | 222.690     | 24,047.78  | 66,693.55         | 41,645.77 LT                 |                |                 |
|                                                       | 6/15/18      | 350.000   | 86.023    | 222.690     | 30,108.01  | 77,941.50         | 47,833.49 LT                 |                |                 |
|                                                       | 7/25/18      | 146.000   | 93.131    | 222.690     | 13,597.11  | 32,512.74         | 18,915.63 LT                 |                |                 |
|                                                       | 7/31/18      | 272.000   | 91.453    | 222.690     | 24,875.28  | 60,571.68         | 35,696.40 LT                 |                |                 |
|                                                       | 10/18/18     | 206.000   | 90.007    | 222.690     | 18,541.44  | 45,874.14         | 27,332.70 LT                 |                |                 |
|                                                       | <b>Total</b> | 1,618.000 |           |             | 140,223.06 | <b>360,312.42</b> | 220,089.36 LT                | 3,674.00       | 1.02            |
| Asset Class: Equities                                 |              |           |           |             |            |                   |                              |                |                 |
| <b>TEVENOS AG SPONSORED ADR (TMSNY)</b>               | 5/2/17       | 5.000     | 87.704    | 137.370     | 438.52     | 686.85            | 248.33 LT                    |                |                 |
|                                                       | 8/16/17      | 1,069.000 | 96.410    | 137.370     | 103,062.29 | 146,848.53        | 43,786.24 LT                 |                |                 |
|                                                       | 1/22/19      | 118.000   | 133.744   | 137.370     | 15,781.77  | 16,209.66         | 427.89 LT                    |                |                 |
|                                                       | 11/20/19     | 3.000     | 147.950   | 137.370     | 443.85     | 412.11            | (31.74) LT                   |                |                 |
|                                                       | <b>Total</b> | 1,195.000 |           |             | 119,726.43 | <b>164,157.15</b> | 44,430.72 LT                 | 458.00         | 0.28            |
| Asset Class: Equities                                 |              |           |           |             |            |                   |                              |                |                 |
| <b>THOMSON REUTERS CORP (TRI)</b>                     | 9/9/19       | 1,185.000 | 69.494    | 119.620     | 82,350.15  | 141,749.70        | 59,399.55 LT                 |                |                 |
|                                                       | 9/12/19      | 467.000   | 67.621    | 119.620     | 31,579.10  | 55,862.54         | 24,283.44 LT                 |                |                 |
|                                                       | 12/2/19      | 420.000   | 70.267    | 119.620     | 29,511.97  | 50,240.40         | 20,728.43 LT                 |                |                 |
|                                                       | 2/25/20      | 576.000   | 81.423    | 119.620     | 46,899.71  | 68,901.12         | 22,001.41 LT                 |                |                 |

Larson Manufacturing Company Employee Profit Sharing Plan  
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)  
E.I.N. 46-0278504; Plan #001  
December 31, 2021

| Security Description                                        | Trade Date   | Quantity  | Unit Cost | Share Price | Total Cost | Market Value      | Unrealized Gain/(Loss)      | Est Ann Income | Current Yield % |
|-------------------------------------------------------------|--------------|-----------|-----------|-------------|------------|-------------------|-----------------------------|----------------|-----------------|
|                                                             | <b>Total</b> | 2,648.000 |           |             | 190,340.93 | <b>316,753.76</b> | 126,412.83 LT               | 4,290.00       | 1.35            |
| <b>Next Dividend Payable 03/2022; Asset Class: Equities</b> |              |           |           |             |            |                   |                             |                |                 |
| TOKIO ELECTRON LTD UNSPON ADR (TOELY)                       | 1/21/20      | 286.000   | 56.265    | 143.900     | 16,091.93  | 41,155.40         | 25,063.47 LT                |                |                 |
|                                                             | 11/13/20     | 526.000   | 73.365    | 143.900     | 38,589.78  | 75,691.40         | 37,101.62 LT                |                |                 |
|                                                             | 10/20/21     | 41.000    | 111.862   | 143.900     | 4,586.35   | 5,899.90          | 1,313.55 ST                 |                |                 |
|                                                             | <b>Total</b> | 853.000   |           |             | 59,268.06  | <b>122,746.70</b> | 62,165.09 LT<br>1,313.55 ST | 1,628.00       | 1.33            |
| <b>Asset Class: Equities</b>                                |              |           |           |             |            |                   |                             |                |                 |
| WORLDLINE SA ADR (WRDLY)                                    | 9/1/20       | 704.000   | 47.179    | 28.000      | 33,213.67  | 19,712.00         | (13,501.67) LT              |                |                 |
|                                                             | 9/2/20       | 689.000   | 48.210    | 28.000      | 33,216.41  | 19,292.00         | (13,924.41) LT              |                |                 |
|                                                             | 9/3/20       | 674.000   | 46.498    | 28.000      | 31,339.83  | 18,872.00         | (12,467.83) LT              |                |                 |
|                                                             | 9/9/20       | 808.000   | 44.605    | 28.000      | 36,040.44  | 22,624.00         | (13,416.44) LT              |                |                 |
|                                                             | 9/21/20      | 596.000   | 44.053    | 28.000      | 26,255.51  | 16,688.00         | (9,567.51) LT               |                |                 |
|                                                             | 11/12/20     | 1,213.000 | 43.332    | 28.000      | 52,561.60  | 33,964.00         | (18,597.60) LT              |                |                 |
|                                                             | <b>Total</b> | 4,684.000 |           |             | 212,627.46 | <b>131,152.00</b> | (81,475.46) LT              | —              | —               |
| <b>Asset Class: Equities</b>                                |              |           |           |             |            |                   |                             |                |                 |

**Larson Manufacturing Company Employee Profit Sharing Plan**  
**Schedule H, Line 4i - Schedule of Assets (Held at End of Year)**  
**E.I.N. 46-0278504; Plan #001**  
**December 31, 2021**

**Investment Objectives (in order of priority):** Aggressive Income, Speculation, Income, Capital Appreciation

Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

**Account Holder Votes Proxy:** No

The account holder has delegated the authority to vote proxies for the account to Institutional Shareholder Services or a third-party or Morgan Stanley-affiliated portfolio manager, as applicable.

**Investment Advisory Account**

**Manager:** ClearBridge Large Growth

## HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Your actual investment return may differ from the unrealized gain/(loss) displayed. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for holdings that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current Yield reflects the income generated by an investment, and is calculated by dividing the total estimated annual income by the current market value of the entire position. It does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

## CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

| Description                       | Market Value | 7-Day<br>Current Yield % | Est Ann Income | APY%  |
|-----------------------------------|--------------|--------------------------|----------------|-------|
| MORGAN STANLEY PRIVATE BANK N.A.# | \$458,308.15 | —                        | \$46.00        | 0.010 |

|                     | Percentage<br>of Holdings | Market Value | Est Ann Income |
|---------------------|---------------------------|--------------|----------------|
| CASH, BDP, AND MMFs | 1.70%                     | \$458,308.15 | \$46.00        |

# Bank Deposits are held at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member.

## STOCKS

### COMMON STOCKS

| Security Description | Trade Date | Quantity  | Unit Cost | Share Price | Total Cost  | Market Value      | Unrealized<br>Gain/(Loss)    | Est Ann Income | Current<br>Yield % |
|----------------------|------------|-----------|-----------|-------------|-------------|-------------------|------------------------------|----------------|--------------------|
| ADOBE INC (ADBE)     | 8/25/15    | 142.000   | \$76.676  | \$567.060   | \$10,887.94 | \$80,522.52       | \$69,634.58 LT               |                |                    |
|                      | 8/26/15    | 440.000   | 76.143    | 567.060     | 33,502.88   | 249,506.40        | 216,003.52 LT                |                |                    |
|                      | 2/8/16     | 420.000   | 74.333    | 567.060     | 31,219.73   | 238,165.20        | 206,945.47 LT                |                |                    |
|                      | 2/12/16    | 320.000   | 76.593    | 567.060     | 24,509.89   | 181,459.20        | 156,949.31 LT                |                |                    |
|                      | 2/1/21     | 22.000    | 471.060   | 567.060     | 10,363.32   | 12,475.32         | 2,112.00 ST                  |                |                    |
| <b>Total</b>         |            | 1,344.000 |           |             | 110,483.76  | <b>762,128.64</b> | 649,532.88 LT<br>2,112.00 ST | —              | —                  |

Larson Manufacturing Company Employee Profit Sharing Plan  
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)  
E.I.N. 46-0278504; Plan #001  
December 31, 2021

| Security Description                                  | Trade Date | Quantity  | Unit Cost | Share Price | Total Cost | Market Value      | Unrealized Gain/(Loss)        | Est Ann Income | Current Yield % |
|-------------------------------------------------------|------------|-----------|-----------|-------------|------------|-------------------|-------------------------------|----------------|-----------------|
| Asset Class: Equities                                 |            |           |           |             |            |                   |                               |                |                 |
| <b>ADVANCEAUTOPARTS (AAP)</b>                         | 3/18/19    | 255.000   | 161.404   | 239.880     | 41,158.05  | 61,169.40         | 20,011.35 LT                  |                |                 |
|                                                       | 3/19/19    | 107.000   | 163.476   | 239.880     | 17,491.94  | 25,667.16         | 8,175.22 LT                   |                |                 |
|                                                       | 4/23/19    | 23.000    | 172.443   | 239.880     | 3,966.18   | 5,517.24          | 1,551.06 LT                   |                |                 |
|                                                       | 4/30/19    | 117.000   | 166.505   | 239.880     | 19,481.13  | 28,065.96         | 8,584.83 LT                   |                |                 |
|                                                       | 5/2/19     | 99.000    | 166.198   | 239.880     | 16,453.63  | 23,748.12         | 7,294.49 LT                   |                |                 |
|                                                       | 5/6/19     | 106.000   | 161.695   | 239.880     | 17,139.62  | 25,427.28         | 8,287.66 LT                   |                |                 |
|                                                       | 5/17/19    | 111.000   | 158.467   | 239.880     | 17,589.80  | 26,626.68         | 9,036.88 LT                   |                |                 |
|                                                       | 5/22/19    | 119.000   | 166.876   | 239.880     | 19,858.30  | 28,545.72         | 8,687.42 LT                   |                |                 |
|                                                       | 5/23/19    | 222.000   | 161.354   | 239.880     | 35,820.48  | 53,253.36         | 17,432.88 LT                  |                |                 |
|                                                       | 6/24/19    | 89.000    | 152.477   | 239.880     | 13,570.44  | 21,349.32         | 7,778.88 LT                   |                |                 |
|                                                       | 8/15/19    | 198.000   | 136.941   | 239.880     | 27,114.32  | 47,496.24         | 20,381.92 LT                  |                |                 |
|                                                       | 5/11/20    | 95.000    | 124.880   | 239.880     | 11,863.63  | 22,788.60         | 10,924.97 LT                  |                |                 |
|                                                       | 2/1/21     | 157.000   | 152.254   | 239.880     | 23,903.86  | 37,661.16         | 13,757.30 ST                  |                |                 |
| <b>Total</b>                                          |            | 1,698.000 |           |             | 265,411.38 | <b>407,316.24</b> | 128,147.56 LT<br>13,757.30 ST | 6,792.00       | 1.67            |
| Next Dividend Payable 01/03/22; Asset Class: Equities |            |           |           |             |            |                   |                               |                |                 |
| <b>ALCON INC (ALQ)</b>                                | 4/2/20     | 223.000   | 48.949    | 87.120      | 10,915.63  | 19,427.76         | 8,512.13 LT                   |                |                 |
|                                                       | 4/3/20     | 23.000    | 49.003    | 87.120      | 1,127.06   | 2,003.76          | 876.70 LT                     |                |                 |
|                                                       | 4/7/20     | 7.000     | 50.464    | 87.120      | 353.25     | 609.84            | 256.59 LT                     |                |                 |
|                                                       | 4/14/20    | 187.000   | 52.807    | 87.120      | 9,874.87   | 16,291.44         | 6,416.57 LT                   |                |                 |
|                                                       | 4/16/20    | 62.000    | 50.587    | 87.120      | 3,136.41   | 5,401.44          | 2,265.03 LT                   |                |                 |
|                                                       | 4/17/20    | 426.000   | 51.339    | 87.120      | 21,870.41  | 37,113.12         | 15,242.71 LT                  |                |                 |
|                                                       | 4/23/20    | 264.000   | 53.186    | 87.120      | 14,041.18  | 22,999.68         | 8,958.50 LT                   |                |                 |
|                                                       | 4/27/20    | 447.000   | 53.458    | 87.120      | 23,895.55  | 38,942.64         | 15,047.09 LT                  |                |                 |
|                                                       | 4/30/20    | 341.000   | 52.939    | 87.120      | 18,052.30  | 29,707.92         | 11,655.62 LT                  |                |                 |
|                                                       | 5/5/20     | 391.000   | 51.874    | 87.120      | 20,282.81  | 34,063.92         | 13,781.11 LT                  |                |                 |
|                                                       | 7/6/20     | 284.000   | 59.013    | 87.120      | 16,759.61  | 24,742.08         | 7,982.47 LT                   |                |                 |
|                                                       | 8/19/20    | 372.000   | 60.196    | 87.120      | 22,392.99  | 32,408.64         | 10,015.65 LT                  |                |                 |
|                                                       | 8/20/20    | 253.000   | 58.860    | 87.120      | 14,891.53  | 22,041.36         | 7,149.83 LT                   |                |                 |
|                                                       | 8/21/20    | 146.000   | 58.564    | 87.120      | 8,550.34   | 12,719.52         | 4,169.18 LT                   |                |                 |
|                                                       | 5/7/21     | 238.000   | 70.573    | 87.120      | 16,796.37  | 20,734.56         | 3,938.19 ST                   |                |                 |
|                                                       | 5/10/21    | 106.000   | 68.858    | 87.120      | 7,298.97   | 9,234.72          | 1,935.75 ST                   |                |                 |
|                                                       | 5/17/21    | 456.000   | 68.986    | 87.120      | 31,457.52  | 39,726.72         | 8,269.20 ST                   |                |                 |
| <b>Total</b>                                          |            | 4,226.000 |           |             | 241,696.80 | <b>368,169.12</b> | 112,329.18 LT<br>14,143.14 ST | 384.00         | 0.10            |
| Next Dividend Payable 05/2022; Asset Class: Equities  |            |           |           |             |            |                   |                               |                |                 |

Larson Manufacturing Company Employee Profit Sharing Plan  
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)  
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December 31, 2021

| Security Description                                 | Trade Date   | Quantity  | Unit Cost | Share Price | Total Cost | Market Value        | Unrealized Gain/(Loss)           | Est Ann Income | Current Yield % |
|------------------------------------------------------|--------------|-----------|-----------|-------------|------------|---------------------|----------------------------------|----------------|-----------------|
| <b>ALIBABAGROUP HLDGLTD (BABA)</b>                   | 8/24/18      | 378.000   | 173.753   | 118.790     | 65,678.79  | 44,902.62           | (20,776.17) LT                   |                |                 |
|                                                      | 9/18/18      | 187.000   | 156.724   | 118.790     | 29,307.43  | 22,213.73           | (7,093.70) LT                    |                |                 |
|                                                      | 9/25/18      | 161.000   | 164.136   | 118.790     | 26,425.88  | 19,125.19           | (7,300.69) LT                    |                |                 |
|                                                      | 10/11/18     | 131.000   | 139.818   | 118.790     | 18,316.22  | 15,561.49           | (2,754.73) LT                    |                |                 |
|                                                      | 3/28/19      | 40.000    | 177.434   | 118.790     | 7,097.37   | 4,751.60            | (2,345.77) LT                    |                |                 |
|                                                      | 6/10/19      | 221.000   | 159.893   | 118.790     | 35,336.33  | 26,252.59           | (9,083.74) LT                    |                |                 |
|                                                      | 4/6/20       | 99.000    | 195.347   | 118.790     | 19,339.36  | 11,760.21           | (7,579.15) LT                    |                |                 |
|                                                      | 2/1/21       | 321.000   | 262.121   | 118.790     | 84,140.94  | 38,131.59           | (46,009.35) ST                   |                |                 |
|                                                      | 6/18/21      | 229.000   | 212.417   | 118.790     | 48,643.40  | 27,202.91           | (21,440.49) ST                   |                |                 |
|                                                      | 6/25/21      | 200.000   | 224.896   | 118.790     | 44,979.16  | 23,758.00           | (21,221.16) ST                   |                |                 |
|                                                      | 8/11/21      | 52.000    | 195.164   | 118.790     | 10,148.54  | 6,177.08            | (3,971.46) ST                    |                |                 |
|                                                      | <b>Total</b> | 2,019.000 |           |             | 389,413.42 | <b>239,837.01</b>   | (56,933.95) LT<br>(92,642.46) ST | —              | —               |
| Asset Class: Equities                                |              |           |           |             |            |                     |                                  |                |                 |
| <b>AMAZON COM INC (AMZN)</b>                         | 8/4/06       | 447.000   | 27.214    | 3,334.340   | 12,164.61  | 1,490,449.98        | 1,478,285.37 LT                  |                |                 |
|                                                      | 4/28/14      | 42.000    | 290.892   | 3,334.340   | 12,217.46  | 140,042.28          | 127,824.82 LT                    |                |                 |
|                                                      | 10/15/19     | 46.000    | 1,757.635 | 3,334.340   | 80,851.19  | 153,379.64          | 72,528.45 LT                     |                |                 |
|                                                      | 10/25/19     | 43.000    | 1,746.633 | 3,334.340   | 75,105.23  | 143,376.62          | 68,271.39 LT                     |                |                 |
|                                                      | 11/4/19      | 20.000    | 1,809.372 | 3,334.340   | 36,187.44  | 66,686.80           | 30,499.36 LT                     |                |                 |
|                                                      | 12/11/19     | 5.000     | 1,746.966 | 3,334.340   | 8,734.83   | 16,671.70           | 7,936.87 LT                      |                |                 |
|                                                      | 8/11/21      | 11.000    | 3,282.637 | 3,334.340   | 36,109.01  | 36,677.74           | 568.73 ST                        |                |                 |
|                                                      | 8/26/21      | 26.000    | 3,315.127 | 3,334.340   | 86,193.30  | 86,692.84           | 499.54 ST                        |                |                 |
|                                                      | <b>Total</b> | 640.000   |           |             | 347,563.07 | <b>2,133,977.60</b> | 1,785,346.26 LT<br>1,068.27 ST   | —              | —               |
| Asset Class: Equities                                |              |           |           |             |            |                     |                                  |                |                 |
| <b>APPLE INC (AAPL)</b>                              | 1/30/13      | 2,300.000 | 16.412    | 177.570     | 37,747.44  | 408,411.00          | 370,663.56 LT                    |                |                 |
|                                                      | 7/2/13       | 2,520.000 | 14.991    | 177.570     | 37,776.37  | 447,476.40          | 409,700.03 LT                    |                |                 |
|                                                      | 1/2/19       | 1,808.000 | 39.606    | 177.570     | 71,607.60  | 321,046.56          | 249,438.96 LT                    |                |                 |
|                                                      | 11/13/19     | 688.000   | 65.880    | 177.570     | 45,325.61  | 122,168.16          | 76,842.55 LT                     |                |                 |
|                                                      | 3/10/20      | 447.000   | 69.408    | 177.570     | 31,025.33  | 79,373.79           | 48,348.46 LT                     |                |                 |
|                                                      | <b>Total</b> | 7,763.000 |           |             | 223,482.35 | <b>1,378,475.91</b> | 1,154,993.56 LT                  | 6,831.00       | 0.50            |
| Next Dividend Payable 02/2022; Asset Class: Equities |              |           |           |             |            |                     |                                  |                |                 |
| <b>APTIV PLC (APTIV)</b>                             | 2/27/20      | 397.000   | 79.494    | 164.950     | 31,559.16  | 65,485.15           | 33,925.99 LT                     |                |                 |
|                                                      | 2/28/20      | 211.000   | 77.029    | 164.950     | 16,253.16  | 34,804.45           | 18,551.29 LT                     |                |                 |
|                                                      | 3/4/20       | 194.000   | 81.861    | 164.950     | 15,881.13  | 32,000.30           | 16,119.17 LT                     |                |                 |
|                                                      | 3/5/20       | 199.000   | 79.725    | 164.950     | 15,865.31  | 32,825.05           | 16,959.74 LT                     |                |                 |
|                                                      | 3/13/20      | 246.000   | 63.204    | 164.950     | 15,548.11  | 40,577.70           | 25,029.59 LT                     |                |                 |

Larson Manufacturing Company Employee Profit Sharing Plan  
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)  
E.I.N. 46-0278504; Plan #001  
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| Security Description                     | Trade Date | Quantity  | Unit Cost | Share Price | Total Cost | Market Value      | Unrealized Gain/(Loss)        | Est Ann Income | Current Yield % |
|------------------------------------------|------------|-----------|-----------|-------------|------------|-------------------|-------------------------------|----------------|-----------------|
|                                          | 4/13/20    | 83.000    | 59.395    | 164.950     | 4,929.76   | 13,690.85         | 8,761.09 LT                   |                |                 |
|                                          | 5/27/20    | 140.000   | 77.307    | 164.950     | 10,822.92  | 23,093.00         | 12,270.08 LT                  |                |                 |
|                                          | 6/10/20    | 260.000   | 78.850    | 164.950     | 20,501.05  | 42,887.00         | 22,385.95 LT                  |                |                 |
|                                          | 6/11/20    | 365.000   | 76.242    | 164.950     | 27,828.15  | 60,206.75         | 32,378.60 LT                  |                |                 |
|                                          | 9/11/20    | 29.000    | 83.500    | 164.950     | 2,421.50   | 4,783.55          | 2,362.05 LT                   |                |                 |
|                                          | 5/7/21     | 169.000   | 147.754   | 164.950     | 24,970.36  | 27,876.55         | 2,906.19 ST                   |                |                 |
| <b>Total</b>                             |            | 2,293.000 |           |             | 186,580.61 | <b>378,230.35</b> | 188,743.55 LT<br>2,906.19 ST  | —              | —               |
| Asset Class: Equities                    |            |           |           |             |            |                   |                               |                |                 |
| <b>ASML HOLDING NV NY REG NEW (ASML)</b> | 11/4/20    | 394.000   | 380.257   | 796.140     | 149,821.26 | 313,679.16        | 163,857.90 LT                 |                |                 |
|                                          | 11/5/20    | 94.000    | 397.115   | 796.140     | 37,328.82  | 74,837.16         | 37,508.34 LT                  |                |                 |
|                                          | 8/11/21    | 16.000    | 786.193   | 796.140     | 12,579.09  | 12,738.24         | 159.15 ST                     |                |                 |
| <b>Total</b>                             |            | 504.000   |           |             | 199,729.17 | <b>401,254.56</b> | 201,366.24 LT<br>159.15 ST    | 1,694.00       | 0.42            |
| Asset Class: Equities                    |            |           |           |             |            |                   |                               |                |                 |
| <b>ATLASSIAN CORP PLC CL A (TEAM)</b>    | 11/5/20    | 262.000   | 200.351   | 381.290     | 52,491.94  | 99,897.98         | 47,406.04 LT                  |                |                 |
|                                          | 11/6/20    | 146.000   | 197.998   | 381.290     | 28,907.72  | 55,668.34         | 26,760.62 LT                  |                |                 |
|                                          | 11/9/20    | 106.000   | 193.415   | 381.290     | 20,501.96  | 40,416.74         | 19,914.78 LT                  |                |                 |
|                                          | 11/19/20   | 88.000    | 199.301   | 381.290     | 17,538.51  | 33,553.52         | 16,015.01 LT                  |                |                 |
|                                          | 1/7/21     | 123.000   | 231.490   | 381.290     | 28,473.28  | 46,898.67         | 18,425.39 ST                  |                |                 |
|                                          | 1/27/21    | 125.000   | 218.337   | 381.290     | 27,292.15  | 47,661.25         | 20,369.10 ST                  |                |                 |
|                                          | 2/8/21     | 74.000    | 244.710   | 381.290     | 18,108.51  | 28,215.46         | 10,106.95 ST                  |                |                 |
|                                          | 3/4/21     | 88.000    | 226.738   | 381.290     | 19,952.91  | 33,553.52         | 13,600.61 ST                  |                |                 |
|                                          | 3/9/21     | 122.000   | 234.383   | 381.290     | 28,594.77  | 46,517.38         | 17,922.61 ST                  |                |                 |
|                                          | 4/9/21     | 89.000    | 223.194   | 381.290     | 19,864.29  | 33,934.81         | 14,070.52 ST                  |                |                 |
| <b>Total</b>                             |            | 1,223.000 |           |             | 261,726.04 | <b>466,317.67</b> | 110,096.45 LT<br>94,495.18 ST | —              | —               |
| Asset Class: Equities                    |            |           |           |             |            |                   |                               |                |                 |
| <b>BIOCRIN PHARMACE (BMRN)</b>           | 4/30/18    | 277.000   | 84.467    | 88.350      | 23,397.36  | 24,472.95         | 1,075.59 LT                   |                |                 |
|                                          | 5/1/18     | 136.000   | 85.031    | 88.350      | 11,564.18  | 12,015.60         | 451.42 LT                     |                |                 |
|                                          | 5/4/18     | 430.000   | 84.943    | 88.350      | 36,525.32  | 37,990.50         | 1,465.18 LT                   |                |                 |
|                                          | 5/10/18    | 365.000   | 89.589    | 88.350      | 32,699.95  | 32,247.75         | (452.20) LT                   |                |                 |
|                                          | 5/23/18    | 239.000   | 88.868    | 88.350      | 21,239.52  | 21,115.65         | (123.87) LT                   |                |                 |
|                                          | 1/2/19     | 299.000   | 84.215    | 88.350      | 25,180.34  | 26,416.65         | 1,236.31 LT                   |                |                 |
|                                          | 1/7/19     | 96.000    | 90.398    | 88.350      | 8,678.25   | 8,481.60          | (196.65) LT                   |                |                 |
|                                          | 5/29/19    | 160.000   | 83.397    | 88.350      | 13,343.52  | 14,136.00         | 792.48 LT                     |                |                 |
|                                          | 12/11/19   | 238.000   | 78.870    | 88.350      | 18,771.06  | 21,027.30         | 2,256.24 LT                   |                |                 |

Larson Manufacturing Company Employee Profit Sharing Plan  
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)  
E.I.N. 46-0278504; Plan #001  
December 31, 2021

| Security Description                                 | Trade Date   | Quantity  | Unit Cost | Share Price | Total Cost | Market Value      | Unrealized Gain/(Loss) | Est Ann Income | Current Yield % |
|------------------------------------------------------|--------------|-----------|-----------|-------------|------------|-------------------|------------------------|----------------|-----------------|
|                                                      | 9/11/20      | 746.000   | 72.039    | 88.350      | 53,740.80  | 65,909.10         | 12,168.30 LT           |                |                 |
|                                                      | <b>Total</b> | 2,986.000 |           |             | 245,140.30 | <b>263,813.10</b> | 18,672.80 LT           | —              | —               |
| Asset Class: Equities                                |              |           |           |             |            |                   |                        |                |                 |
| <b>DEXCOM INC (DXCM)</b>                             | 5/24/21      | 143.000   | 357.378   | 536.950     | 51,105.11  | 76,783.85         | 25,678.74 ST           |                |                 |
|                                                      | 5/25/21      | 46.000    | 354.984   | 536.950     | 16,329.28  | 24,699.70         | 8,370.42 ST            |                |                 |
|                                                      | 5/26/21      | 268.000   | 354.000   | 536.950     | 94,872.11  | 143,902.60        | 49,030.49 ST           |                |                 |
|                                                      | 5/27/21      | 73.000    | 358.846   | 536.950     | 26,195.78  | 39,197.35         | 13,001.57 ST           |                |                 |
|                                                      | 6/10/21      | 77.000    | 395.086   | 536.950     | 30,421.66  | 41,345.15         | 10,923.49 ST           |                |                 |
|                                                      | <b>Total</b> | 607.000   |           |             | 218,923.94 | <b>325,928.65</b> | 107,004.71 ST          | —              | —               |
| Asset Class: Equities                                |              |           |           |             |            |                   |                        |                |                 |
| <b>EATON CORP PLC SHS (ETN)</b>                      | 6/23/21      | 518.000   | 144.760   | 172.820     | 74,985.52  | 89,520.76         | 14,535.24 ST           |                |                 |
|                                                      | 6/24/21      | 74.000    | 145.321   | 172.820     | 10,753.75  | 12,788.68         | 2,034.93 ST            |                |                 |
|                                                      | 6/30/21      | 197.000   | 147.699   | 172.820     | 29,096.62  | 34,045.54         | 4,948.92 ST            |                |                 |
|                                                      | 7/1/21       | 210.000   | 150.206   | 172.820     | 31,543.18  | 36,292.20         | 4,749.02 ST            |                |                 |
|                                                      | 7/9/21       | 160.000   | 153.553   | 172.820     | 24,568.40  | 27,651.20         | 3,082.80 ST            |                |                 |
|                                                      | 7/13/21      | 139.000   | 154.354   | 172.820     | 21,455.23  | 24,021.98         | 2,566.75 ST            |                |                 |
|                                                      | 7/16/21      | 165.000   | 153.428   | 172.820     | 25,315.65  | 28,515.30         | 3,199.65 ST            |                |                 |
|                                                      | 7/28/21      | 153.000   | 155.540   | 172.820     | 23,797.62  | 26,441.46         | 2,643.84 ST            |                |                 |
|                                                      | 8/10/21      | 159.000   | 166.726   | 172.820     | 26,509.51  | 27,478.38         | 968.87 ST              |                |                 |
|                                                      | 8/18/21      | 177.000   | 167.406   | 172.820     | 29,630.93  | 30,589.14         | 958.21 ST              |                |                 |
|                                                      | 8/26/21      | 240.000   | 169.723   | 172.820     | 40,733.40  | 41,476.80         | 743.40 ST              |                |                 |
|                                                      | 9/27/21      | 246.000   | 156.049   | 172.820     | 38,388.03  | 42,513.72         | 4,125.69 ST            |                |                 |
|                                                      | <b>Total</b> | 2,438.000 |           |             | 376,777.84 | <b>421,335.16</b> | 44,557.32 ST           | 7,412.00       | 1.76            |
| Next Dividend Payable 02/2022; Asset Class: Equities |              |           |           |             |            |                   |                        |                |                 |
| <b>EQUINIX INC (EQIX)</b>                            | 2/14/18      | 48.000    | 433.685   | 845.840     | 20,816.89  | 40,600.32         | 19,783.43 LT           |                |                 |
|                                                      | 2/15/18      | 134.000   | 406.990   | 845.840     | 54,536.65  | 113,342.56        | 58,805.91 LT           |                |                 |
|                                                      | 2/23/18      | 36.000    | 397.263   | 845.840     | 14,301.46  | 30,450.24         | 16,148.78 LT           |                |                 |
|                                                      | 3/6/18       | 28.000    | 391.780   | 845.840     | 10,969.83  | 23,683.52         | 12,713.69 LT           |                |                 |
|                                                      | 3/13/18      | 54.000    | 401.484   | 845.840     | 21,680.11  | 45,675.36         | 23,995.25 LT           |                |                 |
|                                                      | 5/4/18       | 28.000    | 402.618   | 845.840     | 11,273.31  | 23,683.52         | 12,410.21 LT           |                |                 |
|                                                      | 6/21/18      | 57.000    | 417.560   | 845.840     | 23,800.93  | 48,212.88         | 24,411.95 LT           |                |                 |
|                                                      | 10/16/18     | 41.000    | 406.335   | 845.840     | 16,659.74  | 34,679.44         | 18,019.70 LT           |                |                 |
|                                                      | 1/2/19       | 69.000    | 348.900   | 845.840     | 24,074.11  | 58,362.96         | 34,288.85 LT           |                |                 |
|                                                      | 12/11/19     | 4.000     | 556.760   | 845.840     | 2,227.04   | 3,383.36          | 1,156.32 LT            |                |                 |
|                                                      | 2/1/21       | 16.000    | 751.119   | 845.840     | 12,017.91  | 13,533.44         | 1,515.53 ST            |                |                 |
|                                                      | 8/11/21      | 11.000    | 803.712   | 845.840     | 8,840.83   | 9,304.24          | 463.41 ST              |                |                 |

Larson Manufacturing Company Employee Profit Sharing Plan  
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| Security Description                                 | Trade Date   | Quantity  | Unit Cost | Share Price | Total Cost | Market Value      | Unrealized Gain/(Loss)          | Est Ann Income | Current Yield % |
|------------------------------------------------------|--------------|-----------|-----------|-------------|------------|-------------------|---------------------------------|----------------|-----------------|
|                                                      | <b>Total</b> | 526.000   |           |             | 221,198.81 | <b>444,911.84</b> | 221,734.09 LT<br>1,978.94 ST    | 6,038.00       | 1.36            |
| <hr/>                                                |              |           |           |             |            |                   |                                 |                |                 |
| Next Dividend Payable 03/2022; Asset Class: Alt      |              |           |           |             |            |                   |                                 |                |                 |
| FIDELITY NATL INFORMATION SE (FIS)                   | 7/25/19      | 490.000   | 132.514   | 109.150     | 64,932.06  | 53,483.50         | (11,448.56) LT                  |                |                 |
|                                                      | 7/30/19      | 257.000   | 134.530   | 109.150     | 34,574.24  | 28,051.55         | (6,522.69) LT                   |                |                 |
|                                                      | 8/1/19       | 312.000   | 132.346   | 109.150     | 41,292.05  | 34,054.80         | (7,237.25) LT                   |                |                 |
|                                                      | 8/13/19      | 258.000   | 134.491   | 109.150     | 34,698.68  | 28,160.70         | (6,537.98) LT                   |                |                 |
|                                                      | 9/11/19      | 158.000   | 131.119   | 109.150     | 20,716.77  | 17,245.70         | (3,471.07) LT                   |                |                 |
|                                                      | 10/21/19     | 279.000   | 128.617   | 109.150     | 35,884.23  | 30,452.85         | (5,431.38) LT                   |                |                 |
|                                                      | 3/6/20       | 46.000    | 138.710   | 109.150     | 6,380.68   | 5,020.90          | (1,359.78) LT                   |                |                 |
|                                                      | 4/6/20       | 136.000   | 121.630   | 109.150     | 16,541.67  | 14,844.40         | (1,697.27) LT                   |                |                 |
|                                                      | 5/11/20      | 257.000   | 129.028   | 109.150     | 33,160.27  | 28,051.55         | (5,108.72) LT                   |                |                 |
|                                                      | 9/4/20       | 348.000   | 148.029   | 109.150     | 51,513.95  | 37,984.20         | (13,529.75) LT                  |                |                 |
|                                                      | 2/1/21       | 467.000   | 129.900   | 109.150     | 60,663.49  | 50,973.05         | (9,690.44) ST                   |                |                 |
|                                                      | <b>Total</b> | 3,008.000 |           |             | 400,358.09 | <b>328,323.20</b> | (62,344.45) LT<br>(9,690.44) ST | 4,692.00       | 1.43            |
| <hr/>                                                |              |           |           |             |            |                   |                                 |                |                 |
| Next Dividend Payable 03/2022; Asset Class: Equities |              |           |           |             |            |                   |                                 |                |                 |
| HOMEDEPOT INC (HD)                                   | 1/14/08      | 1,347.000 | 25.323    | 415.010     | 34,109.94  | 559,018.47        | 524,908.53 LT                   |                |                 |
|                                                      | 9/10/20      | 117.000   | 275.667   | 415.010     | 32,253.07  | 48,556.17         | 16,303.10 LT                    |                |                 |
|                                                      | 1/19/21      | 110.000   | 274.809   | 415.010     | 30,228.99  | 45,651.10         | 15,422.11 ST                    |                |                 |
|                                                      | 1/22/21      | 79.000    | 283.013   | 415.010     | 22,358.05  | 32,785.79         | 10,427.74 ST                    |                |                 |
|                                                      | <b>Total</b> | 1,653.000 |           |             | 118,950.05 | <b>686,011.53</b> | 541,211.63 LT<br>25,849.85 ST   | 10,910.00      | 1.59            |
| <hr/>                                                |              |           |           |             |            |                   |                                 |                |                 |
| Next Dividend Payable 03/2022; Asset Class: Equities |              |           |           |             |            |                   |                                 |                |                 |
| IHS MARKIT LTD (INFO)                                | 10/25/18     | 516.000   | 50.812    | 132.920     | 26,218.94  | 68,586.72         | 42,367.78 LT                    |                |                 |
|                                                      | 10/26/18     | 176.000   | 50.690    | 132.920     | 8,921.48   | 23,393.92         | 14,472.44 LT                    |                |                 |
|                                                      | 11/14/18     | 704.000   | 50.895    | 132.920     | 35,829.87  | 93,575.68         | 57,745.81 LT                    |                |                 |
|                                                      | 11/20/18     | 496.000   | 49.988    | 132.920     | 24,793.90  | 65,928.32         | 41,134.42 LT                    |                |                 |
|                                                      | 11/27/18     | 23.000    | 50.942    | 132.920     | 1,171.67   | 3,057.16          | 1,885.49 LT                     |                |                 |
|                                                      | 12/17/18     | 476.000   | 48.664    | 132.920     | 23,164.11  | 63,269.92         | 40,105.81 LT                    |                |                 |
|                                                      | 12/20/18     | 376.000   | 48.093    | 132.920     | 18,082.86  | 49,977.92         | 31,895.06 LT                    |                |                 |
|                                                      | 1/2/19       | 318.000   | 47.408    | 132.920     | 15,075.78  | 42,268.56         | 27,192.78 LT                    |                |                 |
|                                                      | 1/4/19       | 612.000   | 48.428    | 132.920     | 29,638.00  | 81,347.04         | 51,709.04 LT                    |                |                 |
|                                                      | 4/2/19       | 221.000   | 54.811    | 132.920     | 12,113.25  | 29,375.32         | 17,262.07 LT                    |                |                 |
|                                                      | 9/1/20       | 707.000   | 80.838    | 132.920     | 57,152.68  | 93,974.44         | 36,821.76 LT                    |                |                 |
|                                                      | <b>Total</b> | 4,625.000 |           |             | 252,162.54 | <b>614,755.00</b> | 362,592.46 LT                   | 3,700.00       | 0.60            |
| <hr/>                                                |              |           |           |             |            |                   |                                 |                |                 |
| Next Dividend Payable 02/2022; Asset Class: Equities |              |           |           |             |            |                   |                                 |                |                 |

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| Security Description                                 | Trade Date   | Quantity  | Unit Cost | Share Price | Total Cost | Market Value        | Unrealized Gain/(Loss)         | Est Ann Income | Current Yield % |
|------------------------------------------------------|--------------|-----------|-----------|-------------|------------|---------------------|--------------------------------|----------------|-----------------|
| <b>INTUITIVE SURGICAL INC (ISRG)</b>                 | 10/7/21      | 414.000   | 341.778   | 359.300     | 141,495.89 | 148,750.20          | 7,254.31 ST                    |                |                 |
|                                                      | 10/8/21      | 150.000   | 331.563   | 359.300     | 49,734.45  | 53,895.00           | 4,160.55 ST                    |                |                 |
|                                                      | 10/13/21     | 80.000    | 326.453   | 359.300     | 26,116.26  | 28,744.00           | 2,627.74 ST                    |                |                 |
|                                                      | 10/20/21     | 130.000   | 336.613   | 359.300     | 43,759.63  | 46,709.00           | 2,949.37 ST                    |                |                 |
|                                                      | 11/1/21      | 72.000    | 357.094   | 359.300     | 25,710.74  | 25,869.60           | 158.86 ST                      |                |                 |
|                                                      | 11/23/21     | 72.000    | 336.022   | 359.300     | 24,193.59  | 25,869.60           | 1,676.01 ST                    |                |                 |
|                                                      | 12/7/21      | 82.000    | 340.019   | 359.300     | 27,881.53  | 29,462.60           | 1,581.07 ST                    |                |                 |
|                                                      | <b>Total</b> | 1,000.000 |           |             | 338,892.09 | <b>359,300.00</b>   | 20,407.91 ST                   | —              | —               |
| Asset Class: Equities                                |              |           |           |             |            |                     |                                |                |                 |
| <b>METAPLATFORMS INC CL A (FB)</b>                   | 4/23/13      | 764.000   | 26.249    | 336.350     | 20,054.31  | 256,971.40          | 236,917.09 LT                  |                |                 |
|                                                      | 6/6/13       | 1,730.000 | 22.929    | 336.350     | 39,666.48  | 581,885.50          | 542,219.02 LT                  |                |                 |
|                                                      | 11/6/18      | 219.000   | 149.670   | 336.350     | 32,777.67  | 73,660.65           | 40,882.98 LT                   |                |                 |
|                                                      | 11/15/18     | 190.000   | 142.734   | 336.350     | 27,119.38  | 63,906.50           | 36,787.12 LT                   |                |                 |
|                                                      | 1/2/19       | 340.000   | 136.961   | 336.350     | 46,566.84  | 114,359.00          | 67,792.16 LT                   |                |                 |
|                                                      | 1/4/19       | 275.000   | 136.506   | 336.350     | 37,539.12  | 92,496.25           | 54,957.13 LT                   |                |                 |
|                                                      | 4/3/19       | 189.000   | 175.037   | 336.350     | 33,082.07  | 63,570.15           | 30,488.08 LT                   |                |                 |
|                                                      | 6/18/20      | 839.000   | 234.582   | 336.350     | 196,814.38 | 282,197.65          | 85,383.27 LT                   |                |                 |
|                                                      | <b>Total</b> | 4,546.000 |           |             | 433,620.25 | <b>1,529,047.10</b> | 1,095,426.85 LT                | —              | —               |
| Asset Class: Equities                                |              |           |           |             |            |                     |                                |                |                 |
| <b>MICROSOFT CORP (MSFT)</b>                         | 7/28/05      | 368.000   | 25.740    | 336.320     | 9,472.32   | 123,765.76          | 114,293.44 LT                  |                |                 |
|                                                      | 11/14/05     | 1,000.000 | 27.330    | 336.320     | 27,330.00  | 336,320.00          | 308,990.00 LT                  |                |                 |
|                                                      | 4/5/06       | 2,330.000 | 27.781    | 336.320     | 64,730.20  | 783,625.60          | 718,895.40 LT                  |                |                 |
|                                                      | 5/19/11      | 970.000   | 24.728    | 336.320     | 23,986.16  | 326,230.40          | 302,244.24 LT                  |                |                 |
|                                                      | 3/3/15       | 420.000   | 43.286    | 336.320     | 18,179.91  | 141,254.40          | 123,074.49 LT                  |                |                 |
|                                                      | 6/24/19      | 211.000   | 137.725   | 336.320     | 29,059.97  | 70,963.52           | 41,903.55 LT                   |                |                 |
|                                                      | 10/14/21     | 121.000   | 301.252   | 336.320     | 36,451.53  | 40,694.72           | 4,243.19 ST                    |                |                 |
|                                                      | <b>Total</b> | 5,420.000 |           |             | 209,210.09 | <b>1,822,854.40</b> | 1,609,401.12 LT<br>4,243.19 ST | 13,442.00      | 0.74            |
| Next Dividend Payable 03/2022; Asset Class: Equities |              |           |           |             |            |                     |                                |                |                 |
| <b>MONSTER BEVERAGE CORP NEW COOM (MNST)</b>         | 3/5/20       | 733.000   | 67.358    | 96.040      | 49,373.63  | 70,397.32           | 21,023.69 LT                   |                |                 |
|                                                      | 3/10/20      | 453.000   | 64.555    | 96.040      | 29,243.46  | 43,506.12           | 14,262.66 LT                   |                |                 |
|                                                      | 3/13/20      | 808.000   | 59.967    | 96.040      | 48,453.58  | 77,600.32           | 29,146.74 LT                   |                |                 |
|                                                      | 3/17/20      | 498.000   | 59.111    | 96.040      | 29,437.03  | 47,827.92           | 18,390.89 LT                   |                |                 |
|                                                      | 4/13/20      | 178.000   | 59.207    | 96.040      | 10,538.81  | 17,095.12           | 6,556.31 LT                    |                |                 |
|                                                      | 4/14/20      | 519.000   | 63.174    | 96.040      | 32,787.25  | 49,844.76           | 17,057.51 LT                   |                |                 |
|                                                      | 5/12/20      | 264.000   | 66.550    | 96.040      | 17,569.15  | 25,354.56           | 7,785.41 LT                    |                |                 |
|                                                      | 5/10/21      | 328.000   | 91.804    | 96.040      | 30,111.65  | 31,501.12           | 1,389.47 ST                    |                |                 |

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| Security Description                                 | Trade Date   | Quantity  | Unit Cost | Share Price | Total Cost | Market Value        | Unrealized Gain/(Loss)       | Est Ann Income | Current Yield % |
|------------------------------------------------------|--------------|-----------|-----------|-------------|------------|---------------------|------------------------------|----------------|-----------------|
|                                                      | 6/18/21      | 394.000   | 92.043    | 96.040      | 36,264.75  | 37,839.76           | 1,575.01 ST                  |                |                 |
|                                                      | 11/5/21      | 475.000   | 91.293    | 96.040      | 43,364.37  | 45,619.00           | 2,254.63 ST                  |                |                 |
|                                                      | <b>Total</b> | 4,650.000 |           |             | 327,143.68 | <b>446,586.00</b>   | 114,223.21 LT<br>5,219.11 ST | —              | —               |
| Asset Class: Equities                                |              |           |           |             |            |                     |                              |                |                 |
| <b>NETFLIX INC (NFLX)</b>                            | 8/23/21      | 371.000   | 552.993   | 602.440     | 205,160.40 | 223,505.24          | 18,344.84 ST                 |                |                 |
|                                                      | 9/17/21      | 281.000   | 586.488   | 602.440     | 164,802.99 | 169,285.64          | 4,482.65 ST                  |                |                 |
|                                                      | 10/20/21     | 163.000   | 627.143   | 602.440     | 102,224.37 | 98,197.72           | (4,026.65) ST                |                |                 |
|                                                      | 10/27/21     | 89.000    | 666.053   | 602.440     | 59,278.73  | 53,617.16           | (5,661.57) ST                |                |                 |
|                                                      | 11/9/21      | 63.000    | 655.007   | 602.440     | 41,265.43  | 37,953.72           | (3,311.71) ST                |                |                 |
|                                                      | 12/3/21      | 98.000    | 602.366   | 602.440     | 59,031.90  | 59,039.12           | 7.22 ST                      |                |                 |
|                                                      | <b>Total</b> | 1,065.000 |           |             | 631,763.82 | <b>641,598.60</b>   | 9,834.78 ST                  | —              | —               |
| Asset Class: Equities                                |              |           |           |             |            |                     |                              |                |                 |
| <b>NIKE INC B (NKE)</b>                              | 10/5/21      | 580.000   | 149.829   | 166.670     | 86,900.88  | 96,668.60           | 9,767.72 ST                  |                |                 |
|                                                      | 10/7/21      | 422.000   | 152.110   | 166.670     | 64,190.38  | 70,334.74           | 6,144.36 ST                  |                |                 |
|                                                      | 10/11/21     | 476.000   | 151.403   | 166.670     | 72,067.59  | 79,334.92           | 7,267.33 ST                  |                |                 |
|                                                      | 10/14/21     | 448.000   | 157.164   | 166.670     | 70,409.34  | 74,668.16           | 4,258.82 ST                  |                |                 |
|                                                      | 10/22/21     | 341.000   | 163.716   | 166.670     | 55,827.09  | 56,834.47           | 1,007.38 ST                  |                |                 |
|                                                      | 10/28/21     | 224.000   | 164.179   | 166.670     | 36,776.05  | 37,334.08           | 558.03 ST                    |                |                 |
|                                                      | 11/3/21      | 261.000   | 171.657   | 166.670     | 44,802.48  | 43,500.87           | (1,301.61) ST                |                |                 |
|                                                      | 12/27/21     | 419.000   | 166.759   | 166.670     | 69,871.81  | 69,834.73           | (37.08) ST                   |                |                 |
|                                                      | <b>Total</b> | 3,171.000 |           |             | 500,845.62 | <b>528,510.57</b>   | 27,664.95 ST                 | 3,869.00       | 0.73            |
| Next Dividend Payable 03/2022; Asset Class: Equities |              |           |           |             |            |                     |                              |                |                 |
| <b>NMDA CORPORATION (NMDA)</b>                       | 11/16/18     | 796.000   | 41.407    | 294.110     | 32,959.61  | 234,111.56          | 201,151.95 LT                |                |                 |
|                                                      | 11/20/18     | 272.000   | 37.144    | 294.110     | 10,103.13  | 79,997.92           | 69,894.79 LT                 |                |                 |
|                                                      | 12/10/18     | 1,080.000 | 37.721    | 294.110     | 40,739.03  | 317,638.80          | 276,899.77 LT                |                |                 |
|                                                      | 1/2/19       | 408.000   | 34.456    | 294.110     | 14,058.07  | 119,996.88          | 105,938.81 LT                |                |                 |
|                                                      | 4/2/19       | 516.000   | 45.749    | 294.110     | 23,606.64  | 151,760.76          | 128,154.12 LT                |                |                 |
|                                                      | 6/24/19      | 872.000   | 38.408    | 294.110     | 33,492.06  | 256,463.92          | 222,971.86 LT                |                |                 |
|                                                      | 11/18/19     | 196.000   | 52.646    | 294.110     | 10,318.62  | 57,645.56           | 47,326.94 LT                 |                |                 |
|                                                      | <b>Total</b> | 4,140.000 |           |             | 165,277.16 | <b>1,217,615.40</b> | 1,052,338.24 LT              | 662.00         | 0.05            |
| Next Dividend Payable 03/2022; Asset Class: Equities |              |           |           |             |            |                     |                              |                |                 |
| <b>NXP SEMICONDUCTORS NV (NXP)</b>                   | 7/30/20      | 730.000   | 117.046   | 227.780     | 85,443.43  | 166,279.40          | 80,835.97 LT                 |                |                 |
|                                                      | 7/31/20      | 84.000    | 116.519   | 227.780     | 9,787.62   | 19,133.52           | 9,345.90 LT                  |                |                 |
|                                                      | 8/4/20       | 412.000   | 120.496   | 227.780     | 49,644.48  | 93,845.36           | 44,200.88 LT                 |                |                 |
|                                                      | 9/22/20      | 151.000   | 122.118   | 227.780     | 18,439.82  | 34,394.78           | 15,954.96 LT                 |                |                 |

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| Security Description                                  | Trade Date | Quantity   | Unit Cost | Share Price | Total Cost | Market Value      | Unrealized Gain/(Loss)        | Est Ann Income | Current Yield % |
|-------------------------------------------------------|------------|------------|-----------|-------------|------------|-------------------|-------------------------------|----------------|-----------------|
| <b>THERMO FISHER SCIENTIFIC (TMO)</b>                 | 6/10/10    | 64.000     | 51.290    | 667.240     | 3,282.53   | 42,703.36         | 39,420.83 LT                  |                |                 |
|                                                       | 6/11/10    | 46.000     | 51.550    | 667.240     | 2,371.30   | 30,693.04         | 28,321.74 LT                  |                |                 |
|                                                       | 7/1/10     | 370.000    | 48.132    | 667.240     | 17,808.69  | 246,878.80        | 229,070.11 LT                 |                |                 |
|                                                       | 8/27/10    | 640.000    | 43.020    | 667.240     | 27,532.93  | 427,033.60        | 399,500.67 LT                 |                |                 |
| <b>Total</b>                                          |            | 1,120.000  |           |             | 50,995.45  | <b>747,308.80</b> | 696,313.35 LT                 | 1,165.00       | 0.16            |
| Next Dividend Payable 01/14/22; Asset Class: Equities |            |            |           |             |            |                   |                               |                |                 |
| <b>TRACTOR SUPPLY CO (TSCO)</b>                       | 2/11/21    | 164.000    | 158.583   | 238.600     | 26,007.64  | 39,130.40         | 13,122.76 ST                  |                |                 |
|                                                       | 2/12/21    | 18.000     | 159.759   | 238.600     | 2,875.66   | 4,294.80          | 1,419.14 ST                   |                |                 |
|                                                       | 2/22/21    | 60.000     | 166.306   | 238.600     | 9,978.34   | 14,316.00         | 4,337.66 ST                   |                |                 |
|                                                       | 2/24/21    | 24.000     | 162.890   | 238.600     | 3,909.35   | 5,726.40          | 1,817.05 ST                   |                |                 |
|                                                       | 3/23/21    | 979.000    | 174.326   | 238.600     | 170,664.66 | 233,589.40        | 62,924.74 ST                  |                |                 |
|                                                       | 8/11/21    | 210.000    | 194.210   | 238.600     | 40,784.02  | 50,106.00         | 9,321.98 ST                   |                |                 |
| <b>Total</b>                                          |            | 1,455.000  |           |             | 254,219.67 | <b>347,163.00</b> | 92,943.33 ST                  | 3,026.00       | 0.87            |
| Next Dividend Payable 03/2022; Asset Class: Equities  |            |            |           |             |            |                   |                               |                |                 |
| <b>UBER TECHNOLOGIES INC (UBER)</b>                   | 5/10/19    | 2,590.000  | 42.956    | 41.930      | 111,255.26 | 108,598.70        | (2,656.56) LT                 |                |                 |
|                                                       | 6/4/19     | 849.000    | 42.105    | 41.930      | 35,747.15  | 35,598.57         | (148.58) LT                   |                |                 |
|                                                       | 6/27/19    | 425.000    | 44.548    | 41.930      | 18,933.11  | 17,820.25         | (1,112.86) LT                 |                |                 |
|                                                       | 8/9/19     | 1,477.000  | 40.051    | 41.930      | 59,155.33  | 61,930.61         | 2,775.28 LT                   |                |                 |
|                                                       | 11/13/19   | 641.000    | 26.506    | 41.930      | 16,990.15  | 26,877.13         | 9,886.98 LT                   |                |                 |
|                                                       | 11/21/19   | 910.000    | 29.331    | 41.930      | 26,691.12  | 38,156.30         | 11,465.18 LT                  |                |                 |
|                                                       | 4/13/20    | 904.000    | 27.688    | 41.930      | 25,030.22  | 37,904.72         | 12,874.50 LT                  |                |                 |
|                                                       | 9/30/20    | 739.000    | 36.172    | 41.930      | 26,730.96  | 30,986.27         | 4,255.31 LT                   |                |                 |
|                                                       | 12/18/20   | 800.000    | 50.337    | 41.930      | 40,269.84  | 33,544.00         | (6,725.84) LT                 |                |                 |
|                                                       | 8/11/21    | 2,105.000  | 43.165    | 41.930      | 90,861.48  | 88,262.65         | (2,598.83) ST                 |                |                 |
| <b>Total</b>                                          |            | 11,440.000 |           |             | 451,664.62 | <b>479,679.20</b> | 30,613.41 LT<br>(2,598.83) ST | —              | —               |
| Asset Class: Equities                                 |            |            |           |             |            |                   |                               |                |                 |
| <b>UPATH INC (CL A) (PATH)</b>                        | 5/5/21     | 632.000    | 73.293    | 43.130      | 46,321.18  | 27,258.16         | (19,063.02) ST                |                |                 |
|                                                       | 5/6/21     | 24.000     | 68.357    | 43.130      | 1,640.56   | 1,035.12          | (605.44) ST                   |                |                 |
|                                                       | 5/7/21     | 188.000    | 70.321    | 43.130      | 13,220.40  | 8,108.44          | (5,111.96) ST                 |                |                 |
|                                                       | 5/10/21    | 177.000    | 64.526    | 43.130      | 11,421.14  | 7,634.01          | (3,787.13) ST                 |                |                 |
|                                                       | 5/13/21    | 232.000    | 68.004    | 43.130      | 15,776.95  | 10,006.16         | (5,770.79) ST                 |                |                 |
|                                                       | 5/18/21    | 228.000    | 72.943    | 43.130      | 16,631.07  | 9,833.64          | (6,797.43) ST                 |                |                 |
|                                                       | 5/19/21    | 79.000     | 72.951    | 43.130      | 5,763.09   | 3,407.27          | (2,355.82) ST                 |                |                 |
|                                                       | 6/10/21    | 507.000    | 72.688    | 43.130      | 36,852.82  | 21,866.91         | (14,985.91) ST                |                |                 |
|                                                       | 7/16/21    | 315.000    | 59.551    | 43.130      | 18,758.72  | 13,585.95         | (5,172.77) ST                 |                |                 |
|                                                       | 7/19/21    | 128.000    | 59.358    | 43.130      | 7,597.88   | 5,520.64          | (2,077.24) ST                 |                |                 |

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| Security Description                                 | Trade Date   | Quantity  | Unit Cost | Share Price | Total Cost | Market Value        | Unrealized Gain/(Loss)        | Est Ann Income | Current Yield % |
|------------------------------------------------------|--------------|-----------|-----------|-------------|------------|---------------------|-------------------------------|----------------|-----------------|
| <b>MSAINCLA(M)</b>                                   | 3/7/11       | 356.000   | 18.619    | 216.710     | 6,628.24   | 77,148.76           | 70,520.52 LT                  |                |                 |
|                                                      | 3/7/11       | 3,324.000 | 18.619    | 216.710     | 61,888.39  | 720,344.04          | 658,455.65 LT                 |                |                 |
|                                                      | 6/21/19      | 223.000   | 173.724   | 216.710     | 38,740.45  | 48,326.33           | 9,585.88 LT                   |                |                 |
|                                                      | 8/4/20       | 337.000   | 191.731   | 216.710     | 64,613.48  | 73,031.27           | 8,417.79 LT                   |                |                 |
|                                                      | 10/15/20     | 464.000   | 199.703   | 216.710     | 92,662.05  | 100,553.44          | 7,891.39 LT                   |                |                 |
|                                                      | 2/1/21       | 92.000    | 199.054   | 216.710     | 18,312.94  | 19,937.32           | 1,624.38 ST                   |                |                 |
|                                                      | <b>Total</b> | 4,796.000 |           |             | 282,845.55 | <b>1,039,341.16</b> | 754,871.23 LT<br>1,624.38 ST  | 7,194.00       | 0.69            |
| Next Dividend Payable 03/2022; Asset Class: Equities |              |           |           |             |            |                     |                               |                |                 |
| <b>WWGRANGER INC (GWW)</b>                           | 12/12/13     | 226.000   | 251.995   | 518.240     | 56,950.98  | 117,122.24          | 60,171.26 LT                  |                |                 |
|                                                      | 12/16/13     | 63.000    | 252.549   | 518.240     | 15,910.61  | 32,649.12           | 16,738.51 LT                  |                |                 |
|                                                      | 12/18/13     | 125.000   | 251.876   | 518.240     | 31,484.55  | 64,780.00           | 33,295.45 LT                  |                |                 |
|                                                      | 1/24/14      | 180.000   | 249.412   | 518.240     | 44,894.20  | 93,283.20           | 48,389.00 LT                  |                |                 |
|                                                      | 10/16/14     | 95.000    | 232.986   | 518.240     | 22,133.71  | 49,232.80           | 27,099.09 LT                  |                |                 |
|                                                      | 2/12/15      | 130.000   | 234.004   | 518.240     | 30,420.48  | 67,371.20           | 36,950.72 LT                  |                |                 |
|                                                      | 6/12/17      | 85.000    | 179.588   | 518.240     | 15,264.97  | 44,050.40           | 28,785.43 LT                  |                |                 |
|                                                      | 10/24/18     | 3.000     | 274.250   | 518.240     | 822.75     | 1,554.72            | 731.97 LT                     |                |                 |
|                                                      | 12/22/20     | 49.000    | 411.484   | 518.240     | 20,162.74  | 25,393.76           | 5,231.02 LT                   |                |                 |
|                                                      | 2/1/21       | 77.000    | 368.019   | 518.240     | 28,337.47  | 39,904.48           | 11,567.01 ST                  |                |                 |
|                                                      | <b>Total</b> | 1,033.000 |           |             | 266,382.46 | <b>535,341.92</b>   | 257,392.45 LT<br>11,567.01 ST | 6,694.00       | 1.25            |
| Next Dividend Payable 03/2022; Asset Class: Equities |              |           |           |             |            |                     |                               |                |                 |
| <b>WALT DISNEY CO HLDG CO (DIS)</b>                  | 10/24/01     | 1,149.000 | 18.379    | 154.890     | 21,117.48  | 177,968.61          | 156,851.13 LT                 |                |                 |
|                                                      | 9/2/05       | 1,466.000 | 24.480    | 154.890     | 35,887.85  | 227,068.74          | 191,180.89 LT                 |                |                 |
|                                                      | <b>Total</b> | 2,615.000 |           |             | 57,005.33  | <b>405,037.35</b>   | 348,032.02 LT                 | —              | —               |
| Asset Class: Equities                                |              |           |           |             |            |                     |                               |                |                 |
| <b>WORKDAY INC CLA (WDAY)</b>                        | 12/7/20      | 172.000   | 226.653   | 273.180     | 38,984.30  | 46,986.96           | 8,002.66 LT                   |                |                 |
|                                                      | 12/8/20      | 164.000   | 228.595   | 273.180     | 37,489.50  | 44,801.52           | 7,312.02 LT                   |                |                 |
|                                                      | 12/9/20      | 187.000   | 221.990   | 273.180     | 41,512.20  | 51,084.66           | 9,572.46 LT                   |                |                 |
|                                                      | 1/6/21       | 109.000   | 221.476   | 273.180     | 24,140.83  | 29,776.62           | 5,635.79 ST                   |                |                 |
|                                                      | 1/14/21      | 86.000    | 230.157   | 273.180     | 19,793.46  | 23,493.48           | 3,700.02 ST                   |                |                 |
|                                                      | 1/26/21      | 92.000    | 234.751   | 273.180     | 21,597.07  | 25,132.56           | 3,535.49 ST                   |                |                 |
|                                                      | 2/26/21      | 89.000    | 247.435   | 273.180     | 22,021.74  | 24,313.02           | 2,291.28 ST                   |                |                 |
|                                                      | 3/9/21       | 243.000   | 245.318   | 273.180     | 59,612.37  | 66,382.74           | 6,770.37 ST                   |                |                 |
|                                                      | 3/25/21      | 92.000    | 246.293   | 273.180     | 22,658.97  | 25,132.56           | 2,473.59 ST                   |                |                 |
|                                                      | 8/11/21      | 132.000   | 232.082   | 273.180     | 30,634.82  | 36,059.76           | 5,424.94 ST                   |                |                 |
|                                                      | 10/29/21     | 105.000   | 289.939   | 273.180     | 30,443.60  | 28,683.90           | (1,759.70) ST                 |                |                 |

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| Security Description                                 | Trade Date            | Quantity  | Unit Cost | Share Price | Total Cost             | Market Value           | Unrealized Gain/(Loss)                              | Est Ann Income                     | Current Yield % |
|------------------------------------------------------|-----------------------|-----------|-----------|-------------|------------------------|------------------------|-----------------------------------------------------|------------------------------------|-----------------|
|                                                      | <b>Total</b>          | 1,471.000 |           |             | 348,888.86             | <b>401,847.78</b>      | 24,887.14 LT<br>28,071.78 ST                        | —                                  | —               |
| Asset Class: Equities                                |                       |           |           |             |                        |                        |                                                     |                                    |                 |
| <b>ZOEI IS INC CLASS A (ZIS)</b>                     | 9/6/13                | 63.000    | 30.641    | 244.030     | 1,930.40               | 15,373.89              | 13,443.49 LT                                        |                                    |                 |
|                                                      | 10/30/13              | 920.000   | 32.362    | 244.030     | 29,772.86              | 224,507.60             | 194,734.74 LT                                       |                                    |                 |
|                                                      | 2/11/14               | 810.000   | 29.079    | 244.030     | 23,553.83              | 197,664.30             | 174,110.47 LT                                       |                                    |                 |
|                                                      | 2/25/14               | 1,270.000 | 30.215    | 244.030     | 38,372.67              | 309,918.10             | 271,545.43 LT                                       |                                    |                 |
|                                                      | 3/15/16               | 115.000   | 40.695    | 244.030     | 4,679.88               | 28,063.45              | 23,383.57 LT                                        |                                    |                 |
|                                                      | <b>Total</b>          | 3,178.000 |           |             | 98,309.64              | <b>775,527.34</b>      | 677,217.70 LT                                       | 4,131.00                           | 0.53            |
| Next Dividend Payable 03/2022; Asset Class: Equities |                       |           |           |             |                        |                        |                                                     |                                    |                 |
|                                                      | Percentage of Hldings |           |           |             | Total Cost             | Market Value           | Unrealized Gain/(Loss)                              | Est Ann Income                     | Current Yield % |
| <b>STOCKS</b>                                        | <b>98.30%</b>         |           |           |             | <b>\$11,621,462.87</b> | <b>\$26,475,569.92</b> | <b>\$14,516,735.07 LT</b><br><b>\$337,371.98 ST</b> | <b>\$125,991.00</b>                | <b>0.48%</b>    |
|                                                      | Percentage of Hldings |           |           |             | Total Cost             | Market Value           | Unrealized Gain/(Loss)                              | Est Ann Income<br>Accrued Interest | Current Yield % |
| <b>TOTAL VALUE</b>                                   | <b>100.00%</b>        |           |           |             | <b>\$11,621,462.87</b> | <b>\$26,933,878.07</b> | <b>\$14,516,735.07 LT</b><br><b>\$337,371.98 ST</b> | <b>\$126,037.00</b><br><b>—</b>    | <b>0.47%</b>    |

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**Investment Detail - Cash and Bank Sweep**

| <b>Cash</b>                    | <b>Starting Balance</b> | <b>Ending Balance</b> | <b>% of Account Assets</b> |
|--------------------------------|-------------------------|-----------------------|----------------------------|
| Cash                           | 0.00                    | (76,180.59)           |                            |
| <b>Total Cash <sup>n</sup></b> | <b>0.00</b>             | <b>(76,180.59)</b>    |                            |

| <b>Bank Sweep</b>                      | <b>Starting Balance</b> | <b>Ending Balance</b> | <b>% of Account Assets</b> |
|----------------------------------------|-------------------------|-----------------------|----------------------------|
| CHARLES SCHWAB BANK                    | 315,692.03              | 327,199.87            | 1%                         |
| CHARLES SCHWAB TRUST BANK              | 249,000.00              | 249,000.00            | 1%                         |
| <b>Total Bank Sweep <sup>A,B</sup></b> | <b>564,692.03</b>       | <b>576,199.87</b>     | <b>3%</b>                  |

|                                  |  |                   |           |
|----------------------------------|--|-------------------|-----------|
| <b>Total Cash and Bank Sweep</b> |  | <b>500,019.28</b> | <b>3%</b> |
|----------------------------------|--|-------------------|-----------|

**Investment Detail - Fixed Income**

|                                   | <b>Par</b>          | <b>Market Price</b> | <b>Market Value</b> | <b>Adjusted Cost Basis</b> | <b>% of Account Assets</b> | <b>Unrealized Gain or (Loss)</b> | <b>Estimated Annual Income</b> |
|-----------------------------------|---------------------|---------------------|---------------------|----------------------------|----------------------------|----------------------------------|--------------------------------|
| <b>Corporate Bonds</b>            | Units Purchased     | Cost Per Unit       | Cost Basis          |                            | Acquired                   |                                  | Yield to Maturity              |
| <b>QVC, INC. 4.45%25</b>          | <b>400,000.0000</b> | <b>105.50000</b>    | <b>422,000.00</b>   | <b>382,600.00</b>          | <b>2%</b>                  | <b>39,400.00</b>                 | <b>17,800.00</b>               |
| DUE 02/15/25                      | 400,000.0000        | 95.6500             | 382,600.00          | 382,600.00                 | 08/08/18                   | 39,400.00                        | 5.24%                          |
| CALLABLE 11/15/24 AT 100.00000    |                     |                     |                     |                            |                            |                                  |                                |
| CUSIP: 747262AU7                  |                     |                     |                     |                            |                            |                                  |                                |
| MOODY'S: Ba2 S&P: BB+             |                     |                     |                     |                            |                            |                                  |                                |
| <b>Accrued Interest: 6,724.44</b> |                     |                     |                     |                            |                            |                                  |                                |

Larson Manufacturing Company Employee Profit Sharing Plan  
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**Investment Detail - Fixed Income (continued)**

|                                     | Par                 | Market Price     | Market Value      | Adjusted<br>Cost Basis | % of<br>Account<br>Assets | Unrealized<br>Gain or (Loss)      | Estimated<br>Annual Income |
|-------------------------------------|---------------------|------------------|-------------------|------------------------|---------------------------|-----------------------------------|----------------------------|
| Corporate Bonds<br>(continued)      | Units Purchased     | Cost Per Unit    | Cost Basis        |                        | Acquired                  |                                   | Yield to Maturity          |
| <b>WESTERN DIGITAL<br/>4.75%26</b>  | <b>48,000.0000</b>  | <b>109.25000</b> | <b>52,440.00</b>  | <b>53,560.52</b>       | <b>&lt;1%</b>             | <b>(1,120.52) <sup>b</sup></b>    | <b>2,280.00</b>            |
| DUE 02/15/26                        | 48,000.0000         | 111.6250         | 53,580.00         | 53,560.52              | 08/05/21                  | (1,120.52) <sup>b</sup>           | 2.04%                      |
| CALLABLE 11/15/25 AT<br>100.00000   |                     |                  |                   |                        |                           |                                   |                            |
| CUSIP: 958102AM7                    |                     |                  |                   |                        |                           |                                   |                            |
| MOODY'S: Baa3 S&P: BB+              |                     |                  |                   |                        |                           | <b>Accrued Interest: 861.33</b>   |                            |
| <b>U.S. BANCORP 3.1%26</b>          | <b>400,000.0000</b> | <b>105.71510</b> | <b>422,860.40</b> | <b>382,008.00</b>      | <b>2%</b>                 | <b>40,852.40</b>                  | <b>12,400.00</b>           |
| DUE 04/27/26                        | 400,000.0000        | 95.5020          | 382,008.00        | 382,008.00             | 08/21/18                  | 40,852.40                         | 3.77%                      |
| CALLABLE 03/27/26 AT<br>100.00000   |                     |                  |                   |                        |                           |                                   |                            |
| CUSIP: 91159HHM5                    |                     |                  |                   |                        |                           |                                   |                            |
| MOODY'S: A2 S&P: A                  |                     |                  |                   |                        |                           | <b>Accrued Interest: 2,204.44</b> |                            |
| <b>SBA COMMUNICATI<br/>3.875%27</b> | <b>100,000.0000</b> | <b>103.00000</b> | <b>103,000.00</b> | <b>103,687.00</b>      | <b>&lt;1%</b>             | <b>(687.00)</b>                   | <b>3,875.00</b>            |
| DUE 02/15/27                        | 100,000.0000        | 103.6870         | 103,687.00        | 103,687.00             | 09/29/21                  | (687.00)                          | 3.12%                      |
| CALLABLE 02/15/23 AT<br>101.93800   |                     |                  |                   |                        |                           |                                   |                            |
| CUSIP: 78410GAD6                    |                     |                  |                   |                        |                           |                                   |                            |
| MOODY'S: B1 S&P: BB-                |                     |                  |                   |                        |                           | <b>Accrued Interest: 1,463.89</b> |                            |
| <b>APPLE INC. 3.2%27</b>            | <b>400,000.0000</b> | <b>107.86060</b> | <b>431,442.40</b> | <b>382,328.00</b>      | <b>2%</b>                 | <b>49,114.40</b>                  | <b>12,800.00</b>           |
| DUE 05/11/27                        | 400,000.0000        | 95.5820          | 382,328.00        | 382,328.00             | 10/09/18                  | 49,114.40                         | 3.80%                      |
| CALLABLE 02/11/27 AT<br>100.00000   |                     |                  |                   |                        |                           |                                   |                            |
| CUSIP: 037833CR9                    |                     |                  |                   |                        |                           |                                   |                            |
| MOODY'S: Aaa S&P: AA+               |                     |                  |                   |                        |                           | <b>Accrued Interest: 1,777.78</b> |                            |

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**Investment Detail - Fixed Income** (continued)

|                                                | Par                 | Market Price     | Market Value      | Adjusted<br>Cost Basis | % of<br>Account<br>Assets | Unrealized<br>Gain or (Loss)      | Estimated<br>Annual Income |
|------------------------------------------------|---------------------|------------------|-------------------|------------------------|---------------------------|-----------------------------------|----------------------------|
| Corporate Bonds<br>(continued)                 | Units Purchased     | Cost Per Unit    | Cost Basis        |                        | Acquired                  |                                   | Yield to Maturity          |
| <b>NSTAR ELECTRIC CO<br/>3.2%<sup>27</sup></b> | <b>400,000.0000</b> | <b>106.42630</b> | <b>425,705.20</b> | <b>388,056.00</b>      | <b>2%</b>                 | <b>37,649.20</b>                  | <b>12,800.00</b>           |
| DUE 05/15/27                                   | 400,000.0000        | 97.0140          | 388,056.00        | 388,056.00             | 08/17/18                  | 37,649.20                         | 3.60%                      |
| CALLABLE 02/15/27 AT<br>100.00000              |                     |                  |                   |                        |                           |                                   |                            |
| CUSIP: 67021CAM9                               |                     |                  |                   |                        |                           |                                   |                            |
| MOODY'S: A1 S&P: A                             |                     |                  |                   |                        |                           | <b>Accrued Interest: 1,635.56</b> |                            |
| <b>AMERIGAS PARTNER<br/>5.75%<sup>27</sup></b> | <b>90,000.0000</b>  | <b>111.00000</b> | <b>99,900.00</b>  | <b>102,088.82</b>      | <b>&lt;1%</b>             | <b>(2,188.82)<sup>b</sup></b>     | <b>5,175.00</b>            |
| DUE 05/20/27                                   | 90,000.0000         | 113.8000         | 102,420.00        | 102,088.82             | 09/16/21                  | (2,188.82) <sup>b</sup>           | 3.07%                      |
| CALLABLE 02/20/27 AT<br>100.00000              |                     |                  |                   |                        |                           |                                   |                            |
| CUSIP: 030981AL8                               |                     |                  |                   |                        |                           |                                   |                            |
| MOODY'S: Ba3 S&P: NR                           |                     |                  |                   |                        |                           | <b>Accrued Interest: 589.38</b>   |                            |
| <b>ENTERGY LOUISIAN<br/>3.12%<sup>27</sup></b> | <b>300,000.0000</b> | <b>105.48980</b> | <b>316,469.40</b> | <b>285,600.00</b>      | <b>1%</b>                 | <b>30,869.40</b>                  | <b>9,360.00</b>            |
| DUE 09/01/27                                   | 300,000.0000        | 95.2000          | 285,600.00        | 285,600.00             | 09/13/18                  | 30,869.40                         | 3.75%                      |
| CALLABLE 06/01/27 AT<br>100.00000              |                     |                  |                   |                        |                           |                                   |                            |
| CUSIP: 29364WAZ1                               |                     |                  |                   |                        |                           |                                   |                            |
| MOODY'S: A2 S&P: A                             |                     |                  |                   |                        |                           | <b>Accrued Interest: 3,120.00</b> |                            |
| <b>B&amp;G FOODS, INC. 5.25%<sup>27</sup></b>  | <b>101,000.0000</b> | <b>103.37500</b> | <b>104,408.75</b> | <b>104,282.50</b>      | <b>&lt;1%</b>             | <b>126.25</b>                     | <b>5,302.50</b>            |
| DUE 09/15/27                                   | 101,000.0000        | 103.2500         | 104,282.50        | 104,282.50             | 08/09/21                  | 126.25                            | 4.63%                      |
| CALLABLE 03/01/22 AT<br>103.93800              |                     |                  |                   |                        |                           |                                   |                            |
| CUSIP: 05508WAB1                               |                     |                  |                   |                        |                           |                                   |                            |
| MOODY'S: B2 S&P: B                             |                     |                  |                   |                        |                           | <b>Accrued Interest: 1,561.29</b> |                            |

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**Investment Detail - Fixed Income (continued)**

|                                           | Par                 | Market Price     | Market Value      | Adjusted<br>Cost Basis | % of<br>Account<br>Assets | Unrealized<br>Gain or (Loss)      | Estimated<br>Annual Income |
|-------------------------------------------|---------------------|------------------|-------------------|------------------------|---------------------------|-----------------------------------|----------------------------|
| Corporate Bonds<br>(continued)            | Units Purchased     | Cost Per Unit    | Cost Basis        |                        | Acquired                  |                                   | Yield to Maturity          |
| <b>PUBLIC STORAGE 3.094%<sup>27</sup></b> | <b>400,000.0000</b> | <b>106.87520</b> | <b>427,500.80</b> | <b>379,184.00</b>      | <b>2%</b>                 | <b>48,316.80</b>                  | <b>12,376.00</b>           |
| DUE 09/15/27                              | 400,000.0000        | 94.7960          | 379,184.00        | 379,184.00             | 09/05/18                  | 48,316.80                         | 3.78%                      |
| CALLABLE 06/15/27 AT<br>100.00000         |                     |                  |                   |                        |                           |                                   |                            |
| CUSIP: 74460DAC3                          |                     |                  |                   |                        |                           |                                   |                            |
| MOODY'S: A2 S&P: A                        |                     |                  |                   |                        |                           | <b>Accrued Interest: 3,644.04</b> |                            |
| <b>CORECIVIC, INC. 4.75%<sup>27</sup></b> | <b>114,000.0000</b> | <b>90.62500</b>  | <b>103,312.50</b> | <b>102,463.20</b>      | <b>&lt;1%</b>             | <b>849.30</b>                     | <b>5,415.00</b>            |
| DUE 10/15/27                              | 114,000.0000        | 89.8800          | 102,463.20        | 102,463.20             | 09/27/21                  | 849.30                            | 6.82%                      |
| CALLABLE 07/15/27 AT<br>100.00000         |                     |                  |                   |                        |                           |                                   |                            |
| CUSIP: 21871NAA9                          |                     |                  |                   |                        |                           |                                   |                            |
| MOODY'S: Ba2 S&P: BB-                     |                     |                  |                   |                        |                           | <b>Accrued Interest: 1,143.17</b> |                            |
| <b>ORACLE CORP 3.25%<sup>27</sup></b>     | <b>400,000.0000</b> | <b>105.43550</b> | <b>421,742.00</b> | <b>388,688.00</b>      | <b>2%</b>                 | <b>33,054.00</b>                  | <b>13,000.00</b>           |
| DUE 11/15/27                              | 400,000.0000        | 97.1720          | 388,688.00        | 388,688.00             | 09/13/18                  | 33,054.00                         | 3.61%                      |
| CALLABLE 08/15/27 AT<br>100.00000         |                     |                  |                   |                        |                           |                                   |                            |
| CUSIP: 68389XBN4                          |                     |                  |                   |                        |                           |                                   |                            |
| MOODY'S: Baa2 S&P:<br>BBB+                |                     |                  |                   |                        |                           | <b>Accrued Interest: 1,661.11</b> |                            |
| <b>TRANSDIGM INC. 5.5%<sup>27</sup></b>   | <b>103,000.0000</b> | <b>102.75000</b> | <b>105,832.50</b> | <b>106,587.55</b>      | <b>&lt;1%</b>             | <b>(755.05)<sup>b</sup></b>       | <b>5,665.00</b>            |
| DUE 11/15/27                              | 101,000.0000        | 103.6500         | 104,686.50        | 104,549.35             | 07/29/21                  | (771.85) <sup>b</sup>             | 4.81%                      |
| CALLABLE 11/15/22 AT<br>102.75000         | 2,000.0000          | 101.9100         | 2,038.20          | 2,038.20               | 08/19/21                  | 16.80                             | 5.13%                      |
| CUSIP: 893647BL0                          |                     |                  |                   |                        |                           |                                   |                            |
| MOODY'S: B3 S&P: B-                       |                     |                  |                   |                        |                           |                                   |                            |
| Cost Basis                                |                     |                  | 106,724.70        |                        |                           | <b>Accrued Interest: 723.86</b>   |                            |

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**Investment Detail - Fixed Income** (continued)

|                                                    | Par                 | Market Price     | Market Value      | Adjusted<br>Cost Basis | % of<br>Account<br>Assets | Unrealized<br>Gain or (Loss)      | Estimated<br>Annual Income |
|----------------------------------------------------|---------------------|------------------|-------------------|------------------------|---------------------------|-----------------------------------|----------------------------|
| Corporate Bonds<br>(continued)                     | Units Purchased     | Cost Per Unit    | Cost Basis        |                        | Acquired                  |                                   | Yield to Maturity          |
| <b>MARTIN MARIETTA M<br/>3.5%27</b>                | <b>500,000.0000</b> | <b>107.51620</b> | <b>537,581.00</b> | <b>473,024.00</b>      | <b>2%</b>                 | <b>64,557.00</b>                  | <b>17,500.00</b>           |
| DUE 12/15/27                                       | 400,000.0000        | 93.3380          | 373,352.00        | 373,352.00             | 08/15/18                  | 56,712.80                         | 4.37%                      |
| CALLABLE 09/15/27 AT<br>100.00000                  | 100,000.0000        | 99.6720          | 99,672.00         | 99,672.00              | 06/26/19                  | 7,844.20                          | 3.54%                      |
| CUSIP: 573284AT3<br>MOODY'S: Baa2 S&P:<br>BBB+     |                     |                  |                   |                        |                           |                                   |                            |
| <i>Cost Basis</i>                                  |                     |                  | <i>473,024.00</i> |                        |                           | <i>Accrued Interest: 777.78</i>   |                            |
| <b>ENCOMPASS HEALTH<br/>4.5%28</b>                 | <b>98,000.0000</b>  | <b>102.87500</b> | <b>100,817.50</b> | <b>101,641.41</b>      | <b>&lt;1%</b>             | <b>(823.91)<sup>b</sup></b>       | <b>4,410.00</b>            |
| CONSENT                                            | 98,000.0000         | 103.7170         | 101,642.66        | 101,641.41             | 07/28/21                  | (823.91) <sup>b</sup>             | 3.84%                      |
| EXP: 01/12/22<br>CALLABLE 02/01/23 AT<br>102.25000 |                     |                  |                   |                        |                           |                                   |                            |
| CUSIP: 29261AAA8<br>MOODY'S: B1 S&P: B+            |                     |                  |                   |                        |                           | <i>Accrued Interest: 1,837.50</i> |                            |
| <b>CONSTELLATION BRA<br/>3.6%28</b>                | <b>400,000.0000</b> | <b>107.75310</b> | <b>431,012.40</b> | <b>375,784.00</b>      | <b>2%</b>                 | <b>55,228.40</b>                  | <b>14,400.00</b>           |
| DUE 02/15/28                                       | 400,000.0000        | 93.9460          | 375,784.00        | 375,784.00             | 09/10/18                  | 55,228.40                         | 4.39%                      |
| CALLABLE 11/15/27 AT<br>100.00000                  |                     |                  |                   |                        |                           |                                   |                            |
| CUSIP: 21036PAY4<br>MOODY'S: Baa3 S&P: BBB         |                     |                  |                   |                        |                           | <i>Accrued Interest: 5,440.00</i> |                            |

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**Investment Detail - Fixed Income (continued)**

|                                     | Par                 | Market Price     | Market Value      | Adjusted<br>Cost Basis | % of<br>Account<br>Assets | Unrealized<br>Gain or (Loss)      | Estimated<br>Annual Income |
|-------------------------------------|---------------------|------------------|-------------------|------------------------|---------------------------|-----------------------------------|----------------------------|
| Corporate Bonds<br>(continued)      | Units Purchased     | Cost Per Unit    | Cost Basis        |                        | Acquired                  |                                   | Yield to Maturity          |
| <b>CHARTER COMMUNICA<br/>4.2%28</b> | <b>345,000.0000</b> | <b>109.25690</b> | <b>376,936.31</b> | <b>325,852.50</b>      | <b>2%</b>                 | <b>51,083.81</b>                  | <b>14,490.00</b>           |
| DUE 03/15/28                        | 345,000.0000        | 94.4500          | 325,852.50        | 325,852.50             | 10/05/18                  | 51,083.81                         | 4.94%                      |
| CALLABLE 12/15/27 AT<br>100.00000   |                     |                  |                   |                        |                           |                                   |                            |
| CUSIP: 161175BK9                    |                     |                  |                   |                        |                           |                                   |                            |
| MOODY'S: Ba1 S&P: BBB-              |                     |                  |                   |                        |                           | <b>Accrued Interest: 4,266.50</b> |                            |
| <b>ROYAL CARIBBEAN 3.7%<br/>28F</b> | <b>111,000.0000</b> | <b>93.37500</b>  | <b>103,646.25</b> | <b>104,617.50</b>      | <b>&lt;1%</b>             | <b>(971.25)</b>                   | <b>4,107.00</b>            |
| DUE 03/15/28                        | 111,000.0000        | 94.2500          | 104,617.50        | 104,617.50             | 07/30/21                  | (971.25)                          | 4.72%                      |
| CALLABLE 12/15/27 AT<br>100.00000   |                     |                  |                   |                        |                           |                                   |                            |
| CUSIP: 780153AW2                    |                     |                  |                   |                        |                           |                                   |                            |
| MOODY'S: B2 S&P: B                  |                     |                  |                   |                        |                           | <b>Accrued Interest: 1,209.28</b> |                            |
| <b>SUNOCO LP 5.875%28</b>           | <b>93,000.0000</b>  | <b>105.75000</b> | <b>98,347.50</b>  | <b>97,705.50</b>       | <b>&lt;1%</b>             | <b>642.00<sup>b</sup></b>         | <b>5,463.75</b>            |
| DUE 03/15/28                        | 93,000.0000         | 105.1250         | 97,766.25         | 97,705.50              | 08/04/21                  | 642.00 <sup>b</sup>               | 4.95%                      |
| CALLABLE 03/15/23 AT<br>102.93800   |                     |                  |                   |                        |                           |                                   |                            |
| CUSIP: 86765LAN7                    |                     |                  |                   |                        |                           |                                   |                            |
| MOODY'S: B1 S&P: BB-                |                     |                  |                   |                        |                           | <b>Accrued Interest: 1,608.77</b> |                            |
| <b>DISCOVERY, INC. 3.95%28</b>      | <b>400,000.0000</b> | <b>108.56070</b> | <b>434,242.80</b> | <b>383,028.00</b>      | <b>2%</b>                 | <b>51,214.80</b>                  | <b>15,800.00</b>           |
| DUE 03/20/28                        | 400,000.0000        | 95.7570          | 383,028.00        | 383,028.00             | 08/28/18                  | 51,214.80                         | 4.50%                      |
| CALLABLE 12/20/27 AT<br>100.00000   |                     |                  |                   |                        |                           |                                   |                            |
| CUSIP: 25470DAR0                    |                     |                  |                   |                        |                           |                                   |                            |
| MOODY'S: Baa3 S&P: BBB-             |                     |                  |                   |                        |                           | <b>Accrued Interest: 4,432.78</b> |                            |

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**Investment Detail - Fixed Income (continued)**

|                                     | Par                 | Market Price     | Market Value      | Adjusted<br>Cost Basis | % of<br>Account<br>Assets | Unrealized<br>Gain or (Loss)      | Estimated<br>Annual Income |
|-------------------------------------|---------------------|------------------|-------------------|------------------------|---------------------------|-----------------------------------|----------------------------|
| Corporate Bonds<br>(continued)      | Units Purchased     | Cost Per Unit    | Cost Basis        |                        | Acquired                  |                                   | Yield to Maturity          |
| <b>SALESFORCE.COM, I<br/>3.7%28</b> | <b>500,000.0000</b> | <b>110.87080</b> | <b>554,354.00</b> | <b>506,045.24</b>      | <b>2%</b>                 | <b>48,308.76<sup>b</sup></b>      | <b>18,500.00</b>           |
| DUE 04/11/28                        | 400,000.0000        | 99.8300          | 399,320.00        | 399,320.00             | 09/07/18                  | 44,163.20                         | 3.72%                      |
| CALLABLE 01/11/28 AT<br>100.00000   | 75,000.0000         | 108.0950         | 81,071.25         | 79,660.01              | 07/22/19                  | 3,493.09 <sup>b</sup>             | 2.65%                      |
| CUSIP: 79466LAF1                    | 10,000.0000         | 110.1350         | 11,013.50         | 10,780.03              | 08/09/19                  | 307.05 <sup>b</sup>               | 2.39%                      |
| MOODY'S: A2 S&P: A+                 | 15,000.0000         | 110.9670         | 16,645.05         | 16,285.20              | 10/07/19                  | 345.42 <sup>b</sup>               | 2.27%                      |
| <i>Cost Basis</i>                   |                     |                  | <i>508,049.80</i> |                        |                           | <i>Accrued Interest: 4,111.11</i> |                            |
| <b>BNY MELLON INVES<br/>3.85%28</b> | <b>400,000.0000</b> | <b>112.09200</b> | <b>448,368.00</b> | <b>403,760.58</b>      | <b>2%</b>                 | <b>44,607.42<sup>b</sup></b>      | <b>15,400.00</b>           |
| DUE 04/28/28                        | 400,000.0000        | 101.3240         | 405,296.00        | 403,760.58             | 08/06/18                  | 44,607.42 <sup>b</sup>            | 3.68%                      |
| CUSIP: 06406RAH0                    |                     |                  |                   |                        |                           |                                   |                            |
| MOODY'S: A1 S&P: A                  |                     |                  |                   |                        |                           | <i>Accrued Interest: 2,695.00</i> |                            |
| <b>GENERAL DYNAMICS<br/>3.75%28</b> | <b>400,000.0000</b> | <b>110.60930</b> | <b>442,437.20</b> | <b>405,242.70</b>      | <b>2%</b>                 | <b>37,194.50<sup>b</sup></b>      | <b>15,000.00</b>           |
| DUE 05/15/28                        | 400,000.0000        | 101.8520         | 407,408.00        | 405,242.70             | 08/27/18                  | 37,194.50 <sup>b</sup>            | 3.52%                      |
| CALLABLE 02/15/28 AT<br>100.00000   |                     |                  |                   |                        |                           |                                   |                            |
| CUSIP: 369550BC1                    |                     |                  |                   |                        |                           |                                   |                            |
| MOODY'S: A3 S&P: A-                 |                     |                  |                   |                        |                           | <i>Accrued Interest: 1,916.67</i> |                            |
| <b>WALMART INC. 3.7%28</b>          | <b>400,000.0000</b> | <b>111.89650</b> | <b>447,586.00</b> | <b>403,050.56</b>      | <b>2%</b>                 | <b>44,535.44<sup>b</sup></b>      | <b>14,800.00</b>           |
| DUE 06/26/28                        | 400,000.0000        | 101.0850         | 404,340.00        | 403,050.56             | 08/30/18                  | 44,535.44 <sup>b</sup>            | 3.56%                      |
| CALLABLE 03/26/28 AT<br>100.00000   |                     |                  |                   |                        |                           |                                   |                            |
| CUSIP: 931142EE9                    |                     |                  |                   |                        |                           |                                   |                            |
| MOODY'S: Aa2 S&P: AA                |                     |                  |                   |                        |                           | <i>Accrued Interest: 205.56</i>   |                            |

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**Investment Detail - Fixed Income (continued)**

|                                   | Par                 | Market Price     | Market Value      | Adjusted<br>Cost Basis | % of<br>Account<br>Assets | Unrealized<br>Gain or (Loss)      | Estimated<br>Annual Income |
|-----------------------------------|---------------------|------------------|-------------------|------------------------|---------------------------|-----------------------------------|----------------------------|
| Corporate Bonds<br>(continued)    | Units Purchased     | Cost Per Unit    | Cost Basis        |                        | Acquired                  |                                   | Yield to Maturity          |
| <b>DISH DBS CORP 7.375%28</b>     | <b>98,000.0000</b>  | <b>101.50000</b> | <b>99,470.00</b>  | <b>104,664.00</b>      | <b>&lt;1%</b>             | <b>(5,194.00)</b>                 | <b>7,227.50</b>            |
| DUE 07/01/28                      | 98,000.0000         | 106.8000         | 104,664.00        | 104,664.00             | 08/17/21                  | (5,194.00)                        | 6.14%                      |
| CALLABLE 07/01/23 AT<br>103.68750 |                     |                  |                   |                        |                           |                                   |                            |
| CUSIP: 25470XBB0                  |                     |                  |                   |                        |                           |                                   |                            |
| MOODY'S: B3 S&P: B-               |                     |                  |                   |                        |                           | <b>Accrued Interest: 3,613.75</b> |                            |
| <b>MORGAN STANLEY VAR 28</b>      | <b>400,000.0000</b> | <b>107.64560</b> | <b>430,582.40</b> | <b>382,804.00</b>      | <b>2%</b>                 | <b>47,778.40</b>                  | <b>14,364.00</b>           |
| DUE 07/22/28                      | 400,000.0000        | 95.7010          | 382,804.00        | 382,804.00             | 08/27/18                  | 47,778.40                         | 4.12%                      |
| CALLABLE 07/22/27 AT<br>100.00000 |                     |                  |                   |                        |                           |                                   |                            |
| CUSIP: 61744YAK4                  |                     |                  |                   |                        |                           |                                   |                            |
| MOODY'S: A1 S&P: BBB+             |                     |                  |                   |                        |                           | <b>Accrued Interest: 6,344.10</b> |                            |
| <b>COMMONWEALTH EDIS 3.7%28</b>   | <b>400,000.0000</b> | <b>108.54980</b> | <b>434,199.20</b> | <b>399,040.00</b>      | <b>2%</b>                 | <b>35,159.20</b>                  | <b>14,800.00</b>           |
| DUE 08/15/28                      | 400,000.0000        | 99.7600          | 399,040.00        | 399,040.00             | 08/07/18                  | 35,159.20                         | 3.72%                      |
| CALLABLE 05/15/28 AT<br>100.00000 |                     |                  |                   |                        |                           |                                   |                            |
| CUSIP: 202795JN1                  |                     |                  |                   |                        |                           |                                   |                            |
| MOODY'S: A1 S&P: A                |                     |                  |                   |                        |                           | <b>Accrued Interest: 5,591.11</b> |                            |
| <b>DUKE ENERGY PROGR 3.7%28</b>   | <b>400,000.0000</b> | <b>109.22460</b> | <b>436,898.40</b> | <b>400,464.44</b>      | <b>2%</b>                 | <b>36,433.96<sup>b</sup></b>      | <b>14,800.00</b>           |
| DUE 09/01/28                      | 400,000.0000        | 100.1560         | 400,624.00        | 400,464.44             | 08/06/18                  | 36,433.96 <sup>b</sup>            | 3.68%                      |
| CALLABLE 06/01/28 AT<br>100.00000 |                     |                  |                   |                        |                           |                                   |                            |
| CUSIP: 26442UAG9                  |                     |                  |                   |                        |                           |                                   |                            |
| MOODY'S: Aa3 S&P: A               |                     |                  |                   |                        |                           | <b>Accrued Interest: 4,933.33</b> |                            |

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**Investment Detail - Fixed Income (continued)**

|                                   | Par                 | Market Price     | Market Value      | Adjusted<br>Cost Basis | % of<br>Account<br>Assets | Unrealized<br>Gain or (Loss)      | Estimated<br>Annual Income |
|-----------------------------------|---------------------|------------------|-------------------|------------------------|---------------------------|-----------------------------------|----------------------------|
| Corporate Bonds<br>(continued)    | Units Purchased     | Cost Per Unit    | Cost Basis        |                        | Acquired                  |                                   | Yield to Maturity          |
| <b>QVC, INC. 4.375%28</b>         | <b>100,000.0000</b> | <b>99.25000</b>  | <b>99,250.00</b>  | <b>102,593.55</b>      | <b>&lt;1%</b>             | <b>(3,343.55) <sup>b</sup></b>    | <b>4,375.00</b>            |
| DUE 09/01/28                      | 100,000.0000        | 102.6190         | 102,619.00        | 102,593.55             | 07/27/21                  | (3,343.55) <sup>b</sup>           | 3.94%                      |
| CALLABLE 06/01/28 AT<br>100.00000 |                     |                  |                   |                        |                           |                                   |                            |
| CUSIP: 747262AZ6                  |                     |                  |                   |                        |                           |                                   |                            |
| MOODY'S: Ba2 S&P: BB+             |                     |                  |                   |                        |                           | <b>Accrued Interest: 1,458.33</b> |                            |
| <b>MGM RESORTS INTE 4.75%28</b>   | <b>101,000.0000</b> | <b>103.50000</b> | <b>104,535.00</b> | <b>106,794.22</b>      | <b>&lt;1%</b>             | <b>(2,259.22) <sup>b</sup></b>    | <b>4,797.50</b>            |
| DUE 10/15/28                      | 101,000.0000        | 105.8800         | 106,938.80        | 106,794.22             | 07/28/21                  | (2,259.22) <sup>b</sup>           | 3.80%                      |
| CALLABLE 07/15/28 AT<br>100.00000 |                     |                  |                   |                        |                           |                                   |                            |
| CUSIP: 552953CH2                  |                     |                  |                   |                        |                           |                                   |                            |
| MOODY'S: Ba3 S&P: B+              |                     |                  |                   |                        |                           | <b>Accrued Interest: 1,012.81</b> |                            |
| <b>THE BOEING CO 3.45%28</b>      | <b>200,000.0000</b> | <b>104.58300</b> | <b>209,166.00</b> | <b>195,082.00</b>      | <b>&lt;1%</b>             | <b>14,084.00</b>                  | <b>6,900.00</b>            |
| DUE 11/01/28                      | 200,000.0000        | 97.5410          | 195,082.00        | 195,082.00             | 10/29/18                  | 14,084.00                         | 3.74%                      |
| CALLABLE 08/01/28 AT<br>100.00000 |                     |                  |                   |                        |                           |                                   |                            |
| CUSIP: 097023CA1                  |                     |                  |                   |                        |                           |                                   |                            |
| MOODY'S: Baa2 S&P: BBB-           |                     |                  |                   |                        |                           | <b>Accrued Interest: 1,150.00</b> |                            |
| <b>CONSOLIDATED EDISON 4%28</b>   | <b>295,000.0000</b> | <b>111.86700</b> | <b>330,007.65</b> | <b>314,193.70</b>      | <b>1%</b>                 | <b>15,813.95 <sup>b</sup></b>     | <b>11,800.00</b>           |
| DUE 12/01/28                      | 295,000.0000        | 108.4970         | 320,066.15        | 314,193.70             | 06/11/19                  | 15,813.95 <sup>b</sup>            | 2.96%                      |
| CALLABLE 09/01/28 AT<br>100.00000 |                     |                  |                   |                        |                           |                                   |                            |
| CUSIP: 209111FS7                  |                     |                  |                   |                        |                           |                                   |                            |
| MOODY'S: Baa1 S&P: A-             |                     |                  |                   |                        |                           | <b>Accrued Interest: 983.33</b>   |                            |

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**Investment Detail - Fixed Income (continued)**

|                                        | Par                 | Market Price     | Market Value      | Adjusted<br>Cost Basis | % of<br>Account<br>Assets | Unrealized<br>Gain or (Loss)      | Estimated<br>Annual Income |
|----------------------------------------|---------------------|------------------|-------------------|------------------------|---------------------------|-----------------------------------|----------------------------|
| Corporate Bonds<br>(continued)         | Units Purchased     | Cost Per Unit    | Cost Basis        |                        | Acquired                  |                                   | Yield to Maturity          |
| <b>EQT CORP 5%29</b>                   | <b>102,000.0000</b> | <b>110.75000</b> | <b>112,965.00</b> | <b>115,260.00</b>      | <b>&lt;1%</b>             | <b>(2,295.00)</b>                 | <b>5,100.00</b>            |
| DUE 01/15/29                           | 102,000.0000        | 113.0000         | 115,260.00        | 115,260.00             | 08/05/21                  | (2,295.00)                        | 3.03%                      |
| CALLABLE 07/15/28 AT<br>100.00000      |                     |                  |                   |                        |                           |                                   |                            |
| CUSIP: 26884LAL3                       |                     |                  |                   |                        |                           |                                   |                            |
| MOODY'S: Ba1 S&P: BB+                  |                     |                  |                   |                        |                           | <b>Accrued Interest: 2,351.67</b> |                            |
| <b>JPMORGAN CHASE &amp; VAR<br/>29</b> | <b>400,000.0000</b> | <b>107.24810</b> | <b>428,992.40</b> | <b>377,508.00</b>      | <b>2%</b>                 | <b>51,484.40</b>                  | <b>14,036.00</b>           |
| DUE 01/23/29                           | 400,000.0000        | 94.3770          | 377,508.00        | 377,508.00             | 09/19/18                  | 51,484.40                         | 4.18%                      |
| CALLABLE 01/23/28 AT<br>100.00000      |                     |                  |                   |                        |                           |                                   |                            |
| CUSIP: 46647PAM8                       |                     |                  |                   |                        |                           |                                   |                            |
| MOODY'S: A2 S&P: A-                    |                     |                  |                   |                        |                           | <b>Accrued Interest: 6,160.24</b> |                            |
| <b>AMC NETWORKS INC<br/>4.25%29</b>    | <b>100,000.0000</b> | <b>99.50000</b>  | <b>99,500.00</b>  | <b>99,125.00</b>       | <b>&lt;1%</b>             | <b>375.00</b>                     | <b>4,250.00</b>            |
| DUE 02/15/29                           | 100,000.0000        | 99.1250          | 99,125.00         | 99,125.00              | 08/12/21                  | 375.00                            | 4.38%                      |
| CALLABLE 02/15/24 AT<br>102.12500      |                     |                  |                   |                        |                           |                                   |                            |
| CUSIP: 00164VAF0                       |                     |                  |                   |                        |                           |                                   |                            |
| MOODY'S: Ba3 S&P: BB                   |                     |                  |                   |                        |                           | <b>Accrued Interest: 1,605.56</b> |                            |
| <b>AT&amp;T INC. 4.35%29</b>           | <b>500,000.0000</b> | <b>112.36530</b> | <b>561,826.50</b> | <b>512,361.13</b>      | <b>3%</b>                 | <b>49,465.37<sup>b</sup></b>      | <b>21,750.00</b>           |
| DUE 03/01/29                           | 500,000.0000        | 103.0910         | 515,455.00        | 512,361.13             | 05/08/19                  | 49,465.37 <sup>b</sup>            | 3.96%                      |
| CALLABLE 12/01/28 AT<br>100.00000      |                     |                  |                   |                        |                           |                                   |                            |
| CUSIP: 00206RHJ4                       |                     |                  |                   |                        |                           |                                   |                            |
| MOODY'S: Baa2 S&P: BBB                 |                     |                  |                   |                        |                           | <b>Accrued Interest: 7,250.00</b> |                            |

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**Investment Detail - Fixed Income (continued)**

|                                                | Par                 | Market Price     | Market Value      | Adjusted<br>Cost Basis | % of<br>Account<br>Assets | Unrealized<br>Gain or (Loss)      | Estimated<br>Annual Income |
|------------------------------------------------|---------------------|------------------|-------------------|------------------------|---------------------------|-----------------------------------|----------------------------|
| Corporate Bonds<br>(continued)                 | Units Purchased     | Cost Per Unit    | Cost Basis        |                        | Acquired                  |                                   | Yield to Maturity          |
| <b>THE PROGRESSIVE COR<br/>4%<sup>29</sup></b> | <b>500,000.0000</b> | <b>113.16580</b> | <b>565,829.00</b> | <b>512,478.62</b>      | <b>3%</b>                 | <b>53,350.38<sup>b</sup></b>      | <b>20,000.00</b>           |
| DUE 03/01/29                                   | 250,000.0000        | 99.8280          | 249,570.00        | 249,570.00             | 10/18/18                  | 33,344.50                         | 4.02%                      |
| CALLABLE 12/01/28 AT<br>100.00000              | 45,000.0000         | 105.1830         | 47,332.35         | 46,829.57              | 03/19/19                  | 4,095.04 <sup>b</sup>             | 3.38%                      |
| CUSIP: 743315AV5                               | 205,000.0000        | 106.7990         | 218,937.95        | 216,079.05             | 05/22/19                  | 15,910.84 <sup>b</sup>            | 3.18%                      |
| MOODY'S: A2 S&P: A                             |                     |                  |                   |                        |                           |                                   |                            |
| <i>Cost Basis</i>                              |                     |                  | <i>515,840.30</i> |                        |                           | <i>Accrued Interest: 6,666.67</i> |                            |
| <b>BANK OF AMERICA C VAR<br/>29</b>            | <b>400,000.0000</b> | <b>109.39130</b> | <b>437,565.20</b> | <b>389,812.00</b>      | <b>2%</b>                 | <b>47,753.20</b>                  | <b>15,880.00</b>           |
| DUE 03/05/29                                   | 400,000.0000        | 97.4530          | 389,812.00        | 389,812.00             | 09/26/18                  | 47,753.20                         | 4.27%                      |
| CALLABLE 03/05/28 AT<br>100.00000              |                     |                  |                   |                        |                           |                                   |                            |
| CUSIP: 06051GHG7                               |                     |                  |                   |                        |                           |                                   |                            |
| MOODY'S: A2 S&P: A-                            |                     |                  |                   |                        |                           | <i>Accrued Interest: 5,116.89</i> |                            |
| <b>CHARTER COMMUNIC<br/>5.05%<sup>29</sup></b> | <b>155,000.0000</b> | <b>114.62030</b> | <b>177,661.47</b> | <b>167,167.72</b>      | <b>&lt;1%</b>             | <b>10,493.75<sup>b</sup></b>      | <b>7,827.50</b>            |
| DUE 03/30/29                                   | 155,000.0000        | 109.7590         | 170,126.45        | 167,167.72             | 07/10/19                  | 10,493.75 <sup>b</sup>            | 3.83%                      |
| CALLABLE 12/30/28 AT<br>100.00000              |                     |                  |                   |                        |                           |                                   |                            |
| CUSIP: 161175BR4                               |                     |                  |                   |                        |                           |                                   |                            |
| MOODY'S: Ba1 S&P: BBB-                         |                     |                  |                   |                        |                           | <i>Accrued Interest: 1,978.62</i> |                            |

Larson Manufacturing Company Employee Profit Sharing Plan  
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)  
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**Investment Detail - Fixed Income (continued)**

|                                     | Par                 | Market Price     | Market Value      | Adjusted<br>Cost Basis | % of<br>Account<br>Assets | Unrealized<br>Gain or (Loss)    | Estimated<br>Annual Income |
|-------------------------------------|---------------------|------------------|-------------------|------------------------|---------------------------|---------------------------------|----------------------------|
| Corporate Bonds<br>(continued)      | Units Purchased     | Cost Per Unit    | Cost Basis        |                        | Acquired                  |                                 | Yield to Maturity          |
| <b>OHIO STATE AIR Q 4.35%29</b>     | <b>65,000.0000</b>  | <b>106.25000</b> | <b>69,062.50</b>  | <b>70,985.53</b>       | <b>&lt;1%</b>             | <b>(1,923.03)<sup>b</sup></b>   | <b>2,827.50</b>            |
| DUE 04/15/29                        | 65,000.0000         | 109.2500         | 71,012.50         | 70,985.53              | 09/29/21                  | (1,923.03) <sup>b</sup>         | 2.97%                      |
| CALLABLE 01/15/29 AT<br>100.00000   |                     |                  |                   |                        |                           |                                 |                            |
| CUSIP: 233293AQ2                    |                     |                  |                   |                        |                           |                                 |                            |
| MOODY'S: Ba1 S&P: BB+               |                     |                  |                   |                        |                           |                                 |                            |
|                                     |                     |                  |                   |                        |                           | <b>Accrued Interest: 596.92</b> |                            |
| <b>DISCOVERY, INC. 4.125%29</b>     | <b>100,000.0000</b> | <b>110.14440</b> | <b>110,144.40</b> | <b>99,830.00</b>       | <b>&lt;1%</b>             | <b>10,314.40</b>                | <b>4,125.00</b>            |
| DUE 05/15/29                        | 100,000.0000        | 99.8300          | 99,830.00         | 99,830.00              | 05/16/19                  | 10,314.40                       | 4.14%                      |
| CALLABLE 02/15/29 AT<br>100.00000   |                     |                  |                   |                        |                           |                                 |                            |
| CUSIP: 25470DBF5                    |                     |                  |                   |                        |                           |                                 |                            |
| MOODY'S: Baa3 S&P: BBB-             |                     |                  |                   |                        |                           |                                 |                            |
|                                     |                     |                  |                   |                        |                           | <b>Accrued Interest: 527.08</b> |                            |
| <b>NSTAR ELECTRIC C<br/>3.25%29</b> | <b>100,000.0000</b> | <b>107.24200</b> | <b>107,242.00</b> | <b>100,137.87</b>      | <b>&lt;1%</b>             | <b>7,104.13<sup>b</sup></b>     | <b>3,250.00</b>            |
| DUE 05/15/29                        | 100,000.0000        | 100.1770         | 100,177.00        | 100,137.87             | 05/14/19                  | 7,104.13 <sup>b</sup>           | 3.22%                      |
| CALLABLE 02/15/29 AT<br>100.00000   |                     |                  |                   |                        |                           |                                 |                            |
| CUSIP: 67021CAN7                    |                     |                  |                   |                        |                           |                                 |                            |
| MOODY'S: A1 S&P: A                  |                     |                  |                   |                        |                           |                                 |                            |
|                                     |                     |                  |                   |                        |                           | <b>Accrued Interest: 415.28</b> |                            |
| <b>PENSKE AUTOMOTIV<br/>3.75%29</b> | <b>100,000.0000</b> | <b>99.25000</b>  | <b>99,250.00</b>  | <b>101,432.00</b>      | <b>&lt;1%</b>             | <b>(2,182.00)</b>               | <b>3,750.00</b>            |
| DUE 06/15/29                        | 100,000.0000        | 101.4320         | 101,432.00        | 101,432.00             | 08/18/21                  | (2,182.00)                      | 3.53%                      |
| CALLABLE 06/15/24 AT<br>101.87500   |                     |                  |                   |                        |                           |                                 |                            |
| CUSIP: 70959WAK9                    |                     |                  |                   |                        |                           |                                 |                            |
| MOODY'S: Ba3 S&P: BB-               |                     |                  |                   |                        |                           |                                 |                            |
|                                     |                     |                  |                   |                        |                           | <b>Accrued Interest: 166.67</b> |                            |

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**Investment Detail - Fixed Income (continued)**

|                                     | Par                 | Market Price     | Market Value      | Adjusted<br>Cost Basis | % of<br>Account<br>Assets | Unrealized<br>Gain or (Loss)      | Estimated<br>Annual Income |
|-------------------------------------|---------------------|------------------|-------------------|------------------------|---------------------------|-----------------------------------|----------------------------|
| Corporate Bonds<br>(continued)      | Units Purchased     | Cost Per Unit    | Cost Basis        |                        | Acquired                  |                                   | Yield to Maturity          |
| <b>WALMART INC. 3.25%29</b>         | <b>100,000.0000</b> | <b>109.87870</b> | <b>109,878.70</b> | <b>104,949.78</b>      | <b>&lt;1%</b>             | <b>4,928.92<sup>b</sup></b>       | <b>3,250.00</b>            |
| DUE 07/08/29                        | 100,000.0000        | 106.0450         | 106,045.00        | 104,949.78             | 07/01/19                  | 4,928.92 <sup>b</sup>             | 2.56%                      |
| CALLABLE 04/08/29 AT<br>100.00000   |                     |                  |                   |                        |                           |                                   |                            |
| CUSIP: 931142EN9                    |                     |                  |                   |                        |                           |                                   |                            |
| MOODY'S: Aa2 S&P: AA                |                     |                  |                   |                        |                           | <b>Accrued Interest: 1,561.81</b> |                            |
| <b>CATERPILLAR INC. 2.6%29</b>      | <b>400,000.0000</b> | <b>104.38700</b> | <b>417,548.00</b> | <b>402,823.29</b>      | <b>2%</b>                 | <b>14,724.71<sup>b</sup></b>      | <b>10,400.00</b>           |
| DUE 09/19/29                        | 400,000.0000        | 100.8410         | 403,364.00        | 402,823.29             | 12/12/19                  | 14,724.71 <sup>b</sup>            | 2.50%                      |
| CALLABLE 06/19/29 AT<br>100.00000   |                     |                  |                   |                        |                           |                                   |                            |
| CUSIP: 149123CG4                    |                     |                  |                   |                        |                           |                                   |                            |
| MOODY'S: A2 S&P: A                  |                     |                  |                   |                        |                           | <b>Accrued Interest: 2,946.67</b> |                            |
| <b>CHENIERE ENERGY P<br/>4.5%29</b> | <b>90,000.0000</b>  | <b>106.75000</b> | <b>96,075.00</b>  | <b>97,071.43</b>       | <b>&lt;1%</b>             | <b>(996.43)<sup>b</sup></b>       | <b>4,050.00</b>            |
| DUE 10/01/29                        | 90,000.0000         | 108.0000         | 97,200.00         | 97,071.43              | 07/27/21                  | (996.43) <sup>b</sup>             | 3.37%                      |
| CALLABLE 10/01/24 AT<br>102.25000   |                     |                  |                   |                        |                           |                                   |                            |
| CUSIP: 16411QAG6                    |                     |                  |                   |                        |                           |                                   |                            |
| MOODY'S: Ba2 S&P: BB                |                     |                  |                   |                        |                           | <b>Accrued Interest: 1,012.50</b> |                            |
| <b>BEAZER HOMES USA<br/>7.25%29</b> | <b>95,000.0000</b>  | <b>111.25000</b> | <b>105,687.50</b> | <b>105,015.11</b>      | <b>&lt;1%</b>             | <b>672.39<sup>b</sup></b>         | <b>6,887.50</b>            |
| DUE 10/15/29                        | 95,000.0000         | 110.7500         | 105,212.50        | 105,015.11             | 07/27/21                  | 672.39 <sup>b</sup>               | 5.59%                      |
| CALLABLE 10/15/24 AT<br>103.62500   |                     |                  |                   |                        |                           |                                   |                            |
| CUSIP: 07556QBT1                    |                     |                  |                   |                        |                           |                                   |                            |
| MOODY'S: B3 S&P: B                  |                     |                  |                   |                        |                           | <b>Accrued Interest: 1,454.03</b> |                            |

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**Investment Detail - Fixed Income (continued)**

|                                     | Par                 | Market Price     | Market Value      | Adjusted<br>Cost Basis | % of<br>Account<br>Assets | Unrealized<br>Gain or (Loss)      | Estimated<br>Annual Income |
|-------------------------------------|---------------------|------------------|-------------------|------------------------|---------------------------|-----------------------------------|----------------------------|
| Corporate Bonds<br>(continued)      | Units Purchased     | Cost Per Unit    | Cost Basis        |                        | Acquired                  |                                   | Yield to Maturity          |
| <b>DELTA AIR LINES, 3.75%29</b>     | <b>100,000.0000</b> | <b>102.62500</b> | <b>102,625.00</b> | <b>100,555.71</b>      | <b>&lt;1%</b>             | <b>2,069.29<sup>b</sup></b>       | <b>3,750.00</b>            |
| DUE 10/28/29                        | 100,000.0000        | 100.5620         | 100,562.00        | 100,555.71             | 08/25/21                  | 2,069.29 <sup>b</sup>             | 3.66%                      |
| CALLABLE 07/28/29 AT<br>100.00000   |                     |                  |                   |                        |                           |                                   |                            |
| CUSIP: 247361ZT8                    |                     |                  |                   |                        |                           |                                   |                            |
| MOODY'S: Baa3 S&P: B+               |                     |                  |                   |                        |                           |                                   |                            |
|                                     |                     |                  |                   |                        |                           | <b>Accrued Interest: 656.25</b>   |                            |
| <b>CYRUSONE LP 3.45%29</b>          | <b>55,000.0000</b>  | <b>108.29930</b> | <b>59,564.62</b>  | <b>54,839.95</b>       | <b>&lt;1%</b>             | <b>4,724.67</b>                   | <b>1,897.50</b>            |
| DUE 11/15/29                        | 55,000.0000         | 99.7090          | 54,839.95         | 54,839.95              | 11/20/19                  | 4,724.67                          | 3.48%                      |
| CALLABLE 08/15/29 AT<br>100.00000   |                     |                  |                   |                        |                           |                                   |                            |
| CUSIP: 23283PAR5                    |                     |                  |                   |                        |                           |                                   |                            |
| MOODY'S: Ba1 S&P: BBB-              |                     |                  |                   |                        |                           |                                   |                            |
|                                     |                     |                  |                   |                        |                           | <b>Accrued Interest: 242.46</b>   |                            |
| <b>STATE STREET CORP VAR<br/>29</b> | <b>200,000.0000</b> | <b>113.60630</b> | <b>227,212.60</b> | <b>214,701.74</b>      | <b>1%</b>                 | <b>12,510.86<sup>b</sup></b>      | <b>8,282.00</b>            |
| DUE 12/03/29                        | 200,000.0000        | 109.2970         | 218,594.00        | 214,701.74             | 06/03/19                  | 12,510.86 <sup>b</sup>            | 3.09%                      |
| CALLABLE 12/03/28 AT<br>100.00000   |                     |                  |                   |                        |                           |                                   |                            |
| CUSIP: 857477BD4                    |                     |                  |                   |                        |                           |                                   |                            |
| MOODY'S: A1 S&P: A                  |                     |                  |                   |                        |                           |                                   |                            |
|                                     |                     |                  |                   |                        |                           | <b>Accrued Interest: 644.16</b>   |                            |
| <b>AMERICAN TOWER CO<br/>2.9%30</b> | <b>200,000.0000</b> | <b>102.36600</b> | <b>204,732.00</b> | <b>199,120.00</b>      | <b>&lt;1%</b>             | <b>5,612.00</b>                   | <b>5,800.00</b>            |
| DUE 01/15/30                        | 200,000.0000        | 99.5600          | 199,120.00        | 199,120.00             | 01/07/20                  | 5,612.00                          | 2.95%                      |
| CALLABLE 10/15/29 AT<br>100.00000   |                     |                  |                   |                        |                           |                                   |                            |
| CUSIP: 03027XBA7                    |                     |                  |                   |                        |                           |                                   |                            |
| MOODY'S: Baa3 S&P: BBB-             |                     |                  |                   |                        |                           |                                   |                            |
|                                     |                     |                  |                   |                        |                           | <b>Accrued Interest: 2,674.44</b> |                            |

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**Investment Detail - Fixed Income (continued)**

|                                     | Par                 | Market Price     | Market Value      | Adjusted<br>Cost Basis | % of<br>Account<br>Assets | Unrealized<br>Gain or (Loss)      | Estimated<br>Annual Income |
|-------------------------------------|---------------------|------------------|-------------------|------------------------|---------------------------|-----------------------------------|----------------------------|
| Corporate Bonds<br>(continued)      | Units Purchased     | Cost Per Unit    | Cost Basis        |                        | Acquired                  |                                   | Yield to Maturity          |
| <b>APA CORP 4.25%30</b>             | <b>100,000.0000</b> | <b>108.00000</b> | <b>108,000.00</b> | <b>105,250.00</b>      | <b>&lt;1%</b>             | <b>2,750.00</b>                   | <b>4,250.00</b>            |
| DUE 01/15/30                        | 100,000.0000        | 105.2500         | 105,250.00        | 105,250.00             | 07/29/21                  | 2,750.00                          | 3.52%                      |
| CALLABLE 10/15/29 AT<br>100.00000   |                     |                  |                   |                        |                           |                                   |                            |
| CUSIP: 037411BF1                    |                     |                  |                   |                        |                           |                                   |                            |
| MOODY'S: Ba1 S&P: BB+               |                     |                  |                   |                        |                           | <b>Accrued Interest: 1,959.72</b> |                            |
| <b>MORGAN STANLEY VAR<br/>30</b>    | <b>100,000.0000</b> | <b>113.54490</b> | <b>113,544.90</b> | <b>105,017.12</b>      | <b>&lt;1%</b>             | <b>8,527.78 <sup>b</sup></b>      | <b>4,431.00</b>            |
| DUE 01/23/30                        | 100,000.0000        | 106.0620         | 106,062.00        | 105,017.12             | 05/16/19                  | 8,527.78 <sup>b</sup>             | 3.73%                      |
| CALLABLE 01/23/29 AT<br>100.00000   |                     |                  |                   |                        |                           |                                   |                            |
| CUSIP: 6174468G7                    |                     |                  |                   |                        |                           |                                   |                            |
| MOODY'S: A1 S&P: BBB+               |                     |                  |                   |                        |                           | <b>Accrued Interest: 1,944.72</b> |                            |
| <b>OLIN CORP 5%30</b>               | <b>100,000.0000</b> | <b>105.00000</b> | <b>105,000.00</b> | <b>106,727.00</b>      | <b>&lt;1%</b>             | <b>(1,727.00)</b>                 | <b>5,000.00</b>            |
| DUE 02/01/30                        | 100,000.0000        | 106.7270         | 106,727.00        | 106,727.00             | 09/28/21                  | (1,727.00)                        | 4.04%                      |
| CALLABLE 02/01/24 AT<br>102.50000   |                     |                  |                   |                        |                           |                                   |                            |
| CUSIP: 680665AK2                    |                     |                  |                   |                        |                           |                                   |                            |
| MOODY'S: Ba2 S&P: BB+               |                     |                  |                   |                        |                           | <b>Accrued Interest: 2,083.33</b> |                            |
| <b>LAMAR ADVERTISING C<br/>4%30</b> | <b>101,000.0000</b> | <b>100.75000</b> | <b>101,757.50</b> | <b>104,817.39</b>      | <b>&lt;1%</b>             | <b>(3,059.89) <sup>b</sup></b>    | <b>4,040.00</b>            |
| DUE 02/15/30                        | 101,000.0000        | 103.8750         | 104,913.75        | 104,817.39             | 09/13/21                  | (3,059.89) <sup>b</sup>           | 3.46%                      |
| CALLABLE 02/15/25 AT<br>102.00000   |                     |                  |                   |                        |                           |                                   |                            |
| CUSIP: 513075BT7                    |                     |                  |                   |                        |                           |                                   |                            |
| MOODY'S: Ba3 S&P: BB                |                     |                  |                   |                        |                           | <b>Accrued Interest: 179.56</b>   |                            |

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**Investment Detail - Fixed Income** (continued)

|                                        | Par                 | Market Price     | Market Value      | Adjusted<br>Cost Basis | % of<br>Account<br>Assets | Unrealized<br>Gain or (Loss)      | Estimated<br>Annual Income |
|----------------------------------------|---------------------|------------------|-------------------|------------------------|---------------------------|-----------------------------------|----------------------------|
| Corporate Bonds<br>(continued)         | Units Purchased     | Cost Per Unit    | Cost Basis        |                        | Acquired                  |                                   | Yield to Maturity          |
| <b>ORACLE CORP 2.95%30</b>             | <b>200,000.0000</b> | <b>100.76650</b> | <b>201,533.00</b> | <b>199,794.00</b>      | <b>&lt;1%</b>             | <b>1,739.00</b>                   | <b>5,900.00</b>            |
| DUE 04/01/30                           | 200,000.0000        | 99.8970          | 199,794.00        | 199,794.00             | 03/30/20                  | 1,739.00                          | 2.96%                      |
| CALLABLE 01/01/30 AT<br>100.00000      |                     |                  |                   |                        |                           |                                   |                            |
| CUSIP: 68389XBV6                       |                     |                  |                   |                        |                           |                                   |                            |
| MOODY'S: Baa2 S&P:<br>BBB+             |                     |                  |                   |                        |                           | <b>Accrued Interest: 1,475.00</b> |                            |
| <b>JPMORGAN CHASE &amp; VAR<br/>30</b> | <b>100,000.0000</b> | <b>108.79210</b> | <b>108,792.10</b> | <b>100,000.00</b>      | <b>&lt;1%</b>             | <b>8,792.10</b>                   | <b>3,702.00</b>            |
| DUE 05/06/30                           | 100,000.0000        | 100.0000         | 100,000.00        | 100,000.00             | 04/29/19                  | 8,792.10                          | 3.70%                      |
| CALLABLE 05/06/29 AT<br>100.00000      |                     |                  |                   |                        |                           |                                   |                            |
| CUSIP: 46647PBD7                       |                     |                  |                   |                        |                           |                                   |                            |
| MOODY'S: A2 S&P: A-                    |                     |                  |                   |                        |                           | <b>Accrued Interest: 565.58</b>   |                            |
| <b>CHEVRON CORP<br/>2.236%30</b>       | <b>250,000.0000</b> | <b>101.27600</b> | <b>253,190.00</b> | <b>250,000.00</b>      | <b>1%</b>                 | <b>3,190.00</b>                   | <b>5,590.00</b>            |
| DUE 05/11/30                           | 250,000.0000        | 100.0000         | 250,000.00        | 250,000.00             | 05/07/20                  | 3,190.00                          | 2.23%                      |
| CALLABLE 02/11/30 AT<br>100.00000      |                     |                  |                   |                        |                           |                                   |                            |
| CUSIP: 166764BY5                       |                     |                  |                   |                        |                           |                                   |                            |
| MOODY'S: Aa2 S&P: AA-                  |                     |                  |                   |                        |                           | <b>Accrued Interest: 776.39</b>   |                            |

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**Investment Detail - Fixed Income (continued)**

|                                     | Par                 | Market Price     | Market Value      | Adjusted<br>Cost Basis | % of<br>Account<br>Assets | Unrealized<br>Gain or (Loss)      | Estimated<br>Annual Income |
|-------------------------------------|---------------------|------------------|-------------------|------------------------|---------------------------|-----------------------------------|----------------------------|
| Corporate Bonds<br>(continued)      | Units Purchased     | Cost Per Unit    | Cost Basis        |                        | Acquired                  |                                   | Yield to Maturity          |
| <b>LOCKHEED MARTIN<br/>1.85%30</b>  | <b>600,000.0000</b> | <b>98.14710</b>  | <b>588,882.60</b> | <b>632,674.06</b>      | <b>3%</b>                 | <b>(43,791.46) <sup>b</sup></b>   | <b>11,100.00</b>           |
| DUE 06/15/30                        | 600,000.0000        | 106.2640         | 637,584.00        | 632,674.06             | 08/05/20                  | (43,791.46) <sup>b</sup>          | 1.17%                      |
| CALLABLE 03/15/30 AT<br>100.00000   |                     |                  |                   |                        |                           |                                   |                            |
| CUSIP: 539830BP3                    |                     |                  |                   |                        |                           |                                   |                            |
| MOODY'S: A3 S&P: A-                 |                     |                  |                   |                        |                           | <b>Accrued Interest: 493.33</b>   |                            |
| <b>SCHLUMBERGER IN2.65%<br/>30F</b> | <b>600,000.0000</b> | <b>102.14870</b> | <b>612,892.20</b> | <b>618,521.38</b>      | <b>3%</b>                 | <b>(5,629.18) <sup>b</sup></b>    | <b>15,900.00</b>           |
| DUE 06/26/30                        | 600,000.0000        | 103.5320         | 621,192.00        | 618,521.38             | 08/04/20                  | (5,629.18) <sup>b</sup>           | 2.24%                      |
| CALLABLE 03/26/30 AT<br>100.00000   |                     |                  |                   |                        |                           |                                   |                            |
| CUSIP: 806854AJ4                    |                     |                  |                   |                        |                           |                                   |                            |
| MOODY'S: A2 S&P: A                  |                     |                  |                   |                        |                           | <b>Accrued Interest: 220.83</b>   |                            |
| <b>ALPHABET INC. 1.1%30</b>         | <b>600,000.0000</b> | <b>94.12400</b>  | <b>564,744.00</b> | <b>598,356.00</b>      | <b>3%</b>                 | <b>(33,612.00)</b>                | <b>6,600.00</b>            |
| DUE 08/15/30                        | 600,000.0000        | 99.7260          | 598,356.00        | 598,356.00             | 08/03/20                  | (33,612.00)                       | 1.12%                      |
| CALLABLE 05/15/30 AT<br>100.00000   |                     |                  |                   |                        |                           |                                   |                            |
| CUSIP: 02079KAD9                    |                     |                  |                   |                        |                           |                                   |                            |
| MOODY'S: Aa2 S&P: AA+               |                     |                  |                   |                        |                           | <b>Accrued Interest: 2,493.33</b> |                            |
| <b>CENTRAL GARDEN<br/>4.125%30</b>  | <b>90,000.0000</b>  | <b>100.75000</b> | <b>90,675.00</b>  | <b>92,464.14</b>       | <b>&lt;1%</b>             | <b>(1,789.14) <sup>b</sup></b>    | <b>3,712.50</b>            |
| DUE 10/15/30                        | 90,000.0000         | 102.7500         | 92,475.00         | 92,464.14              | 09/08/21                  | (1,789.14) <sup>b</sup>           | 3.76%                      |
| CALLABLE 10/15/25 AT<br>102.06300   |                     |                  |                   |                        |                           |                                   |                            |
| CUSIP: 153527AN6                    |                     |                  |                   |                        |                           |                                   |                            |
| MOODY'S: B1 S&P: BB                 |                     |                  |                   |                        |                           | <b>Accrued Interest: 783.75</b>   |                            |

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**Investment Detail - Fixed Income (continued)**

|                                     | Par                 | Market Price     | Market Value      | Adjusted<br>Cost Basis | % of<br>Account<br>Assets | Unrealized<br>Gain or (Loss)      | Estimated<br>Annual Income |
|-------------------------------------|---------------------|------------------|-------------------|------------------------|---------------------------|-----------------------------------|----------------------------|
| Corporate Bonds<br>(continued)      | Units Purchased     | Cost Per Unit    | Cost Basis        |                        | Acquired                  |                                   | Yield to Maturity          |
| <b>EXXON MOBIL CORP<br/>2.61%30</b> | <b>500,000.0000</b> | <b>103.34710</b> | <b>516,735.50</b> | <b>536,077.89</b>      | <b>2%</b>                 | <b>(19,342.39) <sup>b</sup></b>   | <b>13,050.00</b>           |
| DUE 10/15/30                        | 500,000.0000        | 107.3560         | 536,780.00        | 536,077.89             | 08/04/21                  | (19,342.39) <sup>b</sup>          | 1.74%                      |
| CALLABLE 07/15/30 AT<br>100.00000   |                     |                  |                   |                        |                           |                                   |                            |
| CUSIP: 30231GBN1                    |                     |                  |                   |                        |                           |                                   |                            |
| MOODY'S: Aa2 S&P: AA-               |                     |                  |                   |                        |                           | <b>Accrued Interest: 2,755.00</b> |                            |
| <b>UNITED RENTALS,<br/>3.875%31</b> | <b>100,000.0000</b> | <b>101.50000</b> | <b>101,500.00</b> | <b>103,393.00</b>      | <b>&lt;1%</b>             | <b>(1,893.00)</b>                 | <b>3,875.00</b>            |
| DUE 02/15/31                        | 100,000.0000        | 103.3930         | 103,393.00        | 103,393.00             | 09/09/21                  | (1,893.00)                        | 3.44%                      |
| CALLABLE 08/15/25 AT<br>101.93800   |                     |                  |                   |                        |                           |                                   |                            |
| CUSIP: 911363AM1                    |                     |                  |                   |                        |                           |                                   |                            |
| MOODY'S: Ba2 S&P: BB                |                     |                  |                   |                        |                           | <b>Accrued Interest: 1,463.89</b> |                            |
| <b>VISA INC. 1.1%31</b>             | <b>600,000.0000</b> | <b>93.10550</b>  | <b>558,633.00</b> | <b>597,276.00</b>      | <b>3%</b>                 | <b>(38,643.00)</b>                | <b>6,600.00</b>            |
| DUE 02/15/31                        | 600,000.0000        | 99.5460          | 597,276.00        | 597,276.00             | 08/10/20                  | (38,643.00)                       | 1.14%                      |
| CALLABLE 11/15/30 AT<br>100.00000   |                     |                  |                   |                        |                           |                                   |                            |
| CUSIP: 92826CAN2                    |                     |                  |                   |                        |                           |                                   |                            |
| MOODY'S: Aa3 S&P: AA-               |                     |                  |                   |                        |                           | <b>Accrued Interest: 2,493.33</b> |                            |

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**Investment Detail - Fixed Income** (continued)

|                                           | Par                 | Market Price     | Market Value      | Adjusted<br>Cost Basis | % of<br>Account<br>Assets | Unrealized<br>Gain or (Loss)      | Estimated<br>Annual Income |
|-------------------------------------------|---------------------|------------------|-------------------|------------------------|---------------------------|-----------------------------------|----------------------------|
| Corporate Bonds<br>(continued)            | Units Purchased     | Cost Per Unit    | Cost Basis        |                        | Acquired                  |                                   | Yield to Maturity          |
| <b>PUBLIC STORAGE<br/>2.3%31</b>          | <b>350,000.0000</b> | <b>100.94740</b> | <b>353,315.90</b> | <b>358,666.13</b>      | <b>2%</b>                 | <b>(5,350.23) <sup>b</sup></b>    | <b>8,050.00</b>            |
| DUE 05/01/31                              | 200,000.0000        | 101.5510         | 203,102.00        | 202,997.84             | 06/11/21                  | (1,103.04) <sup>b</sup>           | 2.12%                      |
| CALLABLE 02/01/31 AT<br>100.00000         | 150,000.0000        | 103.8600         | 155,790.00        | 155,668.29             | 08/05/21                  | (4,247.19) <sup>b</sup>           | 1.86%                      |
| CUSIP: 74460WAE7<br>MOODY'S: A2 S&P: A    |                     |                  |                   |                        |                           |                                   |                            |
| <i>Cost Basis</i>                         |                     |                  | 358,892.00        |                        |                           | <b>Accrued Interest: 1,341.67</b> |                            |
| <b>SERVICE CORP INTERN<br/>4%31</b>       | <b>101,000.0000</b> | <b>101.25000</b> | <b>102,262.50</b> | <b>104,575.29</b>      | <b>&lt;1%</b>             | <b>(2,312.79) <sup>b</sup></b>    | <b>4,040.00</b>            |
| DUE 05/15/31                              | 101,000.0000        | 103.6250         | 104,661.25        | 104,575.29             | 07/30/21                  | (2,312.79) <sup>b</sup>           | 3.55%                      |
| CALLABLE 05/15/26 AT<br>102.00000         |                     |                  |                   |                        |                           |                                   |                            |
| CUSIP: 817565CG7<br>MOODY'S: Ba3 S&P: BB  |                     |                  |                   |                        |                           |                                   |                            |
|                                           |                     |                  |                   |                        |                           | <b>Accrued Interest: 516.22</b>   |                            |
| <b>CITIGROUP INC VAR 31</b>               | <b>420,000.0000</b> | <b>100.61300</b> | <b>422,574.60</b> | <b>420,000.00</b>      | <b>2%</b>                 | <b>2,574.60</b>                   | <b>10,802.40</b>           |
| DUE 06/03/31                              | 420,000.0000        | 100.0000         | 420,000.00        | 420,000.00             | 05/26/20                  | 2,574.60                          | 2.57%                      |
| CALLABLE 06/03/30 AT<br>100.00000         |                     |                  |                   |                        |                           |                                   |                            |
| CUSIP: 172967MS7<br>MOODY'S: A3 S&P: BBB+ |                     |                  |                   |                        |                           |                                   |                            |
|                                           |                     |                  |                   |                        |                           | <b>Accrued Interest: 840.19</b>   |                            |

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**Investment Detail - Fixed Income** (continued)

|                                     | Par                 | Market Price     | Market Value      | Adjusted<br>Cost Basis | % of<br>Account<br>Assets | Unrealized<br>Gain or (Loss)      | Estimated<br>Annual Income |
|-------------------------------------|---------------------|------------------|-------------------|------------------------|---------------------------|-----------------------------------|----------------------------|
| Corporate Bonds<br>(continued)      | Units Purchased     | Cost Per Unit    | Cost Basis        |                        | Acquired                  |                                   | Yield to Maturity          |
| <b>HUNTSMAN INTERNT<br/>2.95%31</b> | <b>750,000.0000</b> | <b>101.12500</b> | <b>758,437.50</b> | <b>776,253.48</b>      | <b>3%</b>                 | <b>(17,815.98) <sup>b</sup></b>   | <b>22,125.00</b>           |
| DUE 06/15/31                        | 750,000.0000        | 103.6190         | 777,142.50        | 776,253.48             | 07/28/21                  | (17,815.98) <sup>b</sup>          | 2.53%                      |
| CALLABLE 03/15/31 AT<br>100.00000   |                     |                  |                   |                        |                           |                                   |                            |
| CUSIP: 44701QBF8                    |                     |                  |                   |                        |                           |                                   |                            |
| MOODY'S: Baa3 S&P: BB+              |                     |                  |                   |                        |                           | <b>Accrued Interest: 983.33</b>   |                            |
| <b>PNM RESOURCES, IN<br/>2.2%31</b> | <b>100,000.0000</b> | <b>99.80990</b>  | <b>99,809.90</b>  | <b>103,028.00</b>      | <b>&lt;1%</b>             | <b>(3,218.10) <sup>b</sup></b>    | <b>2,200.00</b>            |
| DUE 06/15/31                        | 100,000.0000        | 103.1500         | 103,150.00        | 103,028.00             | 07/09/21                  | (3,218.10) <sup>b</sup>           | 1.85%                      |
| CALLABLE 03/15/31 AT<br>100.00000   |                     |                  |                   |                        |                           |                                   |                            |
| CUSIP: 744538AE9                    |                     |                  |                   |                        |                           |                                   |                            |
| MOODY'S: A1 S&P: A+                 |                     |                  |                   |                        |                           | <b>Accrued Interest: 97.78</b>    |                            |
| <b>APPLE INC. 1.7%31</b>            | <b>350,000.0000</b> | <b>97.35120</b>  | <b>340,729.20</b> | <b>348,530.00</b>      | <b>2%</b>                 | <b>(7,800.80)</b>                 | <b>5,950.00</b>            |
| DUE 08/05/31                        | 350,000.0000        | 99.5800          | 348,530.00        | 348,530.00             | 07/29/21                  | (7,800.80)                        | 1.74%                      |
| CALLABLE 05/05/31 AT<br>100.00000   |                     |                  |                   |                        |                           |                                   |                            |
| CUSIP: 037833EJ5                    |                     |                  |                   |                        |                           |                                   |                            |
| MOODY'S: Aaa S&P: AA+               |                     |                  |                   |                        |                           | <b>Accrued Interest: 2,413.06</b> |                            |
| <b>BANK OF AMERICA C VAR<br/>32</b> | <b>200,000.0000</b> | <b>101.32600</b> | <b>202,652.00</b> | <b>204,848.87</b>      | <b>&lt;1%</b>             | <b>(2,196.87) <sup>b</sup></b>    | <b>5,374.00</b>            |
| DUE 04/22/32                        | 200,000.0000        | 102.4860         | 204,972.00        | 204,848.87             | 06/25/21                  | (2,196.87) <sup>b</sup>           | 2.42%                      |
| CALLABLE 04/22/31 AT<br>100.00000   |                     |                  |                   |                        |                           |                                   |                            |
| CUSIP: 06051GJT7                    |                     |                  |                   |                        |                           |                                   |                            |
| MOODY'S: A2 S&P: A-                 |                     |                  |                   |                        |                           | <b>Accrued Interest: 1,030.02</b> |                            |

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**Investment Detail - Fixed Income (continued)**

|                                           | Par                 | Market Price     | Market Value      | Adjusted<br>Cost Basis | % of<br>Account<br>Assets | Unrealized<br>Gain or (Loss)      | Estimated<br>Annual Income |
|-------------------------------------------|---------------------|------------------|-------------------|------------------------|---------------------------|-----------------------------------|----------------------------|
| Corporate Bonds<br>(continued)            | Units Purchased     | Cost Per Unit    | Cost Basis        |                        | Acquired                  |                                   | Yield to Maturity          |
| <b>CCO HOLDINGS, LLC</b><br><b>4.5%32</b> | <b>100,000.0000</b> | <b>102.87500</b> | <b>102,875.00</b> | <b>104,168.49</b>      | <b>&lt;1%</b>             | <b>(1,293.49) <sup>b</sup></b>    | <b>4,500.00</b>            |
| DUE 05/01/32                              | 100,000.0000        | 104.2390         | 104,239.00        | 104,168.49             | 08/03/21                  | (1,293.49) <sup>b</sup>           | 4.00%                      |
| CALLABLE 05/01/26 AT<br>102.25000         |                     |                  |                   |                        |                           |                                   |                            |
| CUSIP: 1248EPCN1                          |                     |                  |                   |                        |                           |                                   |                            |
| MOODY'S: B1 S&P: BB                       |                     |                  |                   |                        |                           | <b>Accrued Interest: 750.00</b>   |                            |
| <b>ENTERGY LOUISIAN</b><br><b>2.35%32</b> | <b>410,000.0000</b> | <b>99.09420</b>  | <b>406,286.22</b> | <b>421,523.47</b>      | <b>2%</b>                 | <b>(15,237.25) <sup>b</sup></b>   | <b>9,635.00</b>            |
| DUE 06/15/32                              | 410,000.0000        | 102.8880         | 421,840.80        | 421,523.47             | 08/06/21                  | (15,237.25) <sup>b</sup>          | 2.05%                      |
| CALLABLE 03/15/32 AT<br>100.00000         |                     |                  |                   |                        |                           |                                   |                            |
| CUSIP: 29364WBH0                          |                     |                  |                   |                        |                           |                                   |                            |
| MOODY'S: A2 S&P: A                        |                     |                  |                   |                        |                           | <b>Accrued Interest: 428.22</b>   |                            |
| <b>HESS CORP 7.125%33</b>                 | <b>75,000.0000</b>  | <b>133.62500</b> | <b>100,218.75</b> | <b>102,075.00</b>      | <b>&lt;1%</b>             | <b>(1,856.25)</b>                 | <b>5,343.75</b>            |
| DUE 03/15/33                              | 75,000.0000         | 136.1000         | 102,075.00        | 102,075.00             | 09/20/21                  | (1,856.25)                        | 3.31%                      |
| CUSIP: 023551AM6                          |                     |                  |                   |                        |                           |                                   |                            |
| MOODY'S: Ba1 S&P: BBB-                    |                     |                  |                   |                        |                           | <b>Accrued Interest: 1,573.44</b> |                            |
| <b>THE GOODYEAR TI</b><br><b>5.625%33</b> | <b>100,000.0000</b> | <b>109.25000</b> | <b>109,250.00</b> | <b>106,805.60</b>      | <b>&lt;1%</b>             | <b>2,444.40 <sup>b</sup></b>      | <b>5,625.00</b>            |
| DUE 04/30/33                              | 100,000.0000        | 106.8800         | 106,880.00        | 106,805.60             | 08/18/21                  | 2,444.40 <sup>b</sup>             | 4.84%                      |
| CALLABLE 01/30/33 AT<br>100.00000         |                     |                  |                   |                        |                           |                                   |                            |
| CUSIP: 382550BK6                          |                     |                  |                   |                        |                           |                                   |                            |
| MOODY'S: B2 S&P: BB-                      |                     |                  |                   |                        |                           | <b>Accrued Interest: 953.13</b>   |                            |

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**Investment Detail - Fixed Income (continued)**

|                                           | Par                    | Market Price             | Market Value         | Adjusted<br>Cost Basis | % of<br>Account<br>Assets | Unrealized<br>Gain or (Loss)      | Estimated<br>Annual Income |
|-------------------------------------------|------------------------|--------------------------|----------------------|------------------------|---------------------------|-----------------------------------|----------------------------|
| Corporate Bonds<br>(continued)            | Units Purchased        | Cost Per Unit            | Cost Basis           |                        | Acquired                  |                                   | Yield to Maturity          |
| <b>SEAGATE TECHNOLOGIES 5.75%<br/>34F</b> | <b>87,000.0000</b>     | <b>115.25000</b>         | <b>100,267.50</b>    | <b>102,242.60</b>      | <b>&lt;1%</b>             | <b>(1,975.10) <sup>b</sup></b>    | <b>5,002.50</b>            |
| DUE 12/01/34                              | 85,000.0000            | 117.8400                 | 100,164.00           | 99,875.00              | 07/27/21                  | (1,912.50) <sup>b</sup>           | 4.00%                      |
| CALLABLE 06/01/34 AT<br>100.00000         | 2,000.0000             | 118.6250                 | 2,372.50             | 2,367.60               | 09/02/21                  | (62.60) <sup>b</sup>              | 3.93%                      |
| CUSIP: 81180WAN1<br>MOODY'S: Ba1 S&P: BB+ |                        |                          |                      |                        |                           |                                   |                            |
| <i>Cost Basis</i>                         |                        |                          | <i>102,536.50</i>    |                        |                           | <i>Accrued Interest: 416.88</i>   |                            |
| <b>EMBARQ CORP<br/>7.995%36</b>           | <b>100,000.0000</b>    | <b>112.75000</b>         | <b>112,750.00</b>    | <b>105,791.41</b>      | <b>&lt;1%</b>             | <b>6,958.59 <sup>b</sup></b>      | <b>7,995.00</b>            |
| DUE 06/01/36                              | 100,000.0000           | 105.8320                 | 105,832.00           | 105,791.41             | 08/25/21                  | 6,958.59 <sup>b</sup>             | 7.33%                      |
| CUSIP: 29078EAA3<br>MOODY'S: Ba2 S&P: BB  |                        |                          |                      |                        |                           |                                   |                            |
|                                           |                        |                          |                      |                        |                           | <i>Accrued Interest: 666.25</i>   |                            |
| <b>ALCOA INC 5.95%37</b>                  | <b>85,000.0000</b>     | <b>118.12500</b>         | <b>100,406.25</b>    | <b>108,071.55</b>      | <b>&lt;1%</b>             | <b>(7,665.30)</b>                 | <b>5,057.50</b>            |
| DUE 02/01/37                              | 85,000.0000            | 127.1430                 | 108,071.55           | 108,071.55             | 09/08/21                  | (7,665.30)                        | 3.63%                      |
| CUSIP: 013817AK7<br>MOODY'S: Ba2 S&P: BB+ |                        |                          |                      |                        |                           |                                   |                            |
|                                           |                        |                          |                      |                        |                           | <i>Accrued Interest: 2,107.29</i> |                            |
| <b>Total Corporate Bonds</b>              | <b>19,928,000.0000</b> |                          | <b>20,987,128.57</b> | <b>20,088,644.24</b>   | <b>94%</b>                | <b>898,484.33 <sup>b</sup></b>    | <b>679,746.90</b>          |
|                                           |                        | <b>Total Cost Basis:</b> | <b>20,129,409.11</b> |                        |                           |                                   |                            |

**Total Accrued Interest for Corporate Bonds: 158,531.16**

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**Investment Detail - Fixed Income** (continued)

|                                                                                                  | Par                 | Market Price     | Market Value      | Adjusted<br>Cost Basis | % of<br>Account<br>Assets | Unrealized<br>Gain or (Loss) | Estimated<br>Annual Income |
|--------------------------------------------------------------------------------------------------|---------------------|------------------|-------------------|------------------------|---------------------------|------------------------------|----------------------------|
| <b>CMO &amp; Asset Backed<br/>Securities</b>                                                     | Units Purchased     | Cost Per Unit    | Cost Basis        |                        | Acquired                  |                              | Yield to Maturity          |
| <b>US AIRWAYS GROUP</b><br><b>3.95%27</b>                                                        | <b>125,000.0000</b> | <b>100.00000</b> | <b>63,701.40</b>  | <b>N/A</b>             | <b>&lt;1%</b>             | <b>(1,274.04)</b>            | <b>N/A</b>                 |
| ABS-SPCL DUE 05/15/27                                                                            | 125,000.0000        | 1.0200           | 64,975.44         | N/A                    | 09/14/21                  | (1,274.04)                   | N/A                        |
| --<br>CUSIP: 90346WAA1<br>MOODY'S: Ba1 S&P: BB<br>FACTOR= .509611191<br>REMAIN PRIN=\$63,701.40  |                     |                  |                   |                        |                           |                              |                            |
| <b>AMERICAN AIRLIN</b><br><b>3.375%28</b>                                                        | <b>400,000.0000</b> | <b>98.75000</b>  | <b>267,167.11</b> | <b>N/A</b>             | <b>1%</b>                 | <b>15,150.46</b>             | <b>N/A</b>                 |
| MBS-CMO DUE 11/01/28                                                                             | 400,000.0000        | 0.9315           | 252,016.65        | N/A                    | 09/18/18                  | 15,150.46                    | N/A                        |
| --<br>CUSIP: 023770AA8<br>MOODY'S: NR S&P: BB+<br>FACTOR= .676372419<br>REMAIN PRIN=\$270,548.97 |                     |                  |                   |                        |                           |                              |                            |
| <b>AMERICAN AIRLINES</b><br><b>4.1%29</b>                                                        | <b>35,000.0000</b>  | <b>97.00000</b>  | <b>25,865.28</b>  | <b>N/A</b>             | <b>&lt;1%</b>             | <b>(947.41)</b>              | <b>N/A</b>                 |
| ABS-SPCL DUE 07/15/29                                                                            | 35,000.0000         | 1.0055           | 26,812.69         | N/A                    | 07/30/21                  | (947.41)                     | N/A                        |
| --<br>CUSIP: 02376WAA9<br>MOODY'S: Baa3 S&P: BB<br>FACTOR= .761863914<br>REMAIN PRIN=\$26,665.24 |                     |                  |                   |                        |                           |                              |                            |

Larson Manufacturing Company Employee Profit Sharing Plan  
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)  
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**Investment Detail - Fixed Income (continued)**

|                                                                                                      | Par                    | Market Price             | Market Value         | Adjusted<br>Cost Basis | % of<br>Account<br>Assets | Unrealized<br>Gain or (Loss)   | Estimated<br>Annual Income |
|------------------------------------------------------------------------------------------------------|------------------------|--------------------------|----------------------|------------------------|---------------------------|--------------------------------|----------------------------|
| CMO & Asset Backed<br>Securities (continued)                                                         | Units Purchased        | Cost Per Unit            | Cost Basis           |                        | Acquired                  |                                | Yield to Maturity          |
| <b>UNITED AIRLINES H 3.1%30</b>                                                                      | <b>400,000.0000</b>    | <b>100.96030</b>         | <b>318,449.86</b>    | <b>N/A</b>             | <b>1%</b>                 | <b>32,094.04</b>               | <b>N/A</b>                 |
| ABS-SPCL DUE 04/07/30                                                                                | 400,000.0000           | 0.9078                   | 286,355.82           | N/A                    | 09/24/18                  | 32,094.04                      | N/A                        |
| UAL--<br>CUSIP: 90932DAA3<br>MOODY'S: Baa2 S&P: NR<br>FACTOR= .788552188<br>REMAIN PRIN=\$315,420.88 |                        |                          |                      |                        |                           |                                |                            |
| <b>UNITED AIRLINES, 2.7%33</b>                                                                       | <b>100,000.0000</b>    | <b>98.79820</b>          | <b>92,433.45</b>     | <b>N/A</b>             | <b>&lt;1%</b>             | <b>(1,709.12)</b>              | <b>N/A</b>                 |
| ABS-SPCL DUE 11/01/33                                                                                | 100,000.0000           | 1.0062                   | 94,142.57            | N/A                    | 10/03/19                  | (1,709.12)                     | N/A                        |
| -192-<br>CUSIP: 90932JAA0<br>MOODY'S: A2 S&P: NR<br>FACTOR= .935578305<br>REMAIN PRIN=\$93,557.83    |                        |                          |                      |                        |                           |                                |                            |
| <b>Total CMO &amp; Asset<br/>Backed Securities</b>                                                   | <b>1,060,000.0000</b>  |                          | <b>767,617.10</b>    | <b>N/A</b>             | <b>3%</b>                 | <b>43,313.93</b>               | <b>N/A</b>                 |
|                                                                                                      |                        | <b>Total Cost Basis:</b> | <b>724,303.17</b>    |                        |                           |                                |                            |
| <b>Total Fixed Income</b>                                                                            | <b>20,988,000.0000</b> |                          | <b>21,754,745.67</b> | <b>20,088,644.24</b>   | <b>97%</b>                | <b>941,798.26 <sup>b</sup></b> | <b>679,746.90</b>          |
|                                                                                                      |                        | <b>Total Cost Basis:</b> | <b>20,853,712.28</b> |                        |                           |                                |                            |

Accrued Interest represents the interest that would be received if the fixed income investment was sold prior to the coupon payment.

Yield to Maturity is the actual average annual return on a note if held to maturity.

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**Investment Detail - Total**

*Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only and are derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for making investment decisions. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.*

|                                |                      |
|--------------------------------|----------------------|
| <b>Total Investment Detail</b> | <b>22,254,764.95</b> |
| <b>Total Account Value</b>     | <b>22,254,764.95</b> |
| <b>Total Cost Basis</b>        | <b>20,853,712.28</b> |

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**Investment Detail - Cash and Bank Sweep**

| <b>Cash</b>                    | <b>Starting Balance</b> | <b>Ending Balance</b> | <b>% of Account Assets</b> |
|--------------------------------|-------------------------|-----------------------|----------------------------|
| Cash                           | 12,325.52               | (0.01)                |                            |
| <b>Total Cash <sup>n</sup></b> | <b>12,325.52</b>        | <b>(0.01)</b>         |                            |

| <b>Bank Sweep</b>                      | <b>Starting Balance</b> | <b>Ending Balance</b> | <b>% of Account Assets</b> |
|----------------------------------------|-------------------------|-----------------------|----------------------------|
| CHARLES SCHWAB BANK                    | 252.40                  | 252.31                | <1%                        |
| <b>Total Bank Sweep <sup>A,B</sup></b> | <b>252.40</b>           | <b>252.31</b>         | <b>&lt;1%</b>              |

|                                  |  |               |               |
|----------------------------------|--|---------------|---------------|
| <b>Total Cash and Bank Sweep</b> |  | <b>252.30</b> | <b>&lt;1%</b> |
|----------------------------------|--|---------------|---------------|

**Investment Detail - Mutual Funds**

| <b>Bond Funds</b>                              | <b>Quantity</b>     | <b>Market Price</b> | <b>Market Value</b> | <b>Cost Basis</b>      | <b>Unrealized Gain or (Loss)</b> | <b>% of Account Assets</b> |
|------------------------------------------------|---------------------|---------------------|---------------------|------------------------|----------------------------------|----------------------------|
| <b>FIDELITY US BOND INDEX</b><br>SYMBOL: FXNAX | 556,562.4150        | 11.98000            | 6,667,617.73        | 29,313.85 <sup>a</sup> | 6,638,303.88                     | 16%                        |
| <b>Total Bond Funds</b>                        | <b>556,562.4150</b> |                     | <b>6,667,617.73</b> | <b>29,313.85</b>       | <b>6,638,303.88</b>              | <b>16%</b>                 |

| <b>Equity Funds</b>                                                     | <b>Quantity</b> | <b>Market Price</b> | <b>Market Value</b> | <b>Cost Basis</b> | <b>Unrealized Gain or (Loss)</b> | <b>% of Account Assets</b> |
|-------------------------------------------------------------------------|-----------------|---------------------|---------------------|-------------------|----------------------------------|----------------------------|
| <b>COHEN &amp; STEERS REAL ESTA</b><br>TE SECURITIES I<br>SYMBOL: CSDIX | 93,155.8410     | 22.07000            | 2,055,949.41        | 1,521,249.19      | 534,700.22                       | 5%                         |

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**Investment Detail - Mutual Funds** (continued)

| <b>Equity Funds</b> (continued)                               | <b>Quantity</b>       | <b>Market Price</b> | <b>Market Value</b>  | <b>Cost Basis</b>         | <b>Unrealized Gain or (Loss)</b> | <b>% of Account Assets</b> |
|---------------------------------------------------------------|-----------------------|---------------------|----------------------|---------------------------|----------------------------------|----------------------------|
| <b>FIDELITY INTERNATIONAL I</b><br>NDEX<br>SYMBOL: FSPSX      | 172,900.8210          | 49.29000            | 8,522,281.47         | 7,172,804.74 <sup>a</sup> | 1,349,476.73                     | 21%                        |
| <b>FIDELITY LARGE CAP GROWT</b><br>H IDX<br>SYMBOL: FSPGX     | 87,417.6280           | 29.64000            | 2,591,058.49         | 1,479,077.20 <sup>a</sup> | 1,111,981.29                     | 6%                         |
| <b>FIDELITY LARGE CAP VALUE</b><br>INDEX<br>SYMBOL: FLCOX     | 676.5180              | 16.34000            | 11,054.30            | 10,729.58                 | 324.72                           | <1%                        |
| <b>FIDELITY MID CAP INDEX</b><br>SYMBOL: FSMDX                | 317,724.9820          | 31.99000            | 10,164,022.17        | 7,385,521.04 <sup>a</sup> | 2,778,501.13                     | 25%                        |
| <b>FIDELITY SMALL CAP INDEX</b><br>SYMBOL: FSSNX              | 170,239.5520          | 27.56000            | 4,691,802.05         | 3,522,776.44 <sup>a</sup> | 1,169,025.61                     | 12%                        |
| <b>INVESCO DEVELOPING MARKE</b><br>TS R6<br>SYMBOL: ODVIX     | 80,447.9860           | 47.00000            | 3,781,055.34         | 3,284,133.39 <sup>a</sup> | 496,921.95                       | 9%                         |
| <b>NORTHERN GLOBAL REAL EST</b><br>ATE INDEX<br>SYMBOL: NGREX | 183,761.8750          | 12.09000            | 2,221,681.07         | 1,954,967.74              | 266,713.33                       | 5%                         |
| <b>Total Equity Funds</b>                                     | <b>1,106,325.2030</b> |                     | <b>34,038,904.30</b> | <b>26,331,259.32</b>      | <b>7,707,644.98</b>              | <b>84%</b>                 |
| <b>Total Mutual Funds</b>                                     | <b>1,662,887.6180</b> |                     | <b>40,706,522.03</b> | <b>26,360,573.17</b>      | <b>14,345,948.86</b>             | <b>100%</b>                |

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**Investment Detail - Cash and Bank Sweep**

| <b>Cash</b>                    | <b>Starting Balance</b> | <b>Ending Balance</b> | <b>% of Account Assets</b> |
|--------------------------------|-------------------------|-----------------------|----------------------------|
| Cash                           | 0.00                    | (37,156.57)           |                            |
| <b>Total Cash <sup>n</sup></b> | <b>0.00</b>             | <b>(37,156.57)</b>    |                            |

| <b>Bank Sweep</b>                      | <b>Starting Balance</b> | <b>Ending Balance</b> | <b>% of Account Assets</b> |
|----------------------------------------|-------------------------|-----------------------|----------------------------|
| CHARLES SCHWAB BANK                    | 56,839.03               | 249,000.00            | 2%                         |
| CHARLES SCHWAB TRUST BANK              | 0.00                    | 58,944.71             | <1%                        |
| <b>Total Bank Sweep <sup>A,B</sup></b> | <b>56,839.03</b>        | <b>307,944.71</b>     | <b>2%</b>                  |

|                                  |  |                   |           |
|----------------------------------|--|-------------------|-----------|
| <b>Total Cash and Bank Sweep</b> |  | <b>270,788.14</b> | <b>2%</b> |
|----------------------------------|--|-------------------|-----------|

**Investment Detail - Fixed Income**

|                           | <b>Par</b>          | <b>Market Price</b> | <b>Market Value</b> | <b>Adjusted Cost Basis</b> | <b>% of Account Assets</b> | <b>Unrealized Gain or (Loss)</b>   | <b>Estimated Annual Income</b> |
|---------------------------|---------------------|---------------------|---------------------|----------------------------|----------------------------|------------------------------------|--------------------------------|
| <b>Corporate Bonds</b>    | Units Purchased     | Cost Per Unit       | Cost Basis          |                            | Acquired                   |                                    | Yield to Maturity              |
| <b>TARGET CORP 2.9%22</b> | <b>750,000.0000</b> | <b>100.08020</b>    | <b>750,601.50</b>   | <b>752,947.35</b>          | <b>6%</b>                  | <b>(2,345.85) <sup>b</sup></b>     | <b>21,750.00</b>               |
| DUE 01/15/22              | 325,000.0000        | 99.6999             | 324,024.74          | 324,024.74                 | 08/07/18                   | 1,235.91                           | 2.99%                          |
| CUSIP: 87612EAZ9          | 175,000.0000        | 101.2100            | 177,117.50          | 175,402.55                 | 04/29/19                   | (262.20) <sup>b</sup>              | 2.43%                          |
| MOODY'S: A2 S&P: A        | 250,000.0000        | 104.0660            | 260,165.00          | 253,520.06                 | 08/03/20                   | (3,319.56) <sup>b</sup>            | 0.08%                          |
| <i>Cost Basis</i>         |                     |                     | <i>761,307.24</i>   |                            |                            | <i>Accrued Interest: 10,029.17</i> |                                |

Larson Manufacturing Company Employee Profit Sharing Plan  
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**Investment Detail - Fixed Income (continued)**

|                                             | Par                 | Market Price     | Market Value      | Adjusted<br>Cost Basis | % of<br>Account<br>Assets | Unrealized<br>Gain or (Loss)      | Estimated<br>Annual Income |
|---------------------------------------------|---------------------|------------------|-------------------|------------------------|---------------------------|-----------------------------------|----------------------------|
| Corporate Bonds<br>(continued)              | Units Purchased     | Cost Per Unit    | Cost Basis        |                        | Acquired                  |                                   | Yield to Maturity          |
| <b>PNC BANK, NTNL<br/>2.625%22</b>          | <b>750,000.0000</b> | <b>100.23800</b> | <b>751,785.00</b> | <b>755,227.50</b>      | <b>6%</b>                 | <b>(3,442.50) <sup>b</sup></b>    | <b>19,687.50</b>           |
| DUE 02/17/22                                | 500,000.0000        | 101.8778         | 509,389.00        | 502,363.87             | 02/11/20                  | (1,173.87) <sup>b</sup>           | 1.67%                      |
| CALLABLE 01/17/22 AT<br>100.00000           | 250,000.0000        | 103.5320         | 258,830.00        | 252,863.63             | 07/29/20                  | (2,268.63) <sup>b</sup>           | 0.33%                      |
| CUSIP: 69353RFB9<br>MOODY'S: A2 S&P: A      |                     |                  |                   |                        |                           |                                   |                            |
| <i>Cost Basis</i>                           |                     |                  | 768,219.00        |                        |                           | <b>Accrued Interest: 7,328.13</b> |                            |
| <b>THE BOEING CO 2.2%22</b>                 | <b>500,000.0000</b> | <b>100.87330</b> | <b>504,366.50</b> | <b>484,891.74</b>      | <b>4%</b>                 | <b>19,474.76</b>                  | <b>11,000.00</b>           |
| DUE 10/30/22                                | 325,000.0000        | 96.2559          | 312,831.74        | 312,831.74             | 08/07/18                  | 15,006.49                         | 3.15%                      |
| CALLABLE 08/30/22 AT<br>100.00000           | 175,000.0000        | 98.3200          | 172,060.00        | 172,060.00             | 04/29/19                  | 4,468.28                          | 2.70%                      |
| CUSIP: 097023BN4<br>MOODY'S: Baa2 S&P: BBB- |                     |                  |                   |                        |                           |                                   |                            |
| <i>Cost Basis</i>                           |                     |                  | 484,891.74        |                        |                           | <b>Accrued Interest: 1,863.89</b> |                            |
| <b>THE HERSHEY CO<br/>2.625%23</b>          | <b>550,000.0000</b> | <b>101.90090</b> | <b>560,454.95</b> | <b>567,610.20</b>      | <b>4%</b>                 | <b>(7,155.25) <sup>b</sup></b>    | <b>14,437.50</b>           |
| DUE 05/01/23                                | 200,000.0000        | 104.9920         | 209,984.00        | 206,233.84             | 12/02/20                  | (2,432.04) <sup>b</sup>           | 0.53%                      |
| CALLABLE 02/01/23 AT<br>100.00000           | 50,000.0000         | 103.8600         | 51,930.00         | 51,642.33              | 07/22/21                  | (691.88) <sup>b</sup>             | 0.42%                      |
| CUSIP: 427866AT5                            | 100,000.0000        | 103.8300         | 103,830.00        | 103,259.21             | 07/22/21                  | (1,358.31) <sup>b</sup>           | 0.44%                      |
| MOODY'S: A1 S&P: A                          | 150,000.0000        | 103.7600         | 155,640.00        | 154,799.77             | 07/22/21                  | (1,948.42) <sup>b</sup>           | 0.48%                      |
|                                             | 50,000.0000         | 103.9310         | 51,965.50         | 51,675.05              | 07/23/21                  | (724.60) <sup>b</sup>             | 0.38%                      |
| <i>Cost Basis</i>                           |                     |                  | 573,349.50        |                        |                           | <b>Accrued Interest: 2,406.25</b> |                            |

Larson Manufacturing Company Employee Profit Sharing Plan  
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**Investment Detail - Fixed Income (continued)**

|                                    | Par                   | Market Price     | Market Value        | Adjusted<br>Cost Basis | % of<br>Account<br>Assets | Unrealized<br>Gain or (Loss)      | Estimated<br>Annual Income |
|------------------------------------|-----------------------|------------------|---------------------|------------------------|---------------------------|-----------------------------------|----------------------------|
| Corporate Bonds<br>(continued)     | Units Purchased       | Cost Per Unit    | Cost Basis          |                        | Acquired                  |                                   | Yield to Maturity          |
| <b>JPMORGAN CHASE &amp; 2.7%23</b> | <b>1,000,000.0000</b> | <b>102.30320</b> | <b>1,023,032.00</b> | <b>1,003,731.61</b>    | <b>8%</b>                 | <b>19,300.39<sup>b</sup></b>      | <b>27,000.00</b>           |
| DUE 05/18/23                       | 325,000.0000          | 96.6969          | 314,264.99          | 314,264.99             | 08/14/18                  | 18,220.41                         | 3.45%                      |
| CALLABLE 03/18/23 AT 100.00000     | 175,000.0000          | 99.2420          | 173,673.50          | 173,673.50             | 04/29/19                  | 5,357.10                          | 2.89%                      |
| CUSIP: 46625HRL6                   | 250,000.0000          | 105.7850         | 264,462.50          | 257,786.80             | 07/29/20                  | (2,028.80) <sup>b</sup>           | 0.61%                      |
| MOODY'S: A2 S&P: A-                | 250,000.0000          | 103.8630         | 259,657.50          | 258,006.32             | 07/22/21                  | (2,248.32) <sup>b</sup>           | 0.55%                      |
| <i>Cost Basis</i>                  |                       |                  | <i>1,012,058.49</i> |                        |                           | <i>Accrued Interest: 3,225.00</i> |                            |
| <b>JOHN DEERE CAPIT 3.45%23</b>    | <b>500,000.0000</b>   | <b>103.54100</b> | <b>517,705.00</b>   | <b>502,720.95</b>      | <b>4%</b>                 | <b>14,984.05<sup>b</sup></b>      | <b>17,250.00</b>           |
| DUE 06/07/23                       | 325,000.0000          | 100.7569         | 327,460.00          | 325,812.61             | 08/14/18                  | 10,695.64 <sup>b</sup>            | 3.27%                      |
| CUSIP: 24422EUH0                   | 175,000.0000          | 102.8760         | 180,033.00          | 176,908.34             | 04/30/19                  | 4,288.41 <sup>b</sup>             | 2.70%                      |
| MOODY'S: A2 S&P: A                 |                       |                  |                     |                        |                           |                                   |                            |
| <i>Cost Basis</i>                  |                       |                  | <i>507,493.00</i>   |                        |                           | <i>Accrued Interest: 1,150.00</i> |                            |
| <b>CHEVRON U.S.A. 0.426%23</b>     | <b>1,000,000.0000</b> | <b>99.73210</b>  | <b>997,321.00</b>   | <b>1,003,506.88</b>    | <b>8%</b>                 | <b>(6,185.88)<sup>b</sup></b>     | <b>4,260.00</b>            |
| DUE 08/11/23                       | 150,000.0000          | 100.7220         | 151,083.00          | 150,806.83             | 12/02/20                  | (1,208.68) <sup>b</sup>           | 0.15%                      |
| CUSIP: 166756AJ5                   | 500,000.0000          | 100.3590         | 501,795.00          | 501,364.65             | 12/21/20                  | (2,704.15) <sup>b</sup>           | 0.28%                      |
| MOODY'S: Aa2 S&P: AA-              | 100,000.0000          | 100.5800         | 100,580.00          | 100,456.14             | 01/21/21                  | (724.04) <sup>b</sup>             | 0.19%                      |
|                                    | 250,000.0000          | 100.3590         | 250,897.50          | 250,879.26             | 07/22/21                  | (1,549.01) <sup>b</sup>           | 0.24%                      |
| <i>Cost Basis</i>                  |                       |                  | <i>1,004,355.50</i> |                        |                           | <i>Accrued Interest: 1,656.67</i> |                            |

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**Investment Detail - Fixed Income (continued)**

|                                     | Par                   | Market Price     | Market Value        | Adjusted<br>Cost Basis | % of<br>Account<br>Assets | Unrealized<br>Gain or (Loss)       | Estimated<br>Annual Income |
|-------------------------------------|-----------------------|------------------|---------------------|------------------------|---------------------------|------------------------------------|----------------------------|
| Corporate Bonds<br>(continued)      | Units Purchased       | Cost Per Unit    | Cost Basis          |                        | Acquired                  |                                    | Yield to Maturity          |
| <b>PEPSICO, INC. 3.6%24</b>         | <b>1,000,000.0000</b> | <b>105.03450</b> | <b>1,050,345.00</b> | <b>1,044,842.99</b>    | <b>8%</b>                 | <b>5,502.01<sup>b</sup></b>        | <b>36,000.00</b>           |
| DUE 03/01/24                        | 325,000.0000          | 102.4139         | 332,845.24          | 328,728.69             | 08/27/18                  | 12,633.44 <sup>b</sup>             | 3.11%                      |
| CALLABLE 12/01/23 AT<br>100.00000   | 175,000.0000          | 104.4600         | 182,805.00          | 179,163.78             | 04/30/19                  | 4,646.60 <sup>b</sup>              | 2.61%                      |
| CUSIP: 713448CM8                    | 250,000.0000          | 110.6230         | 276,557.50          | 268,645.34             | 08/03/20                  | (6,059.09) <sup>b</sup>            | 0.59%                      |
| MOODY'S: A1 S&P: A+                 | 250,000.0000          | 107.6040         | 269,010.00          | 268,305.18             | 07/22/21                  | (5,718.93) <sup>b</sup>            | 0.64%                      |
| <i>Cost Basis</i>                   |                       |                  | <i>1,061,217.74</i> |                        |                           | <i>Accrued Interest: 12,000.00</i> |                            |
| <b>JOHN DEERE CAPITA<br/>2.6%24</b> | <b>950,000.0000</b>   | <b>103.44480</b> | <b>982,725.60</b>   | <b>999,753.37</b>      | <b>8%</b>                 | <b>(17,027.77)<sup>b</sup></b>     | <b>24,700.00</b>           |
| DUE 03/07/24                        | 250,000.0000          | 107.5300         | 268,825.00          | 263,168.02             | 08/05/20                  | (4,556.02) <sup>b</sup>            | 0.47%                      |
| CUSIP: 24422EUX5                    | 250,000.0000          | 107.3640         | 268,410.00          | 263,295.35             | 09/16/20                  | (4,683.35) <sup>b</sup>            | 0.45%                      |
| MOODY'S: A2 S&P: A                  | 450,000.0000          | 105.1755         | 473,290.00          | 473,290.00             | 10/07/21                  | (7,788.40)                         | 0.43%                      |
| <i>Cost Basis</i>                   |                       |                  | <i>1,010,525.00</i> |                        |                           | <i>Accrued Interest: 7,821.67</i>  |                            |
| <b>UNITED PARCEL SER<br/>2.8%24</b> | <b>1,000,000.0000</b> | <b>104.48630</b> | <b>1,044,863.00</b> | <b>1,026,172.75</b>    | <b>8%</b>                 | <b>18,690.25<sup>b</sup></b>       | <b>28,000.00</b>           |
| DUE 11/15/24                        | 325,000.0000          | 96.8059          | 314,619.25          | 314,619.25             | 08/27/18                  | 24,961.23                          | 3.37%                      |
| CALLABLE 09/15/24 AT<br>100.00000   | 175,000.0000          | 103.4990         | 181,123.25          | 178,799.70             | 12/06/19                  | 4,051.33 <sup>b</sup>              | 2.05%                      |
| CUSIP: 911312BL9                    | 250,000.0000          | 109.1930         | 272,982.50          | 266,141.24             | 07/29/20                  | (4,925.49) <sup>b</sup>            | 0.62%                      |
| MOODY'S: A2 S&P: A-                 | 250,000.0000          | 107.3090         | 268,272.50          | 266,612.56             | 07/22/21                  | (5,396.81) <sup>b</sup>            | 0.56%                      |
| <i>Cost Basis</i>                   |                       |                  | <i>1,036,997.50</i> |                        |                           | <i>Accrued Interest: 3,577.78</i>  |                            |

Larson Manufacturing Company Employee Profit Sharing Plan  
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**Investment Detail - Fixed Income (continued)**

|                                         | Par                   | Market Price     | Market Value        | Adjusted<br>Cost Basis | % of<br>Account<br>Assets | Unrealized<br>Gain or (Loss)      | Estimated<br>Annual Income |
|-----------------------------------------|-----------------------|------------------|---------------------|------------------------|---------------------------|-----------------------------------|----------------------------|
| Corporate Bonds<br>(continued)          | Units Purchased       | Cost Per Unit    | Cost Basis          |                        | Acquired                  |                                   | Yield to Maturity          |
| <b>WALMART INC. 3.55%25</b>             | <b>1,000,000.0000</b> | <b>107.66020</b> | <b>1,076,602.00</b> | <b>1,058,778.60</b>    | <b>8%</b>                 | <b>17,823.40<sup>b</sup></b>      | <b>35,500.00</b>           |
| DUE 06/26/25                            | 325,000.0000          | 101.2189         | 328,961.49          | 327,149.96             | 08/28/18                  | 22,745.69 <sup>b</sup>            | 3.34%                      |
| CALLABLE 04/26/25 AT<br>100.00000       | 175,000.0000          | 107.7710         | 188,599.25          | 183,764.40             | 12/06/19                  | 4,640.95 <sup>b</sup>             | 2.05%                      |
| CUSIP: 931142ED1                        | 250,000.0000          | 114.0660         | 285,165.00          | 275,215.22             | 07/29/20                  | (6,064.72) <sup>b</sup>           | 0.63%                      |
| MOODY'S: Aa2 S&P: AA                    | 250,000.0000          | 109.6100         | 274,025.00          | 272,649.02             | 10/06/21                  | (3,498.52) <sup>b</sup>           | 0.91%                      |
| <i>Cost Basis</i>                       |                       |                  | <i>1,076,750.74</i> |                        |                           | <i>Accrued Interest: 493.06</i>   |                            |
| <b>WELLS FARGO &amp; CO<br/>3.55%25</b> | <b>500,000.0000</b>   | <b>106.69000</b> | <b>533,450.00</b>   | <b>501,873.61</b>      | <b>4%</b>                 | <b>31,576.39<sup>b</sup></b>      | <b>17,750.00</b>           |
| DUE 09/29/25                            | 325,000.0000          | 98.3999          | 319,799.75          | 319,799.75             | 08/28/18                  | 26,942.75                         | 3.80%                      |
| CUSIP: 94974BGP9                        | 175,000.0000          | 105.7350         | 185,036.25          | 182,073.86             | 12/06/19                  | 4,633.64 <sup>b</sup>             | 2.48%                      |
| MOODY'S: A1 S&P: BBB+                   |                       |                  |                     |                        |                           |                                   |                            |
| <i>Cost Basis</i>                       |                       |                  | <i>504,836.00</i>   |                        |                           | <i>Accrued Interest: 4,536.11</i> |                            |
| <b>COMCAST CORP<br/>3.95%25</b>         | <b>1,000,000.0000</b> | <b>109.21440</b> | <b>1,092,144.00</b> | <b>1,120,868.83</b>    | <b>9%</b>                 | <b>(28,724.83)<sup>b</sup></b>    | <b>39,500.00</b>           |
| DUE 10/15/25                            | 250,000.0000          | 115.5870         | 288,967.50          | 280,847.05             | 09/16/20                  | (7,811.05) <sup>b</sup>           | 0.80%                      |
| CALLABLE 08/15/25 AT<br>100.00000       | 400,000.0000          | 114.7695         | 459,078.00          | 448,736.73             | 12/01/20                  | (11,879.13) <sup>b</sup>          | 0.84%                      |
| CUSIP: 20030NCS8                        | 100,000.0000          | 114.8040         | 114,804.00          | 112,219.05             | 12/02/20                  | (3,004.65) <sup>b</sup>           | 0.83%                      |
| MOODY'S: A3 S&P: A-                     | 250,000.0000          | 112.2500         | 280,625.00          | 279,066.00             | 07/22/21                  | (6,030.00) <sup>b</sup>           | 0.97%                      |
| <i>Cost Basis</i>                       |                       |                  | <i>1,143,474.50</i> |                        |                           | <i>Accrued Interest: 8,338.89</i> |                            |

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**Investment Detail - Fixed Income (continued)**

|                                                              | Par                    | Market Price     | Market Value         | Adjusted<br>Cost Basis | % of<br>Account<br>Assets | Unrealized<br>Gain or (Loss)      | Estimated<br>Annual Income |
|--------------------------------------------------------------|------------------------|------------------|----------------------|------------------------|---------------------------|-----------------------------------|----------------------------|
| Corporate Bonds<br>(continued)                               | Units Purchased        | Cost Per Unit    | Cost Basis           |                        | Acquired                  |                                   | Yield to Maturity          |
| <b>UNITEDHEALTH GRO<br/>1.15%26</b>                          | <b>500,000.0000</b>    | <b>98.71930</b>  | <b>493,596.50</b>    | <b>495,145.00</b>      | <b>4%</b>                 | <b>(1,548.50)</b>                 | <b>5,750.00</b>            |
| DUE 05/15/26                                                 | 500,000.0000           | 99.0290          | 495,145.00           | 495,145.00             | 12/23/21                  | (1,548.50)                        | 1.37%                      |
| CALLABLE 04/15/26 AT<br>100.00000                            |                        |                  |                      |                        |                           |                                   |                            |
| CUSIP: 91324PEC2                                             |                        |                  |                      |                        |                           |                                   |                            |
| MOODY'S: A3 S&P: A+                                          |                        |                  |                      |                        |                           |                                   |                            |
|                                                              |                        |                  |                      |                        |                           | <b>Accrued Interest: 734.72</b>   |                            |
| <b>ARCHER DANIELS MI<br/>2.5%26</b>                          | <b>1,000,000.0000</b>  | <b>103.93890</b> | <b>1,039,389.00</b>  | <b>1,072,301.99</b>    | <b>8%</b>                 | <b>(32,912.99)<sup>b</sup></b>    | <b>25,000.00</b>           |
| DUE 08/11/26                                                 | 400,000.0000           | 108.3015         | 433,206.00           | 430,023.60             | 01/21/21                  | (14,268.00) <sup>b</sup>          | 0.95%                      |
| CALLABLE 05/11/26 AT<br>100.00000                            | 100,000.0000           | 107.2500         | 107,250.00           | 107,191.83             | 07/22/21                  | (3,252.93) <sup>b</sup>           | 1.02%                      |
| CUSIP: 039483BL5                                             | 500,000.0000           | 107.0740         | 535,370.00           | 535,086.56             | 07/22/21                  | (15,392.06) <sup>b</sup>          | 1.05%                      |
| MOODY'S: A2 S&P: A                                           |                        |                  |                      |                        |                           |                                   |                            |
| Cost Basis                                                   |                        |                  | 1,075,826.00         |                        |                           | <b>Accrued Interest: 9,722.22</b> |                            |
| <b>Total Corporate Bonds</b>                                 | <b>12,000,000.0000</b> |                  | <b>12,418,381.05</b> | <b>12,390,373.37</b>   | <b>98%</b>                | <b>28,007.68<sup>b</sup></b>      | <b>327,585.00</b>          |
| <b>Total Cost Basis:</b>                                     |                        |                  | <b>12,516,446.95</b> |                        |                           |                                   |                            |
| <b>Total Accrued Interest for Corporate Bonds: 74,883.56</b> |                        |                  |                      |                        |                           |                                   |                            |
| <b>Total Fixed Income</b>                                    | <b>12,000,000.0000</b> |                  | <b>12,418,381.05</b> | <b>12,390,373.37</b>   | <b>98%</b>                | <b>28,007.68<sup>b</sup></b>      | <b>327,585.00</b>          |
| <b>Total Cost Basis:</b>                                     |                        |                  | <b>12,516,446.95</b> |                        |                           |                                   |                            |

Accrued Interest represents the interest that would be received if the fixed income investment was sold prior to the coupon payment.  
Yield to Maturity is the actual average annual return on a note if held to maturity.

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**Investment Detail - Total**

*Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only and are derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for making investment decisions. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.*

|                                |                      |
|--------------------------------|----------------------|
| <b>Total Investment Detail</b> | <b>12,689,169.19</b> |
| <b>Total Account Value</b>     | <b>12,689,169.19</b> |
| <b>Total Cost Basis</b>        | <b>12,516,446.95</b> |

Larson Manufacturing Company Employee Profit Sharing Plan  
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**Investment Detail - Cash and Money Market Funds [Sweep]**

| <b>Cash</b>       | <b>Starting Balance</b> | <b>Ending Balance</b> | <b>% of Account Assets</b> |
|-------------------|-------------------------|-----------------------|----------------------------|
| Cash              | 0.00                    | 0.76                  | <1%                        |
| <b>Total Cash</b> | <b>0.00</b>             | <b>0.76</b>           | <b>&lt;1%</b>              |

| <b>Money Market Funds [Sweep]</b>       | <b>Quantity</b> | <b>Market Price</b> | <b>Market Value</b> | <b>% of Account Assets</b> |
|-----------------------------------------|-----------------|---------------------|---------------------|----------------------------|
| SCHWAB GOVERNMENT MONEY: SWGXX          | 256,766.5500    | 1.0000              | 256,766.55          | 5%                         |
| <b>Total Money Market Funds [Sweep]</b> |                 |                     | <b>256,766.55</b>   | <b>5%</b>                  |

|                                                  |  |  |                   |           |
|--------------------------------------------------|--|--|-------------------|-----------|
| <b>Total Cash and Money Market Funds [Sweep]</b> |  |  | <b>256,767.31</b> | <b>5%</b> |
|--------------------------------------------------|--|--|-------------------|-----------|

**Investment Detail - Equities**

| <b>Equities</b>             | <b>Quantity</b>    | <b>Market Price</b> | <b>Market Value</b> | <b>% of Account Assets</b> | <b>Unrealized Gain or (Loss)</b> | <b>Estimated Yield</b> | <b>Estimated Annual Income</b> |
|-----------------------------|--------------------|---------------------|---------------------|----------------------------|----------------------------------|------------------------|--------------------------------|
|                             | Units Purchased    | Cost Per Share      | Cost Basis          | Acquired                   |                                  | Holding Days           | Holding Period                 |
| <b>AAC TECH HLDGS INC F</b> | <b>26,763.0000</b> | <b>3.88000</b>      | <b>103,840.44</b>   | <b>2%</b>                  | <b>(45,652.81)</b>               | <b>1.32%</b>           | <b>1,374.98</b>                |
| SPONSORED ADR               | 13,306.0000        | 5.4400              | 72,384.64           | 02/12/21                   | (20,757.36)                      | 322                    | Short-Term                     |
| 1 ADR REPS 1 ORD SHS        | 13,457.0000        | 5.7300              | 77,108.61           | 05/18/21                   | (24,895.45)                      | 227                    | Short-Term                     |
| SYMBOL: AACAY               |                    |                     |                     |                            |                                  |                        |                                |
| <i>Cost Basis</i>           |                    |                     | 149,493.25          |                            |                                  |                        |                                |

Larson Manufacturing Company Employee Profit Sharing Plan  
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**Investment Detail - Equities (continued)**

|                                 | Quantity           | Market Price     | Market Value      | % of<br>Account<br>Assets | Unrealized<br>Gain or (Loss) | Estimated<br>Yield | Estimated<br>Annual Income |
|---------------------------------|--------------------|------------------|-------------------|---------------------------|------------------------------|--------------------|----------------------------|
| Equities (continued)            | Units Purchased    | Cost Per Share   | Cost Basis        | Acquired                  |                              | Holding Days       | Holding Period             |
| <b>ALIBABA GROUP HLDG LTD F</b> | <b>2,342.0000</b>  | <b>118.79000</b> | <b>278,206.18</b> | <b>5%</b>                 | <b>(165,435.53)</b>          | <b>N/A</b>         | <b>N/A</b>                 |
| SPONSORED ADR                   | 116.0000           | 165.6290         | 19,212.97         | 08/01/19                  | (5,433.33)                   | 883                | Long-Term                  |
| 1 ADR REPS 8 ORD SHS            | 17.0000            | 174.4329         | 2,965.36          | 08/30/19                  | (945.93)                     | 854                | Long-Term                  |
| SYMBOL: BABA                    | 513.0000           | 176.2800         | 90,431.64         | 10/17/19                  | (29,492.37)                  | 806                | Long-Term                  |
|                                 | 450.0000           | 202.7092         | 91,219.14         | 02/28/20                  | (37,763.64)                  | 672                | Long-Term                  |
|                                 | 309.0000           | 268.1111         | 82,846.36         | 02/12/21                  | (46,140.25)                  | 322                | Short-Term                 |
|                                 | 937.0000           | 167.5200         | 156,966.24        | 10/15/21                  | (45,660.01)                  | 77                 | Short-Term                 |
| <i>Cost Basis</i>               |                    |                  | <i>443,641.71</i> |                           |                              |                    |                            |
| <b>ANGOLD ASHANTI F</b>         | <b>8,132.0000</b>  | <b>20.98000</b>  | <b>170,609.36</b> | <b>3%</b>                 | <b>(13,478.87)</b>           | <b>0.58%</b>       | <b>992.56</b>              |
| SPONSORED ADR                   | 3,071.0000         | 27.7133          | 85,107.85         | 10/09/20                  | (20,678.27)                  | 448                | Long-Term                  |
| 1 ADR REPS 1 ORD SHS            | 1,368.0000         | 21.2985          | 29,136.48         | 12/09/20                  | (435.84)                     | 387                | Long-Term                  |
| SYMBOL: AU                      | 1,747.0000         | 23.3950          | 40,871.07         | 02/03/21                  | (4,219.01)                   | 331                | Short-Term                 |
|                                 | 1,946.0000         | 14.8884          | 28,972.83         | 09/16/21                  | 11,854.25                    | 106                | Short-Term                 |
| <i>Cost Basis</i>               |                    |                  | <i>184,088.23</i> |                           |                              |                    |                            |
| <b>ARCOS DORADOS HLDGS F</b>    | <b>52,717.0000</b> | <b>5.83000</b>   | <b>307,340.11</b> | <b>6%</b>                 | <b>44,842.71</b>             | <b>N/A</b>         | <b>N/A</b>                 |
| CLASS A                         | 7,949.0116         | 7.1941           | 57,186.25         | 11/11/19                  | (10,843.51)                  | 781                | Long-Term                  |
| SYMBOL: ARCO                    | 13,570.1691        | 6.2322           | 84,573.14         | 02/28/20                  | (5,459.05)                   | 672                | Long-Term                  |
|                                 | 14,138.5478        | 2.9493           | 41,699.94         | 04/02/20                  | 40,727.79                    | 638                | Long-Term                  |
|                                 | 8,972.3714         | 4.2663           | 38,279.30         | 10/09/20                  | 14,029.63                    | 448                | Long-Term                  |
|                                 | 8,086.9000         | 5.0400           | 40,758.77         | 02/03/21                  | 6,387.86                     | 331                | Short-Term                 |
| <i>Cost Basis</i>               |                    |                  | <i>262,497.40</i> |                           |                              |                    |                            |
| <b>ASE TECHNOLOGY HOLDING F</b> | <b>10,240.0000</b> | <b>7.81000</b>   | <b>79,974.40</b>  | <b>1%</b>                 | <b>33,802.24</b>             | <b>3.84%</b>       | <b>3,078.32</b>            |
| UNSPONSORED ADR                 | 10,240.0000        | 4.5090           | 46,172.16         | 02/28/20                  | 33,802.24                    | 672                | Long-Term                  |
| 1 ADR REPS 2 ORD SHS            |                    |                  |                   |                           |                              |                    |                            |
| SYMBOL: ASX                     |                    |                  |                   |                           |                              |                    |                            |
| <b>AZURE PWR GLOBAL LTD F</b>   | <b>3,486.0000</b>  | <b>18.15000</b>  | <b>63,270.90</b>  | <b>1%</b>                 | <b>(8,202.56)</b>            | <b>N/A</b>         | <b>N/A</b>                 |
| SYMBOL: AZRE                    | 3,486.0000         | 20.5030          | 71,473.46         | 06/10/21                  | (8,202.56)                   | 204                | Short-Term                 |

Larson Manufacturing Company Employee Profit Sharing Plan  
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**Investment Detail - Equities (continued)**

| Equities (continued)            | Quantity           | Market Price     | Market Value      | % of<br>Account<br>Assets | Unrealized<br>Gain or (Loss) | Estimated<br>Yield | Estimated<br>Annual Income |
|---------------------------------|--------------------|------------------|-------------------|---------------------------|------------------------------|--------------------|----------------------------|
|                                 | Units Purchased    | Cost Per Share   | Cost Basis        | Acquired                  |                              | Holding Days       | Holding Period             |
| <b>BAIDU INC F</b>              | <b>1,721.0000</b>  | <b>148.79000</b> | <b>256,067.59</b> | <b>5%</b>                 | <b>(28,779.17)</b>           | <b>N/A</b>         | <b>N/A</b>                 |
| SPONSORED ADR                   | 170.0000           | 161.7711         | 27,501.10         | 02/28/19                  | (2,206.80)                   | 1037               | Long-Term                  |
| 1 ADR REPS 8 ORD SHS            | 48.0000            | 104.3527         | 5,008.93          | 08/30/19                  | 2,132.99                     | 854                | Long-Term                  |
| SYMBOL: BIDU                    | 150.0000           | 107.2674         | 16,090.11         | 10/17/19                  | 6,228.39                     | 806                | Long-Term                  |
|                                 | 241.0000           | 119.2804         | 28,746.60         | 02/28/20                  | 7,111.79                     | 672                | Long-Term                  |
|                                 | 371.0000           | 207.4398         | 76,960.20         | 04/20/21                  | (21,759.11)                  | 255                | Short-Term                 |
|                                 | 466.0000           | 188.5698         | 87,873.57         | 05/18/21                  | (18,537.43)                  | 227                | Short-Term                 |
|                                 | 275.0000           | 155.1500         | 42,666.25         | 08/24/21                  | (1,749.00)                   | 129                | Short-Term                 |
| <i>Cost Basis</i>               |                    |                  | <i>284,846.76</i> |                           |                              |                    |                            |
| <b>BAOZUN INC F</b>             | <b>4,660.0000</b>  | <b>13.90000</b>  | <b>64,774.00</b>  | <b>1%</b>                 | <b>(87,307.00)</b>           | <b>N/A</b>         | <b>N/A</b>                 |
| SPONSORED ADR                   | 339.0000           | 63.5705          | 21,550.41         | 07/27/18                  | (16,838.31)                  | 1253               | Long-Term                  |
| 1 ADR REPS 3 ORD SHS            | 610.0000           | 29.7756          | 18,163.12         | 12/20/18                  | (9,684.12)                   | 1107               | Long-Term                  |
| SYMBOL: BZUN                    | 442.0000           | 34.6404          | 15,311.06         | 01/25/19                  | (9,167.26)                   | 1071               | Long-Term                  |
|                                 | 828.0000           | 42.2036          | 34,944.66         | 10/17/19                  | (23,435.46)                  | 806                | Long-Term                  |
|                                 | 631.0000           | 42.6712          | 26,925.53         | 02/03/21                  | (18,154.63)                  | 331                | Short-Term                 |
|                                 | 1,810.0000         | 19.4399          | 35,186.22         | 10/15/21                  | (10,027.22)                  | 77                 | Short-Term                 |
| <i>Cost Basis</i>               |                    |                  | <i>152,081.00</i> |                           |                              |                    |                            |
| <b>BB SEGURIDADE PARTICIP F</b> | <b>28,732.0000</b> | <b>3.66000</b>   | <b>105,159.12</b> | <b>2%</b>                 | <b>(5,171.76)</b>            | <b>5.28%</b>       | <b>5,560.33</b>            |
| SPONSORED ADR                   | 28,732.0000        | 3.8400           | 110,330.88        | 10/21/21                  | (5,171.76)                   | 71                 | Short-Term                 |
| 1 ADR REPS 1 ORD SHS            |                    |                  |                   |                           |                              |                    |                            |
| SYMBOL: BBSEY                   |                    |                  |                   |                           |                              |                    |                            |
| <b>CHINA LIFE INSRNC F</b>      | <b>7,041.0000</b>  | <b>8.23000</b>   | <b>57,947.43</b>  | <b>1%</b>                 | <b>(23,104.07)</b>           | <b>5.99%</b>       | <b>3,473.37</b>            |
| SPONSORED ADR                   | 1,420.0000         | 12.7930          | 18,166.06         | 07/27/18                  | (6,479.46)                   | 1253               | Long-Term                  |
| 1 ADR REPS 5 ORD SHS            | 300.0000           | 10.3771          | 3,113.13          | 12/20/18                  | (644.13)                     | 1107               | Long-Term                  |
| SYMBOL: LFC                     | 1,360.0000         | 10.3766          | 14,112.31         | 12/20/18                  | (2,919.51)                   | 1107               | Long-Term                  |
|                                 | 100.0000           | 12.0650          | 1,206.50          | 10/17/19                  | (383.50)                     | 806                | Long-Term                  |
|                                 | 100.0000           | 12.0650          | 1,206.50          | 10/17/19                  | (383.50)                     | 806                | Long-Term                  |
|                                 | 100.0000           | 12.0650          | 1,206.50          | 10/17/19                  | (383.50)                     | 806                | Long-Term                  |

Larson Manufacturing Company Employee Profit Sharing Plan  
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)  
E.I.N. 46-0278504; Plan #001  
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**Investment Detail - Equities (continued)**

|                                        |  | Quantity          | Market Price     | Market Value     | % of<br>Account<br>Assets | Unrealized<br>Gain or (Loss) | Estimated<br>Yield | Estimated<br>Annual Income |
|----------------------------------------|--|-------------------|------------------|------------------|---------------------------|------------------------------|--------------------|----------------------------|
| Equities (continued)                   |  | Units Purchased   | Cost Per Share   | Cost Basis       | Acquired                  |                              | Holding Days       | Holding Period             |
| <b>CHINA LIFE INSRNC</b> <b>F</b>      |  | 100.0000          | 12.0650          | 1,206.50         | 10/17/19                  | (383.50)                     | 806                | Long-Term                  |
|                                        |  | 200.0000          | 12.0650          | 2,413.00         | 10/17/19                  | (767.00)                     | 806                | Long-Term                  |
|                                        |  | 200.0000          | 12.0699          | 2,413.98         | 10/17/19                  | (767.98)                     | 806                | Long-Term                  |
|                                        |  | 819.0000          | 12.0670          | 9,882.95         | 10/17/19                  | (3,142.58)                   | 806                | Long-Term                  |
|                                        |  | 2,342.0000        | 11.1545          | 26,124.07        | 12/09/20                  | (6,849.41)                   | 387                | Long-Term                  |
| <i>Cost Basis</i>                      |  |                   |                  | 81,051.50        |                           |                              |                    |                            |
| <b>CHINA MERCHANTS BK</b> <b>F</b>     |  | <b>1,471.0000</b> | <b>38.70000</b>  | <b>56,927.70</b> | <b>1%</b>                 | <b>14,396.81</b>             | <b>2.49%</b>       | <b>1,422.37</b>            |
| SPONSORED ADR                          |  | 362.0000          | 23.5300          | 8,517.86         | 02/28/20                  | 5,491.54                     | 672                | Long-Term                  |
| 1 ADR REPS   5 ORD SHS                 |  | 1,109.0000        | 30.6700          | 34,013.03        | 12/09/20                  | 8,905.27                     | 387                | Long-Term                  |
| SYMBOL: CIHKY                          |  |                   |                  |                  |                           |                              |                    |                            |
| <i>Cost Basis</i>                      |  |                   |                  | 42,530.89        |                           |                              |                    |                            |
| <b>COMPANHIA BRASILEIRA D</b> <b>F</b> |  | <b>8,757.0000</b> | <b>3.99000</b>   | <b>34,940.43</b> | <b>&lt;1%</b>             | <b>9,899.13</b>              | <b>N/A</b>         | <b>N/A</b>                 |
| SPONSORED ADR                          |  | 96.0000           | 3.1883           | 306.08           | 04/02/20                  | 76.96                        | 638                | Long-Term                  |
| 1 ADR REPS   1 ORD SHS                 |  | 3,133.0000        | 2.4027           | 7,527.94         | 05/20/20                  | 4,972.73                     | 590                | Long-Term                  |
| SYMBOL: CBD                            |  | 5,528.0000        | 3.1127           | 17,207.28        | 10/09/20                  | 4,849.44                     | 448                | Long-Term                  |
| <i>Cost Basis</i>                      |  |                   |                  | 25,041.30        |                           |                              |                    |                            |
| <b>CREDICORP LTD</b> <b>F</b>          |  | <b>705.0000</b>   | <b>122.07000</b> | <b>86,059.35</b> | <b>2%</b>                 | <b>(6,599.43)</b>            | <b>0.99%</b>       | <b>853.33</b>              |
| SYMBOL: BAP                            |  | 705.0000          | 131.4308         | 92,658.78        | 10/20/21                  | (6,599.43)                   | 72                 | Short-Term                 |
| <b>DAQO NEW ENERGY CORP</b> <b>F</b>   |  | <b>1,328.0000</b> | <b>40.32000</b>  | <b>53,544.96</b> | <b>&lt;1%</b>             | <b>(36,520.00)</b>           | <b>N/A</b>         | <b>N/A</b>                 |
| SPONSORED ADR                          |  | 1,328.0000        | 67.8200          | 90,064.96        | 11/18/21                  | (36,520.00)                  | 43                 | Short-Term                 |
| 1 ADR REPS   5 ORD SHS                 |  |                   |                  |                  |                           |                              |                    |                            |
| SYMBOL: DQ                             |  |                   |                  |                  |                           |                              |                    |                            |

Larson Manufacturing Company Employee Profit Sharing Plan  
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)  
E.I.N. 46-0278504; Plan #001  
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**Investment Detail - Equities (continued)**

|                                 | Quantity           | Market Price    | Market Value      | % of<br>Account<br>Assets | Unrealized<br>Gain or (Loss) | Estimated<br>Yield | Estimated<br>Annual Income |
|---------------------------------|--------------------|-----------------|-------------------|---------------------------|------------------------------|--------------------|----------------------------|
| Equities (continued)            | Units Purchased    | Cost Per Share  | Cost Basis        | Acquired                  |                              | Holding Days       | Holding Period             |
| <b>FOMENTO ECONOMICO MEXI F</b> | <b>2,137.0000</b>  | <b>77.71000</b> | <b>166,066.27</b> | <b>3%</b>                 | <b>5,822.26</b>              | <b>1.44%</b>       | <b>2,407.13</b>            |
| SPONSORED ADR                   | 193.0000           | 64.9468         | 12,534.75         | 05/20/20                  | 2,463.28                     | 590                | Long-Term                  |
| 1 ADR REPS 10 ORD SHS           | 844.0000           | 60.3827         | 50,963.08         | 10/09/20                  | 14,624.16                    | 448                | Long-Term                  |
| SYMBOL: FMX                     | 849.0000           | 89.0289         | 75,585.62         | 09/16/21                  | (9,609.83)                   | 106                | Short-Term                 |
|                                 | 251.0000           | 84.3050         | 21,160.56         | 10/15/21                  | (1,655.35)                   | 77                 | Short-Term                 |
| <i>Cost Basis</i>               |                    |                 | <i>160,244.01</i> |                           |                              |                    |                            |
| <b>GRUPO TELEvisa S A B F</b>   | <b>15,192.0000</b> | <b>9.37000</b>  | <b>142,349.04</b> | <b>3%</b>                 | <b>32,636.29</b>             | <b>0.93%</b>       | <b>1,330.20</b>            |
| UNSPONSORED ADR                 | 5,027.0000         | 9.5585          | 48,050.58         | 02/28/20                  | (947.59)                     | 672                | Long-Term                  |
| 1 ADR REPS 5 ORD SHS            | 1,629.0000         | 5.5575          | 9,053.33          | 04/02/20                  | 6,210.40                     | 638                | Long-Term                  |
| SYMBOL: TV                      | 5,413.0000         | 5.4518          | 29,511.13         | 05/20/20                  | 21,208.68                    | 590                | Long-Term                  |
|                                 | 3,123.0000         | 7.3960          | 23,097.71         | 10/09/20                  | 6,164.80                     | 448                | Long-Term                  |
| <i>Cost Basis</i>               |                    |                 | <i>109,712.75</i> |                           |                              |                    |                            |
| <b>HDFC BK LTD F</b>            | <b>2,009.0000</b>  | <b>65.07000</b> | <b>130,725.63</b> | <b>2%</b>                 | <b>33,617.79</b>             | <b>0.40%</b>       | <b>526.34</b>              |
| SPONSORED ADR                   | 346.0000           | 54.8584         | 18,981.04         | 07/27/18                  | 3,533.18                     | 1253               | Long-Term                  |
| 1 ADR REPS 3 ORD SHS            | 560.0000           | 51.5688         | 28,878.53         | 12/20/18                  | 7,560.67                     | 1107               | Long-Term                  |
| SYMBOL: HDB                     | 413.0000           | 57.8469         | 23,890.77         | 10/17/19                  | 2,983.14                     | 806                | Long-Term                  |
|                                 | 690.0000           | 36.7500         | 25,357.50         | 04/02/20                  | 19,540.80                    | 638                | Long-Term                  |
| <i>Cost Basis</i>               |                    |                 | <i>97,107.84</i>  |                           |                              |                    |                            |
| <b>HUYA INC F</b>               | <b>16,398.0000</b> | <b>6.94000</b>  | <b>113,802.12</b> | <b>2%</b>                 | <b>(240,691.32)</b>          | <b>N/A</b>         | <b>N/A</b>                 |
| UNSPONSORED ADR                 | 3,183.0000         | 34.2460         | 109,005.02        | 02/12/21                  | (86,915.00)                  | 322                | Short-Term                 |
| 1 ADR REPS 1 ORD SHS            | 3,894.0000         | 26.2897         | 102,372.48        | 03/09/21                  | (75,348.12)                  | 297                | Short-Term                 |
| SYMBOL: HU YA                   | 2,457.0000         | 17.7045         | 43,499.96         | 04/20/21                  | (26,448.38)                  | 255                | Short-Term                 |
|                                 | 5,898.0000         | 15.0897         | 88,999.64         | 05/18/21                  | (48,067.52)                  | 227                | Short-Term                 |
|                                 | 966.0000           | 10.9900         | 10,616.34         | 08/24/21                  | (3,912.30)                   | 129                | Short-Term                 |
| <i>Cost Basis</i>               |                    |                 | <i>354,493.44</i> |                           |                              |                    |                            |

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Schedule H, Line 4i - Schedule of Assets (Held at End of Year)  
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**Investment Detail - Equities** (continued)

| Equities (continued)            | Quantity           | Market Price    | Market Value      | % of<br>Account<br>Assets | Unrealized<br>Gain or (Loss) | Estimated<br>Yield                | Estimated<br>Annual Income |
|---------------------------------|--------------------|-----------------|-------------------|---------------------------|------------------------------|-----------------------------------|----------------------------|
|                                 | Units Purchased    | Cost Per Share  | Cost Basis        | Acquired                  |                              | Holding Days                      | Holding Period             |
| <b>ICICI BANK LTD F</b>         | <b>5,846.0000</b>  | <b>19.79000</b> | <b>115,692.34</b> | <b>2%</b>                 | <b>50,138.79</b>             | <b>0.27%</b>                      | <b>319.81</b>              |
| SPONSORED ADR                   | 2,924.0000         | 10.1975         | 29,817.49         | 12/20/18                  | 28,048.47                    | 1107                              | Long-Term                  |
| 1 ADR REPS 2 ORD SHS            | 200.0000           | 12.2300         | 2,446.00          | 10/17/19                  | 1,512.00                     | 806                               | Long-Term                  |
| SYMBOL: IBN                     | 200.0000           | 12.2300         | 2,446.00          | 10/17/19                  | 1,512.00                     | 806                               | Long-Term                  |
|                                 | 279.0000           | 12.2300         | 3,412.17          | 10/17/19                  | 2,109.24                     | 806                               | Long-Term                  |
|                                 | 300.0000           | 12.2300         | 3,669.00          | 10/17/19                  | 2,268.00                     | 806                               | Long-Term                  |
|                                 | 300.0000           | 12.2300         | 3,669.00          | 10/17/19                  | 2,268.00                     | 806                               | Long-Term                  |
|                                 | 500.0000           | 12.2300         | 6,115.00          | 10/17/19                  | 3,780.00                     | 806                               | Long-Term                  |
|                                 | 521.0000           | 12.2300         | 6,371.83          | 10/17/19                  | 3,938.76                     | 806                               | Long-Term                  |
|                                 | 622.0000           | 12.2300         | 7,607.06          | 10/17/19                  | 4,702.32                     | 806                               | Long-Term                  |
| <i>Cost Basis</i>               |                    |                 | 65,553.55         |                           |                              |                                   |                            |
| <b>IClick INTERACTIVE ASI F</b> | <b>24,380.0000</b> | <b>4.61000</b>  | <b>112,391.80</b> | <b>2%</b>                 | <b>(94,223.76)</b>           | <b>N/A</b>                        | <b>N/A</b>                 |
| UNSPONSORED ADR                 | 6,662.0000         | 15.1075         | 100,646.83        | 03/09/21                  | (69,935.01)                  | 297                               | Short-Term                 |
| 1 ADR REPS ORD SHS              | 2,560.0000         | 12.1451         | 31,091.71         | 04/20/21                  | (19,290.11)                  | 255                               | Short-Term                 |
| SYMBOL: ICLK                    | 3,495.0000         | 4.6993          | 16,424.40         | 08/24/21                  | (312.45)                     | 129                               | Short-Term                 |
|                                 | 11,663.0000        | 5.0117          | 58,452.62         | 09/16/21                  | (4,686.19)                   | 106                               | Short-Term                 |
| <i>Cost Basis</i>               |                    |                 | 206,615.56        |                           |                              |                                   |                            |
| <b>ITAU UNIBANCO HOLDIN F</b>   | <b>21,556.0000</b> | <b>3.75000</b>  | <b>80,835.00</b>  | <b>1%</b>                 | <b>(23,877.45)</b>           | <b>1.00%</b>                      | <b>811.71</b>              |
| SPONSORED ADR                   | 8,582.0000         | 4.3780          | 37,572.00         | 10/09/20                  | (5,389.50)                   | 448                               | Long-Term                  |
| 1 ADR REPS 1 ORD SHS            | 12,974.0000        | 5.1750          | 67,140.45         | 02/12/21                  | (18,487.95)                  | 322                               | Short-Term                 |
| SYMBOL: ITUB                    |                    |                 |                   |                           |                              |                                   |                            |
| <i>Cost Basis</i>               |                    |                 | 104,712.45        |                           |                              | <b>Accrued Dividend: 1,077.39</b> |                            |
| <b>JD COM INC F</b>             | <b>1,487.0000</b>  | <b>70.07000</b> | <b>104,194.09</b> | <b>2%</b>                 | <b>(327.47)</b>              | <b>N/A</b>                        | <b>N/A</b>                 |
| SPONSORED ADR                   | 404.0000           | 37.9920         | 15,348.77         | 02/28/20                  | 12,959.51                    | 672                               | Long-Term                  |
| 1 ADR REPS 2 ORD SHS            | 704.0000           | 89.0889         | 62,718.59         | 03/09/21                  | (13,389.31)                  | 297                               | Short-Term                 |
| SYMBOL: JD                      | 379.0000           | 69.8000         | 26,454.20         | 05/18/21                  | 102.33                       | 227                               | Short-Term                 |
| <i>Cost Basis</i>               |                    |                 | 104,521.56        |                           |                              |                                   |                            |

Larson Manufacturing Company Employee Profit Sharing Plan  
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)  
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**Investment Detail - Equities (continued)**

|                                 | Quantity           | Market Price       | Market Value      | % of<br>Account<br>Assets | Unrealized<br>Gain or (Loss) | Estimated<br>Yield | Estimated<br>Annual Income      |
|---------------------------------|--------------------|--------------------|-------------------|---------------------------|------------------------------|--------------------|---------------------------------|
| Equities (continued)            | Units Purchased    | Cost Per Share     | Cost Basis        | Acquired                  |                              | Holding Days       | Holding Period                  |
| <b>MELCO PBL ENTERTAINMEN F</b> | <b>16,343.0000</b> | <b>10.18000</b>    | <b>166,371.74</b> | <b>3%</b>                 | <b>(56,189.75)</b>           | <b>N/A</b>         | <b>N/A</b>                      |
| SPONSORED ADR                   | 4,550.0000         | 11.9966            | 54,584.53         | 04/02/20                  | (8,265.53)                   | 638                | Long-Term                       |
| 1 ADR REPS 3 ORD SHS            | 2,299.0000         | 15.5913            | 35,844.40         | 10/09/20                  | (12,440.58)                  | 448                | Long-Term                       |
| SYMBOL: MLCO                    | 5,631.0000         | 16.4550            | 92,658.11         | 02/03/21                  | (35,334.53)                  | 331                | Short-Term                      |
|                                 | 3,863.0000         | 10.2185            | 39,474.45         | 09/16/21                  | (149.11)                     | 106                | Short-Term                      |
| <i>Cost Basis</i>               |                    |                    | 222,561.49        |                           |                              |                    |                                 |
| <b>MERCADOLIBRE INC</b>         | <b>56.0000</b>     | <b>1,348.40000</b> | <b>75,510.40</b>  | <b>1%</b>                 | <b>43,324.54</b>             | <b>N/A</b>         | <b>N/A</b>                      |
| SYMBOL: MELI                    | 13.0000            | 496.3138           | 6,452.08          | 11/11/19                  | 11,077.12                    | 781                | Long-Term                       |
|                                 | 43.0000            | 598.4600           | 25,733.78         | 02/28/20                  | 32,247.42                    | 672                | Long-Term                       |
| <i>Cost Basis</i>               |                    |                    | 32,185.86         |                           |                              |                    |                                 |
| <b>NASPERS LTD F</b>            | <b>3,346.0000</b>  | <b>31.00000</b>    | <b>103,726.00</b> | <b>2%</b>                 | <b>(43,364.60)</b>           | <b>0.26%</b>       | <b>276.94</b>                   |
| SPONSORED ADR                   | 1,656.0000         | 51.0600            | 84,555.36         | 02/12/21                  | (33,219.36)                  | 322                | Short-Term                      |
| 1 ADR REPS 0.2 ORD SHS          | 1,690.0000         | 37.0031            | 62,535.24         | 10/20/21                  | (10,145.24)                  | 72                 | Short-Term                      |
| SYMBOL: NPSNY                   |                    |                    |                   |                           |                              |                    |                                 |
| <i>Cost Basis</i>               |                    |                    | 147,090.60        |                           |                              |                    |                                 |
| <b>PING AN INSURNCE GP F</b>    | <b>8,682.0000</b>  | <b>14.34000</b>    | <b>124,499.88</b> | <b>2%</b>                 | <b>(62,114.73)</b>           | <b>3.79%</b>       | <b>4,720.89</b>                 |
| SPONSORED ADR                   | 1,675.0000         | 18.8437            | 31,563.28         | 07/27/18                  | (7,543.78)                   | 1253               | Long-Term                       |
| 1 ADR REPS 2 ORD SHS            | 1,960.0000         | 18.0150            | 35,309.40         | 12/20/18                  | (7,203.00)                   | 1107               | Long-Term                       |
| SYMBOL: PNGAY                   | 1,860.0000         | 24.3000            | 45,198.00         | 10/17/19                  | (18,525.60)                  | 806                | Long-Term                       |
|                                 | 3,187.0000         | 23.3900            | 74,543.93         | 02/12/21                  | (28,842.35)                  | 322                | Short-Term                      |
| <i>Cost Basis</i>               |                    |                    | 186,614.61        |                           |                              |                    |                                 |
| <b>PROSUS N V F</b>             | <b>5,242.0000</b>  | <b>16.61000</b>    | <b>87,069.62</b>  | <b>2%</b>                 | <b>(3,248.47)</b>            | <b>0.18%</b>       | <b>164.87</b>                   |
| SPONSORED ADR                   | 5,242.0000         | 17.2297            | 90,318.09         | 10/15/21                  | (3,248.47)                   | 77                 | Short-Term                      |
| 1 ADR REPS 0.2 ORD SHS          |                    |                    |                   |                           |                              |                    |                                 |
| SYMBOL: PROSY                   |                    |                    |                   |                           |                              |                    |                                 |
|                                 |                    |                    |                   |                           |                              |                    | <b>Accrued Dividend: 164.87</b> |

Larson Manufacturing Company Employee Profit Sharing Plan  
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)  
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**Investment Detail - Equities** (continued)

| Equities (continued)            | Quantity           | Market Price     | Market Value      | % of<br>Account<br>Assets | Unrealized<br>Gain or (Loss) | Estimated<br>Yield | Estimated<br>Annual Income |
|---------------------------------|--------------------|------------------|-------------------|---------------------------|------------------------------|--------------------|----------------------------|
|                                 | Units Purchased    | Cost Per Share   | Cost Basis        | Acquired                  |                              | Holding Days       | Holding Period             |
| <b>PT BANK RAKYAT F</b>         | <b>5,318.0000</b>  | <b>14.35000</b>  | <b>76,313.30</b>  | <b>1%</b>                 | <b>21,183.67</b>             | <b>2.38%</b>       | <b>1,818.36</b>            |
| SPONSORED ADR                   | 1,005.0000         | 15.6300          | 15,708.15         | 08/01/19                  | (1,286.40)                   | 883                | Long-Term                  |
| 1 ADR REPS 50 ORD SHS           | 408.0000           | 14.3100          | 5,838.48          | 10/17/19                  | 16.32                        | 806                | Long-Term                  |
| SYMBOL: BKRKY                   | 3,905.0000         | 8.6000           | 33,583.00         | 04/02/20                  | 22,453.75                    | 638                | Long-Term                  |
| <i>Cost Basis</i>               |                    |                  | 55,129.63         |                           |                              |                    |                            |
| <b>SANDS CHINA LTD F</b>        | <b>3,379.0000</b>  | <b>23.05000</b>  | <b>77,885.95</b>  | <b>1%</b>                 | <b>279.44</b>                | <b>N/A</b>         | <b>N/A</b>                 |
| SPONSORED ADR                   | 3,379.0000         | 22.9673          | 77,606.51         | 10/20/21                  | 279.44                       | 72                 | Short-Term                 |
| 1 ADR REPS 10 ORD SHS           |                    |                  |                   |                           |                              |                    |                            |
| SYMBOL: SCHYY                   |                    |                  |                   |                           |                              |                    |                            |
| <b>SBERBANK RUSSIA F</b>        | <b>2,953.0000</b>  | <b>15.81706</b>  | <b>46,707.78</b>  | <b>&lt;1%</b>             | <b>14,101.94</b>             | <b>6.42%</b>       | <b>3,001.96</b>            |
| SPONSORED ADR                   | 880.0000           | 14.6260          | 12,870.88         | 10/17/19                  | 1,048.13                     | 806                | Long-Term                  |
| 1 ADR REPS 4 ORD SHS            | 2,073.0000         | 9.5200           | 19,734.96         | 04/02/20                  | 13,053.81                    | 638                | Long-Term                  |
| SYMBOL: SBRCY                   |                    |                  |                   |                           |                              |                    |                            |
| <i>Cost Basis</i>               |                    |                  | 32,605.84         |                           |                              |                    |                            |
| <b>SEA LTD F</b>                | <b>165.0000</b>    | <b>223.71000</b> | <b>36,912.15</b>  | <b>&lt;1%</b>             | <b>29,485.81</b>             | <b>N/A</b>         | <b>N/A</b>                 |
| UNSPONSORED ADR                 | 165.0000           | 45.0081          | 7,426.34          | 02/28/20                  | 29,485.81                    | 672                | Long-Term                  |
| 1 ADR REPS 1 ORD SHS            |                    |                  |                   |                           |                              |                    |                            |
| SYMBOL: SE                      |                    |                  |                   |                           |                              |                    |                            |
| <b>SENDAS DISTRIBUIDORA A F</b> | <b>10,490.0000</b> | <b>11.85000</b>  | <b>124,306.50</b> | <b>2%</b>                 | <b>37,229.97</b>             | <b>0.72%</b>       | <b>903.31</b>              |
| SPONSORED ADR                   | 40.0000            | 14.4605          | 578.42            | 10/17/19                  | (104.42)                     | 806                | Long-Term                  |
| 1 ADR REPS 5 ORD SHS            | 1,789.0000         | 8.9788           | 16,063.21         | 04/02/20                  | 5,136.44                     | 638                | Long-Term                  |
| SYMBOL: ASAI                    | 3,133.0000         | 6.9786           | 21,864.18         | 05/20/20                  | 15,261.87                    | 590                | Long-Term                  |
|                                 | 5,528.0000         | 8.7863           | 48,570.72         | 10/09/20                  | 16,936.08                    | 448                | Long-Term                  |
| <i>Cost Basis</i>               |                    |                  | 87,076.53         |                           |                              |                    |                            |

Larson Manufacturing Company Employee Profit Sharing Plan  
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)  
E.I.N. 46-0278504; Plan #001  
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**Investment Detail - Equities (continued)**

|                                | Quantity          | Market Price     | Market Value      | % of<br>Account<br>Assets | Unrealized<br>Gain or (Loss) | Estimated<br>Yield | Estimated<br>Annual Income        |
|--------------------------------|-------------------|------------------|-------------------|---------------------------|------------------------------|--------------------|-----------------------------------|
| Equities (continued)           | Units Purchased   | Cost Per Share   | Cost Basis        | Acquired                  |                              | Holding Days       | Holding Period                    |
| <b>SHINHAN FINL GROUP CO F</b> | <b>2,550.0000</b> | <b>30.91000</b>  | <b>78,820.50</b>  | <b>1%</b>                 | <b>(4,183.47)</b>            | <b>1.41%</b>       | <b>1,117.32</b>                   |
| SPONSORED ADR                  | 100.0000          | 39.4952          | 3,949.52          | 07/27/18                  | (858.52)                     | 1253               | Long-Term                         |
| 1 ADR REPS 1 ORD SHS           | 227.0000          | 39.4951          | 8,965.41          | 07/27/18                  | (1,948.84)                   | 1253               | Long-Term                         |
| SYMBOL: SHG                    | 560.0000          | 36.7528          | 20,581.57         | 12/20/18                  | (3,271.97)                   | 1107               | Long-Term                         |
|                                | 554.0000          | 36.0607          | 19,977.68         | 10/17/19                  | (2,853.54)                   | 806                | Long-Term                         |
|                                | 1,109.0000        | 26.6274          | 29,529.79         | 02/28/20                  | 4,749.40                     | 672                | Long-Term                         |
| <i>Cost Basis</i>              |                   |                  | 83,003.97         |                           |                              |                    |                                   |
| <b>STONECO LTD F</b>           | <b>4,390.0000</b> | <b>16.86000</b>  | <b>74,015.40</b>  | <b>1%</b>                 | <b>(98,925.37)</b>           | <b>N/A</b>         | <b>N/A</b>                        |
| CLASS A                        | 1,024.0000        | 65.3333          | 66,901.40         | 04/20/21                  | (49,636.76)                  | 255                | Short-Term                        |
| SYMBOL: STNE                   | 370.0000          | 62.3768          | 23,079.45         | 06/10/21                  | (16,841.25)                  | 204                | Short-Term                        |
|                                | 830.0000          | 40.9477          | 33,986.67         | 09/16/21                  | (19,992.87)                  | 106                | Short-Term                        |
|                                | 182.0000          | 37.2326          | 6,776.35          | 10/15/21                  | (3,707.83)                   | 77                 | Short-Term                        |
|                                | 1,984.0000        | 21.2685          | 42,196.90         | 11/17/21                  | (8,746.66)                   | 44                 | Short-Term                        |
| <i>Cost Basis</i>              |                   |                  | 172,940.77        |                           |                              |                    |                                   |
| <b>TAIWAN SEMICONDUCTR F</b>   | <b>3,675.0000</b> | <b>120.31000</b> | <b>442,139.25</b> | <b>8%</b>                 | <b>239,380.47</b>            | <b>1.63%</b>       | <b>7,221.32</b>                   |
| SPONSORED ADR                  | 467.0000          | 35.8459          | 16,740.04         | 12/20/18                  | 39,444.73                    | 1107               | Long-Term                         |
| 1 ADR REPS 5 ORD SHS           | 275.0000          | 38.1142          | 10,481.41         | 01/25/19                  | 22,603.84                    | 1071               | Long-Term                         |
| SYMBOL: TSM                    | 859.0000          | 49.3279          | 42,372.75         | 10/17/19                  | 60,973.54                    | 806                | Long-Term                         |
|                                | 892.0000          | 52.6257          | 46,942.21         | 11/11/19                  | 60,374.31                    | 781                | Long-Term                         |
|                                | 733.0000          | 47.5750          | 34,872.48         | 04/02/20                  | 53,314.75                    | 638                | Long-Term                         |
|                                | 449.0000          | 114.3650         | 51,349.89         | 10/15/21                  | 2,669.30                     | 77                 | Short-Term                        |
| <i>Cost Basis</i>              |                   |                  | 202,758.78        |                           |                              |                    | <b>Accrued Dividend: 1,822.72</b> |
| <b>TELEKOMINIK INDONESIA F</b> | <b>3,131.0000</b> | <b>28.99000</b>  | <b>90,767.69</b>  | <b>2%</b>                 | <b>22,943.65</b>             | <b>2.98%</b>       | <b>2,708.75</b>                   |
| SPONSORED ADR                  | 3,131.0000        | 21.6621          | 67,824.04         | 07/16/21                  | 22,943.65                    | 168                | Short-Term                        |
| 1 ADR REPS 100 ORD SHS         |                   |                  |                   |                           |                              |                    |                                   |
| SYMBOL: TLK                    |                   |                  |                   |                           |                              |                    |                                   |

Larson Manufacturing Company Employee Profit Sharing Plan  
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**Investment Detail - Equities** (continued)

| Equities (continued)            | Quantity           | Market Price    | Market Value      | % of<br>Account<br>Assets | Unrealized<br>Gain or (Loss) | Estimated<br>Yield                | Estimated<br>Annual Income |
|---------------------------------|--------------------|-----------------|-------------------|---------------------------|------------------------------|-----------------------------------|----------------------------|
|                                 | Units Purchased    | Cost Per Share  | Cost Basis        | Acquired                  |                              | Holding Days                      | Holding Period             |
| <b>TENCENT HOLDINGS F</b>       | <b>6,138.0000</b>  | <b>58.30000</b> | <b>357,845.40</b> | <b>7%</b>                 | <b>98,707.33</b>             | <b>0.35%</b>                      | <b>1,265.81</b>            |
| UNSPONSORED ADR                 | 548.0000           | 47.5350         | 26,049.18         | 07/27/18                  | 5,899.22                     | 1253                              | Long-Term                  |
| 1 ADR REPS 1 ORD SHS            | 200.0000           | 38.3500         | 7,670.00          | 12/20/18                  | 3,990.00                     | 1107                              | Long-Term                  |
| SYMBOL: TCEHY                   | 655.0000           | 38.3300         | 25,106.15         | 12/20/18                  | 13,080.35                    | 1107                              | Long-Term                  |
|                                 | 1,250.0000         | 38.3500         | 47,937.50         | 12/20/18                  | 24,937.50                    | 1107                              | Long-Term                  |
|                                 | 394.0000           | 41.1740         | 16,222.56         | 08/30/19                  | 6,747.64                     | 854                               | Long-Term                  |
|                                 | 2,198.0000         | 42.0200         | 92,359.96         | 10/17/19                  | 35,783.44                    | 806                               | Long-Term                  |
|                                 | 893.0000           | 49.0400         | 43,792.72         | 02/28/20                  | 8,269.18                     | 672                               | Long-Term                  |
| <i>Cost Basis</i>               |                    |                 | 259,138.07        |                           |                              |                                   |                            |
| <b>TENCENT MUSIC ENTMT GR F</b> | <b>3,991.0000</b>  | <b>6.85000</b>  | <b>27,338.35</b>  | <b>&lt;1%</b>             | <b>(40,515.43)</b>           | <b>N/A</b>                        | <b>N/A</b>                 |
| SPONSORED ADR                   | 3,991.0000         | 17.0016         | 67,853.78         | 04/20/21                  | (40,515.43)                  | 255                               | Short-Term                 |
| 1 ADR REPS 2 ORD SHS            |                    |                 |                   |                           |                              |                                   |                            |
| SYMBOL: TME                     |                    |                 |                   |                           |                              |                                   |                            |
| <b>VIPSHOP HLDGS LTD F</b>      | <b>11,483.0000</b> | <b>8.40000</b>  | <b>96,457.20</b>  | <b>2%</b>                 | <b>(123,422.36)</b>          | <b>N/A</b>                        | <b>N/A</b>                 |
| SPONSORED ADR                   | 3,045.0000         | 24.6800         | 75,150.60         | 05/18/21                  | (49,572.60)                  | 227                               | Short-Term                 |
| 1 ADR REPS 0.2 ORD SHS          | 3,752.0000         | 19.1730         | 71,937.10         | 07/16/21                  | (40,420.30)                  | 168                               | Short-Term                 |
| SYMBOL: VIPS                    | 4,686.0000         | 15.5339         | 72,791.86         | 08/24/21                  | (33,429.46)                  | 129                               | Short-Term                 |
| <i>Cost Basis</i>               |                    |                 | 219,879.56        |                           |                              |                                   |                            |
| <b>WAL-MART DE MEXICO S A F</b> | <b>2,592.0000</b>  | <b>37.25000</b> | <b>96,552.00</b>  | <b>2%</b>                 | <b>28,279.68</b>             | <b>3.89%</b>                      | <b>3,757.63</b>            |
| SPONSORED ADR                   | 1,212.0000         | 25.3600         | 30,736.32         | 10/09/20                  | 14,410.68                    | 448                               | Long-Term                  |
| 1 ADR REPS 10 ORD SHS           | 1,380.0000         | 27.2000         | 37,536.00         | 12/09/20                  | 13,869.00                    | 387                               | Long-Term                  |
| SYMBOL: WMMVY                   |                    |                 |                   |                           |                              |                                   |                            |
| <i>Cost Basis</i>               |                    |                 | 68,272.32         |                           |                              | <b>Accrued Dividend: 1,029.41</b> |                            |

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**Investment Detail - Equities** (continued)

| Equities (continued)    | Quantity            | Market Price             | Market Value        | % of<br>Account<br>Assets | Unrealized<br>Gain or (Loss) | Estimated<br>Yield | Estimated<br>Annual Income |
|-------------------------|---------------------|--------------------------|---------------------|---------------------------|------------------------------|--------------------|----------------------------|
|                         | Units Purchased     | Cost Per Share           | Cost Basis          | Acquired                  |                              | Holding Days       | Holding Period             |
| <b>WYNN MACAU LTD F</b> | <b>14,762.0000</b>  | <b>8.08000</b>           | <b>119,276.96</b>   | <b>2%</b>                 | <b>226.23</b>                | <b>N/A</b>         | <b>N/A</b>                 |
| SPONSORED ADR           | 7,653.0000          | 7.9869                   | 61,123.75           | 09/16/21                  | 712.49                       | 106                | Short-Term                 |
| 1 ADR REPS 10 ORD SHS   | 7,109.0000          | 8.1484                   | 57,926.98           | 09/28/21                  | (486.26)                     | 94                 | Short-Term                 |
| SYMBOL: WYNMY           |                     |                          |                     |                           |                              |                    |                            |
| Cost Basis              |                     |                          | 119,050.73          |                           |                              |                    |                            |
| <b>YANDEX N V F</b>     | <b>1,093.0000</b>   | <b>60.50000</b>          | <b>66,126.50</b>    | <b>1%</b>                 | <b>32,143.46</b>             | <b>N/A</b>         | <b>N/A</b>                 |
| CLASS A                 | 335.0000            | 33.6049                  | 11,257.67           | 01/30/19                  | 9,009.83                     | 1066               | Long-Term                  |
| SYMBOL: YNDX            | 758.0000            | 29.9806                  | 22,725.37           | 10/17/19                  | 23,133.63                    | 806                | Long-Term                  |
| Cost Basis              |                     |                          | 33,983.04           |                           |                              |                    |                            |
| <b>Total Equities</b>   | <b>356,879.0000</b> |                          | <b>5,053,360.83</b> | <b>93%</b>                | <b>(418,893.17)</b>          |                    | <b>49,107.61</b>           |
|                         |                     | <b>Total Cost Basis:</b> | <b>5,472,254.00</b> |                           |                              |                    |                            |

**Total Accrued Dividend for Equities: 4,094.39**

Larson Manufacturing Company Employee Profit Sharing Plan  
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**Investment Detail - Exchange Traded Funds**

|                                    | Quantity          | Market Price             | Market Value      | % of<br>Account<br>Assets | Unrealized<br>Gain or (Loss) | Estimated<br>Yield | Estimated<br>Annual<br>Income |
|------------------------------------|-------------------|--------------------------|-------------------|---------------------------|------------------------------|--------------------|-------------------------------|
| Exchange Traded Funds              | Units Purchased   | Cost Per Share           | Cost Basis        | Acquired                  |                              | Holding Days       | Holding Period                |
| <b>ISHARES MSCI INDIA SMALL</b>    | <b>1,947.0000</b> | <b>60.35000</b>          | <b>117,501.45</b> | <b>2%</b>                 | <b>62,110.45</b>             | <b>2.54%</b>       | <b>2,990.41</b>               |
| CAP ETF                            | 946.0000          | 34.8100                  | 32,930.26         | 03/02/20                  | 24,160.84                    | 669                | Long-Term                     |
| SYMBOL: SMIN                       | 1,001.0000        | 22.4383                  | 22,460.74         | 04/02/20                  | 37,949.61                    | 638                | Long-Term                     |
| <i>Cost Basis</i>                  |                   |                          | <i>55,391.00</i>  |                           |                              |                    |                               |
| <b>Total Exchange Traded Funds</b> | <b>1,947.0000</b> |                          | <b>117,501.45</b> | <b>2%</b>                 | <b>62,110.45</b>             |                    | <b>2,990.41</b>               |
|                                    |                   | <i>Total Cost Basis:</i> | <i>55,391.00</i>  |                           |                              |                    |                               |

Larson Manufacturing Company Employee Profit Sharing Plan  
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**Investment Detail - Cash and Bank Sweep**

| <b>Cash</b>       | <b>Starting Balance</b> | <b>Ending Balance</b> | <b>% of Account Assets</b> |
|-------------------|-------------------------|-----------------------|----------------------------|
| Cash              | 0.00                    | 126,905.14            | 16%                        |
| <b>Total Cash</b> | <b>0.00</b>             | <b>126,905.14</b>     | <b>16%</b>                 |

| <b>Bank Sweep</b>                      | <b>Starting Balance</b> | <b>Ending Balance</b> | <b>% of Account Assets</b> |
|----------------------------------------|-------------------------|-----------------------|----------------------------|
| CHARLES SCHWAB BANK                    | 1,182,297.48            | 405,776.61            | 52%                        |
| CHARLES SCHWAB TRUST BANK              | 249,000.00              | 249,000.00            | 32%                        |
| <b>Total Bank Sweep <sup>A,B</sup></b> | <b>1,431,297.48</b>     | <b>654,776.61</b>     | <b>84%</b>                 |

|                                  |  |                   |             |
|----------------------------------|--|-------------------|-------------|
| <b>Total Cash and Bank Sweep</b> |  | <b>781,681.75</b> | <b>100%</b> |
|----------------------------------|--|-------------------|-------------|

*Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only and are derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for making investment decisions. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.*

|                                |                   |
|--------------------------------|-------------------|
| <b>Total Investment Detail</b> | <b>781,681.75</b> |
| <b>Total Account Value</b>     | <b>781,681.75</b> |
| <b>Total Cost Basis</b>        | <b>N/A</b>        |