

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2021 This Form is Open to Public Inspection
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Part I Annual Report Identification Information	
For calendar plan year 2021 or fiscal plan year beginning <u>01/01/2021</u> and ending <u>12/31/2021</u>	
A This return/report is for:	☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	▶ ☐
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.	▶ ☐

Part II Basic Plan Information—enter all requested information					
1a Name of plan <u>CANTEL MEDICAL RETIREMENT SAVINGS PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>004</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>04/01/1990</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>004</u>	1c Effective date of plan <u>04/01/1990</u>	
1b Three-digit plan number (PN) ▶	<u>004</u>				
1c Effective date of plan <u>04/01/1990</u>					
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>CANTEL MEDICAL CORP.</u> <u>14605 28TH AVENUE SOUTH</u> <u>MINNEAPOLIS, MN 55447</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>22-1760285</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>763-553-2474</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>339110</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>22-1760285</u>	2c Plan Sponsor's telephone number <u>763-553-2474</u>	2d Business code (see instructions) <u>339110</u>	
2b Employer Identification Number (EIN) <u>22-1760285</u>					
2c Plan Sponsor's telephone number <u>763-553-2474</u>					
2d Business code (see instructions) <u>339110</u>					

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	10/13/2022	VICKI PSENAK
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
	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

3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN	
		3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN 4d PN	
5 Total number of participants at the beginning of the plan year		5	2593
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).			
a(1) Total number of active participants at the beginning of the plan year.....		6a(1)	1952
a(2) Total number of active participants at the end of the plan year		6a(2)	2571
b Retired or separated participants receiving benefits.....		6b	21
c Other retired or separated participants entitled to future benefits		6c	758
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	3350
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	5
f Total. Add lines 6d and 6e		6f	3355
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	3181
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested		6h	0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....		7	
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2K 2S 2T 2E 2F 2G 2J 3H 3D			
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:			
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)			
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ <u>0</u> A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)	

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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 _____

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

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021		
A Name of plan CANTEL MEDICAL RETIREMENT SAVINGS PLAN	B Three-digit plan number (PN) ▶	004
C Plan sponsor's name as shown on line 2a of Form 5500 CANTEL MEDICAL CORP.	D Employer Identification Number (EIN) 22-1760285	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL
04-2647786

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

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

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
37 60 64 65	RECORDKEEPER	20900	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

STRATEGIC ADVISORS, INC.

04-2654524

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	ADVISOR	14815	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BLKRK HI YLD BD INST - BNY MELLON 301 BELLEVUE PARKWAY WILMINGTON, DE 19809	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
DODGE & COX BALANCED - DST ASSET M 430 W 7TH STREET STE 219432 KANSAS CITY, MO 64105	0.10%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
TRP MID CAP GROWTH - T. ROWE PRICE	0.15%	
52-2269240		

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
UM BEHAVIORAL VAL L - DST ASSET MA 430 W 7TH STREET STE 219432 KANSAS CITY, MO 64105	0.15%

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2021 This Form is Open to Public Inspection.
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan <u>CANTEL MEDICAL RETIREMENT SAVINGS PLAN</u>	B Three-digit plan number (PN) ▶ <u>004</u>	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>CANTEL MEDICAL CORP.</u>	D Employer Identification Number (EIN) <u>22-1760285</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>MIP CL 1</u>		
b Name of sponsor of entity listed in (a): <u>FIDELITY MANAGEMENT TRUST COMPANY</u>		
c EIN-PN <u>04-3022712-024</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>19469425</u>
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

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

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2021 This Form is Open to Public Inspection
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For calendar plan year 2021 or fiscal plan year beginning <u>01/01/2021</u> and ending <u>12/31/2021</u>		
A Name of plan <u>CANTEL MEDICAL RETIREMENT SAVINGS PLAN</u>	B Three-digit plan number (PN) ►	<u>004</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>CANTEL MEDICAL CORP.</u>	D Employer Identification Number (EIN) <u>22-1760285</u>	

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	237305	485246
(2) Participant contributions.....	1b(2)	0	0
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	235295	241797
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	0	0
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	4382651	3727985
(9) Value of interest in common/collective trusts	1c(9)	19891764	19469425
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	217411228	241129521
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	0	0
(15) Other.....	1c(15)	0	0

		(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:		
(1)	Employer securities.....	1d(1) 0	0
(2)	Employer real property.....	1d(2) 0	0
e	Buildings and other property used in plan operation	1e 0	0
f	Total assets (add all amounts in lines 1a through 1e)	1f 242158243	265053974
Liabilities			
g	Benefit claims payable	1g 0	0
h	Operating payables	1h 0	0
i	Acquisition indebtedness.....	1i 0	0
j	Other liabilities.....	1j 0	0
k	Total liabilities (add all amounts in lines 1g through 1j)	1k 0	0
Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l 242158243	265053974

Part II Income and Expense Statement

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

		(a) Amount	(b) Total
a	Contributions:		
(1)	Received or receivable in cash from: (A) Employers	2a(1)(A) 6272902	
	(B) Participants	2a(1)(B) 18645507	
	(C) Others (including rollovers).....	2a(1)(C) 2043932	
(2)	Noncash contributions.....	2a(2) 0	26962341
(3)	Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2)	2a(3)	
b	Earnings on investments:		
(1)	Interest:		267402
(A)	Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A) 819	
(B)	U.S. Government securities	2b(1)(B) 0	
(C)	Corporate debt instruments	2b(1)(C) 0	
(D)	Loans (other than to participants)	2b(1)(D) 0	
(E)	Participant loans.....	2b(1)(E) 266583	
(F)	Other	2b(1)(F) 0	
(G)	Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)	267402
(2)	Dividends: (A) Preferred stock.....	2b(2)(A) 0	20671181
	(B) Common stock	2b(2)(B) 0	
	(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C) 20671181	
(D)	Total dividends. Add lines 2b(2)(A), (B), and (C)	2b(2)(D)	20671181
(3)	Rents	2b(3)	0
(4)	Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A) 0	0
	(B) Aggregate carrying amount (see instructions).....	2b(4)(B) 0	
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)	
(5)	Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A) 0	0
	(B) Other	2b(5)(B) 0	
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)	

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		169595
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		14326263
c Other income.....	2c		0
d Total income. Add all income amounts in column (b) and enter total.....	2d		62396782
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	39489836	
(2) To insurance carriers for the provision of benefits.....	2e(2)	0	
(3) Other.....	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		39489836
f Corrective distributions (see instructions).....	2f		0
g Certain deemed distributions of participant loans (see instructions).....	2g		-24500
h Interest expense.....	2h		0
i Administrative expenses: (1) Professional fees.....	2i(1)	0	
(2) Contract administrator fees.....	2i(2)	0	
(3) Investment advisory and management fees.....	2i(3)	14815	
(4) Other.....	2i(4)	20900	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		35715
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		39501051
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		22895731
l Transfers of assets:			
(1) To this plan.....	2l(1)		0
(2) From this plan.....	2l(2)		0

Part III Accountant's Opinion

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

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

(1) ☒ 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: BOBER MARKEY FEDOROVICH & COMPANY

(2) EIN: 34-1523030

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		23394

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)			
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)			
4d		X	
e Was this plan covered by a fidelity bond?	X		2000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)			
4j		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
4k		X	
l Has the plan failed to provide any benefit when due under the plan?			
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n		X	
5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?..... ☐ Yes ☒ No If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.			
5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)			
5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)	
5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.			

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2021 This Form is Open to Public Inspection.
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan CANTEL MEDICAL RETIREMENT SAVINGS PLAN	B Three-digit plan number (PN) ▶ 004
C Plan sponsor's name as shown on line 2a of Form 5500 CANTEL MEDICAL CORP.	D Employer Identification Number (EIN) 22-1760285

Part I	Distributions
--------	---------------

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

1	Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	
2	Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 04-6568107		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.			
3	Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	

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

4	Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?	☐ Yes	☐ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.				
5	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6	a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a		
	b Enter the amount contributed by the employer to the plan for this plan year	6b		
	c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c		
If you completed line 6c, skip lines 8 and 9.				
7	Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☐ N/A
8	If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?	☐ Yes	☐ No	☐ N/A

Part III	Amendments
----------	------------

9	If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....	☐ Increase	☐ Decrease	☐ Both	☐ No
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Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
---------	--

10	Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11	a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
	b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12	Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

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

Schedule R (Form 5500) 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 _____

CANTEL MEDICAL RETIREMENT SAVINGS PLAN

FINANCIAL STATEMENTS AND
SUPPLEMENTARY INFORMATION

December 31, 2021 and 2020

CANTEL MEDICAL RETIREMENT SAVINGS PLAN
ANNUAL REPORT INDEX
December 31, 2021 and 2020

The following financial statements and supplementary information of the Cantel Medical Retirement Savings Plan are included herewith:

- Statements of Net Assets Available for Benefits as of December 31, 2021 and 2020;
- Statement of Changes in Net Assets Available for Benefits for the year ended December 31, 2021;
- Notes to Financial Statements.

The following supplemental schedules of Cantel Medical Retirement Savings included in the Annual Report of the Plan on Form 5500 filed with the Department of Labor as of December 31, 2021 are included herewith:

- Schedule H, Line 4a – Schedule of Delinquent Participant Contributions
- Schedule H, Line 4i - Schedule of Assets (Held at End of Year).

All other supplemental schedules and notes for which provision is made in the applicable rules and regulations of the Department of Labor are not required under the related instructions or are inapplicable and, therefore, have been omitted.

CANTEL MEDICAL RETIREMENT SAVINGS PLAN

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INDEPENDENT AUDITORS' REPORT

To the Plan Administrator and Participants of
Cantel Medical Retirement Savings Plan
Little Falls, New Jersey

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

We have performed an audit of the financial statements of Cantel Medical Retirement Savings Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), as permitted by ERISA Section 103(a)(3)(C) ("ERISA Section 103(a)(3)(C) audit"). The financial statements comprise the statement of net assets available for benefits as of December 31, 2021, and the related statement of changes in net assets available for benefits for the year then ended, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audit of the 2021 financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audit need not extend to any statements or information related to assets held for investment of the plan ("investment information") by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA ("qualified institution").

Management has obtained a certification from a qualified institution as of December 31, 2021, and for the year then ended, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion on the 2021 Financial Statements

In our opinion, based on our audit and on the procedures performed as described in the Auditors' Responsibilities for the Audit of the 2021 Financial Statements section:

- the amounts and disclosures in the accompanying 2021 financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- the information in the accompanying 2021 financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion on the 2021 Financial Statements

We conducted our audit in accordance with auditing standards generally accepted in the United States of America ("GAAS"). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the 2021 Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the 2021 Financial Statements

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

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

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

Auditors' Responsibilities for the Audit of the 2021 Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with 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, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users made on the basis of these 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 controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal controls. Accordingly, no such opinion is expressed.

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

Our audit did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the 2021 financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

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

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

Other Matter — 2021 Supplemental Schedules Required by ERISA

The supplemental schedules of Schedule H, Line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2021 and Schedule H, Line 4a – Schedule of Delinquent Participant Contributions for the year ended December 31, 2021 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

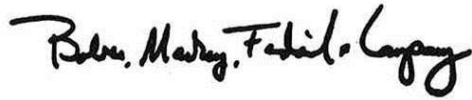
In our opinion:

- the form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

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

Auditors' Report on the 2020 Financial Statements

We were engaged to audit the 2020 financial statements of the Cantel Medical Retirement Savings Plan. As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA, the plan administrator instructed us not to perform and we did not perform any auditing procedures with respect to the information certified by a qualified institution. In our report dated October 14, 2021, we indicated that (a) because of the significance of the information we did not audit, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion and accordingly, we did not express an opinion on the 2020 financial statements, and (b) the form and content of the information included in the 2020 financial statements other than that derived from the certified information were presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

A handwritten signature in black ink, appearing to read "Robert Markey".

BOBER, MARKEY, FEDOROVICH & COMPANY
Cleveland, Ohio

October 12, 2022

CANTEL MEDICAL RETIREMENT SAVINGS PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
December 31, 2021 and 2020

	<u>2021</u>	<u>2020</u>
ASSETS		
Investments at fair value:		
Participant directed investments	\$ 260,840,743	\$ 237,538,287
Receivables:		
Employer contributions	485,246	237,305
Notes receivable from participants	<u>3,727,985</u>	<u>4,382,651</u>
TOTAL ASSETS	<u>265,053,974</u>	<u>242,158,243</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 265,053,974</u></u>	<u><u>\$ 242,158,243</u></u>

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

CANTEL MEDICAL RETIREMENT SAVINGS PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
For the Year Ended December 31, 2021

	<u>2021</u>
ADDITIONS TO NET ASSETS ATTRIBUTABLE TO:	
Investment income	
Dividend income and interest	\$ 20,841,595
Net Appreciation in fair value of investments	<u>14,326,263</u>
Net investment income	<u>35,167,858</u>
Contributions	
Participant contributions	18,645,507
Employer matching contributions	6,272,902
Rollover deposits from other plans	<u>2,043,932</u>
Total contributions	<u>26,962,341</u>
Interest income on notes receivable from participants	<u>266,583</u>
 TOTAL ADDITIONS	 62,396,782
DEDUCTIONS FROM NET ASSETS ATTRIBUTABLE TO:	
Benefits paid to participants	39,465,336
Administrative expenses	<u>35,715</u>
TOTAL DEDUCTIONS	<u>39,501,051</u>
 NET INCREASE	 22,895,731
NET ASSETS AVAILABLE FOR BENEFITS	
BEGINNING OF THE YEAR	242,158,243
END OF THE YEAR	<u><u>\$ 265,053,974</u></u>

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

CANTEL MEDICAL RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2021 and 2020

1. Description of the Plan

The following description of the Cintel Medical Retirement Savings Plan (“the Plan”) provides only general information about the Plan’s provisions. Cintel Medical Corp. (“the Company” or “Plan Sponsor”) is the plan sponsor. Participants should refer to the Plan document for a more complete description of the Plan’s provisions, copies of which may be obtained from the Plan Sponsor.

General

The Plan is a contributory defined contribution plan covering all eligible employees of the Company. Employees are eligible to participate in the Plan on their hire date and are automatically enrolled at 6% (employees hired on or before August 1, 2019 were automatically enrolled at 3%), unless they opt out of the Plan. In addition, all auto-enrolled participants will have their deferral percentage increased automatically by 1% on the anniversary of their hire date up to 15% (employees hired on or before January 1, 2018 have their increase each February 1st), unless they opt out of the auto-increase of the Plan. Certain employees are not eligible if employed under a collective bargaining agreement with a labor union unless that agreement expressly provides for the employee’s coverage under the Plan. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (“ERISA”).

Administration

The Company administers the Plan and Fidelity Management Trust Company (“Fidelity”) is the Trustee and custodian for the Plan for the years ended December 31, 2021 and 2020.

Contributions

Eligible participants may contribute 1% to 75% of pretax annual compensation, as defined by the Plan. Individual participant contributions in any calendar year may not exceed the maximum amount of income that may be deferred as specified in the Internal Revenue Code (“the Code”) (\$19,500 for 2021). Participants who have attained age 50 before the end of the year are eligible to make catch-up contributions (\$6,500 for 2021). The Company may contribute a discretionary match on these participant contributions upon meeting eligibility requirements and enrolling in the Plan. For plan year 2021, the Company made a discretionary match of 50% of the first 6% of base compensation that a participant contributes to the Plan. Participants may also contribute amounts representing distributions from other qualified defined benefit or contribution plans (rollovers).

Additional discretionary amounts may be contributed by the Company to the Plan each year based upon the financial performance of the Company at the option of the Company’s Board of Directors. The Company is not required to make a discretionary contribution in any plan year. Contributions are subject to certain limitations. For plan year 2021, there were no discretionary contributions made by the Company.

CANTEL MEDICAL RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2021 and 2020

Participant Accounts

Each participant's account is credited with the participant's contributions and the Company's discretionary matching contributions, other discretionary contributions and allocations of plan earnings and losses and is charged with an allocation of administrative expenses. Plan earnings are allocated based on the participants' share of net earnings or losses of their respective elected investment options. Allocations of administrative expenses are based on the participants' account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting

Participants are immediately vested in their contributions and Company matching contributions plus actual earnings thereon. Vesting in the Company's discretionary contributions, plus actual earnings thereon, is based upon years of continuous service. A participant vests 33% after one year, 66% after two years, and 100% after three years. A participant is fully vested after three years of service, upon retirement at age 65, or upon death or disability.

Investment Options

Upon enrollment in the Plan, a participant may direct their contributions and Company contributions in any of the Plan's investment options. If a participant does not direct their investments, their account is invested in accordance with the default investment alternatives established by the Plan.

Participant Loans

Participants may borrow from their account balance a minimum of \$1,000, up to a maximum equal to the lesser of \$50,000 or 50% of their vested account balance. The loans are collateralized by the vested balance in the participants' accounts and bear interest at the prime interest rate. Principal and interest are paid ratably through monthly payroll deductions. Loan terms range from one to five years, or up to ten years for the purchase of a primary residence. Loans that were transferred in as part of the plan merger (see Note 7) have loan terms ranging from one to five years, or up to thirty years for the purchase of a primary residence. Interest rates on the loans ranged from 3.25% to 9.00% at December 31, 2021 and 2020, with maturities on various dates through 2050.

Payment of Benefits

Upon termination of service, death, disability, or normal or early retirement age, a participant with an account balance exceeding \$5,000 may elect to remain in the Plan, or to receive either a lump-sum amount equal to the value of the vested balance in the participant's account, or annual or more frequent installments of as nearly equal amounts as may be conveniently determined, but in no event less than the minimum distribution required under Section 401(a)(9) of the Code. If a participant's account balance is at least \$1,000 but not more than \$5,000, the participant's vested account balance will be rolled over into an individual retirement account

CANTEL MEDICAL RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2021 and 2020

established by the Plan if the Participant does not elect, within time frames established by the Company, to receive a lump-sum cash distribution or to make a direct rollover to another eligible retirement plan. The Plan provides for automatic lump-sum distribution for participants who terminate employment with a vested account balance of less than \$1,000.

Corrective Distributions Payable to Participants

The Plan is required to refund contributions received in excess of the Code's limits. The distributions are recorded as a liability in the Statements of Net Assets Available for Benefits. At December 31, 2021 and 2020, the Plan had no corrective distributions payable to participants.

Forfeited Accounts

Upon termination of service, any non-vested portion of the participant's account balance will be forfeited. Forfeitures of terminated participants may be applied against administrative expenses or company contributions. Unallocated forfeiture balances as of December 31, 2021 and 2020, were \$74,412 and \$67,818, respectively. \$3,087 of forfeitures were used to reduce administrative expenses or Company contributions during the year ended December 31, 2021.

Coronavirus Aid, Relief and Economic Security (CARES) Act Provisions

On March 11, 2020, the World Health organization declared the COVID-19 outbreak a global pandemic. Following this declaration, the U.S. Federal government passed the "Coronavirus Aid, Relief, and Economic Security ("CARES") Act" on March 27, 2020. The CARES Act allowed eligible plan participants to request penalty-free distributions of up to \$100,000 before December 31, 2020 for qualifying reasons associated with the COVID-19 pandemic, permitted plan sponsors to increase the limit for plan loans, permitted suspension of loan payments due through December 31, 2020, and permitted individuals to stop receiving 2020 required minimum distributions. The Plan implemented these provisions during 2020.

Freezing of Plan

Effective December 31, 2021, the Plan was frozen to new participants and current participants became 100% vested in their accounts in the Plan.

2. Summary of Significant Accounting Policies

Basis of Accounting

The financial statements of the Plan are prepared under the accrual method of accounting in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP").

CANTEL MEDICAL RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2021 and 2020

Use of Estimates

The preparation of the Plan's financial statements in conformity with U.S. GAAP requires management to make estimates that affect the amounts reported in the financial statements and accompanying notes and supplemental schedules. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

The Plan's investments are stated at fair value. Fair value is defined as 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 and exit price (see Note 4).

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.

Payment of Benefits

Benefits are recorded when paid.

Notes Receivable from Participants

Notes receivable from participants represent participant loans that are recorded at their unpaid principal balance plus any accrued but unpaid interest. Interest income on notes receivable from participants is recorded when it is earned. Related fees are recorded as administrative expenses and are expensed when they are incurred. No allowance for credit losses has been recorded as of December 31, 2021 and 2020. If a participant ceases to make loan repayments and the plan administrator deems the participant loan to be a distribution, the participant loan balance is reduced and a benefit payment is recorded.

Administrative Expenses

Administrative expenses of the Plan are paid by the Plan or the Plan sponsor, as provided in the Plan document. Participants pay administrative costs for loans, distributions and qualified domestic relation orders.

All investment management and transaction fees directly related to the Plan investments are paid by the Plan. Management fees and operating expenses charged to the Plan for investments are deducted from income earned on a daily basis and are not separately reflected. Consequently, investment management fees and operating expenses are reflected as a reduction of investment return for such investments.

CANTEL MEDICAL RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2021 and 2020

Plan Termination

Although it has no intention to do so, the Company may elect to terminate the Plan at any time, by action of its Board of Directors. In the event the Company elects to terminate the Plan, all participant account balances become fully vested, and assets will be distributed in accordance with the Plan document and ERISA.

3. Information Certified by the Trustees

The following is a summary of the unaudited information regarding the Plan as of December 31, 2021 and 2020, and for the year ended December 31, 2021, included in the Plan's financial statements and supplemental schedules, that was prepared by or derived from the information prepared by Fidelity, the trustee of the Plan as of December 31, 2021 and 2020, and for the year ended December 31, 2021, and furnished to the Plan administrator. The Plan administrator has obtained certifications from the trustee that such information is complete and accurate.

	As of December 31	
	2021	2020
Statements of Net Assets Available for Benefits		
Investments at fair value –		
Participant directed investments	\$ 260,840,743	\$ 237,538,287
Notes receivable from participants	3,727,985	4,382,651
	Year Ended	
	December 31, 2021	
Statement of Changes in Net Assets Available for Benefits		
Net appreciation in fair value of investments	\$ 14,326,263	
Dividend income	20,841,595	
Interest income on notes receivable from participants	266,583	

Supplemental schedule: All investment balances and information included in the supplemental Schedule of Assets (Held at End of Year).

Note 4: All investment balances and investment information, excluding the level of investments in Note 4, Fair Value Measurements.

CANTEL MEDICAL RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2021 and 2020

4. Fair Value Measurements

ASC 820 describes three levels of inputs that may be used to measure fair value:

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

Level 2 – Quoted prices in markets that are not considered to be active or similar financial instruments for which all significant inputs are observable, either directly or indirectly.

Level 3 – Valuations are observed from unobservable inputs that are supported by little or no market activity and that are significant to the fair value of the assets or liabilities.

A financial instrument's level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. The following tables set forth by level within the fair value hierarchy of the Plan's investment assets and investment liabilities at fair value. As required by ASC 820, assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement.

Asset Valuation Techniques — Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs. The following is a description of the valuation methodologies used for assets measured at fair value.

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

The money market fund invests the fund's total assets in cash or U.S. government securities. The fund is an investment vehicle valued using \$1 for the net asset value ("NAV") and is stated at fair value based on the fund's underlying assets, as reported by the Trustee.

Collective investment funds are valued at the NAV of units of a bank collective trust. The NAV as provided by the trustee, is used as a practical expedient to estimate fair value. The NAV is based on the value of the underlying assets owned by the fund, minus its liabilities, and then divided by the number of shares outstanding. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported net asset value. Participant transactions (purchased and sales) may occur daily. Were the Plan to initiate a full redemption of the collective trust, the investment advisor reserves the right to temporarily delay withdrawal from the trust in order to ensure that securities liquidations will be carried out in an orderly business manner.

CANTEL MEDICAL RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2021 and 2020

The following table sets forth by level within the fair value hierarchy a summary of the Plan's investments measured at fair value at December 31, 2021:

	Level 1	Level 2	Level 3	Total
Mutual Funds	\$ 241,129,521	\$ -	\$ -	\$ 241,129,521
Money Market Funds	241,797	-	-	241,797
Total Assets in the Fair Value Hierarchy	<u>\$ 241,371,318</u>	<u>\$ -</u>	<u>\$ -</u>	<u>241,371,318</u>
Investments measured at Net Asset Value:				
Collective investment funds				19,469,425
Total Investments at Fair Value				<u>\$ 260,840,743</u>

The following table sets forth by level within the fair value hierarchy a summary of the Plan's investments measured at fair value at December 31, 2020:

	Level 1	Level 2	Level 3	Total
Mutual Funds	\$ 217,411,228	\$ -	\$ -	\$ 217,411,228
Money Market Funds	235,295	-	-	235,295
Total Assets in the Fair Value Hierarchy	<u>\$ 217,646,523</u>	<u>\$ -</u>	<u>\$ -</u>	<u>217,646,523</u>
Investments measured at Net Asset Value:				
Collective investment funds				19,891,764
Total Investments at Fair Value				<u>\$ 237,538,287</u>

At December 31, 2021 and 2020, the investments measured at NAV as a practical expedient includes a collective investment fund that is designed to preserve the principal investment while earning a level of interest income that is consistent with principal preservation. This fund is primarily invested in investment contracts issued by insurance companies and other financial institutions, fixed income securities and money market funds. Participant-directed redemptions have no significant restrictions on redemptions, which occur at net asset value following the 12-month notice period. There were no unfunded commitments to the collective investment fund at December 31, 2021 and 2020.

CANTEL MEDICAL RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2021 and 2020

5. Income Tax Status

The underlying volume submitter plan has received an advisory letter from the Internal Revenue Service ("IRS") dated June 30, 2020, stating that the form of the plan is qualified under Section 401 of the Code and, therefore, the related trust is tax-exempt. In accordance with Revenue Procedures 2016-6 and 2015-36, the Company has determined that it is eligible to, and has chosen to, rely on the current IRS volume submitter advisory letter. Once qualified, the Plan is required to operate in conformity with the Code to maintain its qualified status. The Plan administrator believes the Plan is being operated in compliance with the applicable requirements of the Code and, therefore, believes the Plan is qualified and the related trust is tax-exempt.

U.S. GAAP requires plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would be sustained upon examination by the IRS. Plan management has analyzed the tax positions taken by the Plan and has concluded that there are no uncertain positions taken or expected to be taken. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

6. Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks, such as interest rate risk, market risk 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 the participants' account balances and the amounts reported in the financial statements.

7. Plan Mergers

Effective December 31, 2020, the assets of the Hu-Friedy 401(k) Retirement Plan, a subsidiary of the Plan Sponsor, were merged into the Plan. Employees of Hu-Friedy began participating in the Plan effective January 1, 2021.

8. Nonexempt Party-in-Interest Transactions

The Company remitted participant contributions of \$23,394 during the year ended December 31, 2020 to the Trustee later than required by the Department of Labor regulation 2510.3-102. For the amounts related to the year ended December 31, 2020, the Company filed Form 5330 with the IRS and paid the required excise tax on the transaction. In addition, participant accounts were credited with the amount of investment income that would have been earned had the participant contribution been remitted on a timely basis.

CANTEL MEDICAL RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2021 and 2020

9. Related-Party and Party-in-Interest Transactions

The Plan holds units of a collective investment fund, a money market fund and several mutual funds managed by Fidelity, the trustee of the Plan. These transactions qualify as party-in-interest transactions; however, they are exempt from the prohibited transaction rules under ERISA.

Fidelity provides certain administrative services to the Plan pursuant to an agreement between the Company and Fidelity. Fidelity receives revenue from mutual funds and collective trust fund services providers for services Fidelity provides to the funds. This revenue is used to offset certain amounts owed to Fidelity for its administrative services provided to the Plan.

If the revenue received by Fidelity from such mutual fund or collective trust fund service providers exceeds the amount owed under the agreement, Fidelity remits the excess to the Plan's trust on a quarterly basis. Such amounts may be applied to pay Plan administrative expenses or allocated to the accounts of participants. As of December 31, 2021 and 2020, the Company had \$243,188 and \$242,533, respectively, of excess amounts. The Plan or the Company may make a payment to Fidelity for administrative expenses not covered by sharing of the excess revenue. During the year ended December 31, 2021, the Company did not use any excess amounts to pay for Plan administrative expenses or to allocate to the accounts of participants.

The Plan issues loans to participants, which are secured by the vested balances in the participants' accounts.

10. Subsequent Events

The Plan has evaluated subsequent events after the balance sheet date of December 31, 2021, through October 12, 2022, the date the financial statements were available to be issued.

CANTEL MEDICAL RETIREMENT SAVINGS PLAN
SCHEDULE H, Line 4a - SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
EMPLOYER NO. 22-1760285
PLAN NO. 004
For the Year Ended December 31, 2021

Participant Contributions Transferred Late to Plan		Total that Constitute Nonexempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51	
Check here if Late Participant Loan Repayments are included: ☒		Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP		
\$	23,394	\$ -	\$ 23,394	\$ -	\$ -	

CANTEL MEDICAL RETIREMENT SAVINGS PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2021
EMPLOYER NO. 22-1760285
PLAN NO. 004

(a)	(b)	(c)	(d)	(e)
	Identity of Issues, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity	Cost	Current Value
	MUTUAL FUNDS			
	BlackRock High Yield Bond Portfolio	Mutual Fund	**	\$ 4,676,571
	Dodge & Cox Balanced Fund	Mutual Fund	**	8,232,606
	The Hartford International Opportunities Fund Class R6	Mutual Fund	**	11,150,942
	MFS Value R6	Mutual Fund	**	9,116,278
	T. Rowe Price Mid Cap Growth Fund	Mutual Fund	**	11,659,654
	Vanguard GNMA Fund	Mutual Fund	**	4,926,935
	Undiscovered Managers Behavioral Value Fund	Mutual Fund	**	4,741,908
*	Fidelity 500 Index Fund	Mutual Fund	**	27,835,031
*	Fidelity Real Estate Index Fund	Mutual Fund	**	789,297
*	Fidelity Extended Market Index Fund	Mutual Fund	**	2,412,815
*	Fidelity Total Bond K6 Fund	Mutual Fund	**	5,759,229
*	Fidelity Blue Chip Growth K6 Fund	Mutual Fund	**	35,163,684
*	Fidelity Small Cap Growth K6 Fund	Mutual Fund	**	11,825,690
*	Fidelity Freedom 2005 K6 Fund	Mutual Fund	**	115,352
*	Fidelity Freedom 2010 K6 Fund	Mutual Fund	**	587,456
*	Fidelity Freedom 2015 K6 Fund	Mutual Fund	**	942,618
*	Fidelity Freedom 2020 K6 Fund	Mutual Fund	**	9,317,472
*	Fidelity Freedom 2025 K6 Fund	Mutual Fund	**	7,716,221
*	Fidelity Freedom 2030 K6 Fund	Mutual Fund	**	25,603,164
*	Fidelity Freedom 2035 K6 Fund	Mutual Fund	**	8,814,616
*	Fidelity Freedom 2040 K6 Fund	Mutual Fund	**	21,709,207
*	Fidelity Freedom 2045 K6 Fund	Mutual Fund	**	6,323,835
*	Fidelity Freedom 2050 K6 Fund	Mutual Fund	**	12,761,535
*	Fidelity Freedom 2055 K6 Fund	Mutual Fund	**	4,751,377
*	Fidelity Freedom 2060 K6 Fund	Mutual Fund	**	3,456,727
*	Fidelity Freedom 2065 K6 Fund	Mutual Fund	**	385,189
*	Fidelity Freedom Income K6 Fund	Mutual Fund	**	354,112
	TOTAL MUTUAL FUNDS			241,129,521
	MONEY MARKET FUNDS			
*	Fidelity Government Money Market Fund	Money Market Fund	**	241,797
	COLLECTIVE INVESTMENT FUNDS			
*	Fidelity Managed Income Portfolio Class I	Collective Investment Fund	**	19,469,425
		Participant loans (varying maturity dates through 2050 with interest rates ranging from 3.25% to 9.00%)		3,727,985
	NOTES RECEIVABLE FROM PARTICIPANTS			3,727,985
				\$ 264,568,728

* Represents a party-in-interest, as defined by ERISA

** Information not required pursuant to Form 5500 for participant-directed funds.

CANTEL MEDICAL RETIREMENT SAVINGS PLAN

FINANCIAL STATEMENTS AND
SUPPLEMENTARY INFORMATION

December 31, 2021 and 2020

CANTEL MEDICAL RETIREMENT SAVINGS PLAN
ANNUAL REPORT INDEX
December 31, 2021 and 2020

The following financial statements and supplementary information of the Cantel Medical Retirement Savings Plan are included herewith:

- Statements of Net Assets Available for Benefits as of December 31, 2021 and 2020;
- Statement of Changes in Net Assets Available for Benefits for the year ended December 31, 2021;
- Notes to Financial Statements.

The following supplemental schedules of Cantel Medical Retirement Savings included in the Annual Report of the Plan on Form 5500 filed with the Department of Labor as of December 31, 2021 are included herewith:

- Schedule H, Line 4a – Schedule of Delinquent Participant Contributions
- Schedule H, Line 4i - Schedule of Assets (Held at End of Year).

All other supplemental schedules and notes for which provision is made in the applicable rules and regulations of the Department of Labor are not required under the related instructions or are inapplicable and, therefore, have been omitted.

CANTEL MEDICAL RETIREMENT SAVINGS PLAN

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INDEPENDENT AUDITORS' REPORT

To the Plan Administrator and Participants of
Cantel Medical Retirement Savings Plan
Little Falls, New Jersey

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

We have performed an audit of the financial statements of Cantel Medical Retirement Savings Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), as permitted by ERISA Section 103(a)(3)(C) ("ERISA Section 103(a)(3)(C) audit"). The financial statements comprise the statement of net assets available for benefits as of December 31, 2021, and the related statement of changes in net assets available for benefits for the year then ended, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audit of the 2021 financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audit need not extend to any statements or information related to assets held for investment of the plan ("investment information") by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA ("qualified institution").

Management has obtained a certification from a qualified institution as of December 31, 2021, and for the year then ended, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion on the 2021 Financial Statements

In our opinion, based on our audit and on the procedures performed as described in the Auditors' Responsibilities for the Audit of the 2021 Financial Statements section:

- the amounts and disclosures in the accompanying 2021 financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- the information in the accompanying 2021 financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion on the 2021 Financial Statements

We conducted our audit in accordance with auditing standards generally accepted in the United States of America ("GAAS"). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the 2021 Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the 2021 Financial Statements

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

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

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

Auditors' Responsibilities for the Audit of the 2021 Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with 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, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users made on the basis of these 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 controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal controls. Accordingly, no such opinion is expressed.

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

Our audit did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the 2021 financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

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

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

Other Matter — 2021 Supplemental Schedules Required by ERISA

The supplemental schedules of Schedule H, Line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2021 and Schedule H, Line 4a – Schedule of Delinquent Participant Contributions for the year ended December 31, 2021 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

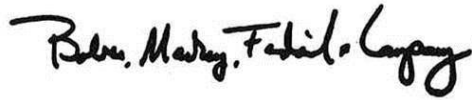
In our opinion:

- the form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

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

Auditors' Report on the 2020 Financial Statements

We were engaged to audit the 2020 financial statements of the Cantel Medical Retirement Savings Plan. As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA, the plan administrator instructed us not to perform and we did not perform any auditing procedures with respect to the information certified by a qualified institution. In our report dated October 14, 2021, we indicated that (a) because of the significance of the information we did not audit, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion and accordingly, we did not express an opinion on the 2020 financial statements, and (b) the form and content of the information included in the 2020 financial statements other than that derived from the certified information were presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

A handwritten signature in black ink, appearing to read "Robert Markey".

BOBER, MARKEY, FEDOROVICH & COMPANY
Cleveland, Ohio

October 12, 2022

CANTEL MEDICAL RETIREMENT SAVINGS PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
December 31, 2021 and 2020

	<u>2021</u>	<u>2020</u>
ASSETS		
Investments at fair value:		
Participant directed investments	\$ 260,840,743	\$ 237,538,287
Receivables:		
Employer contributions	485,246	237,305
Notes receivable from participants	<u>3,727,985</u>	<u>4,382,651</u>
TOTAL ASSETS	<u>265,053,974</u>	<u>242,158,243</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 265,053,974</u></u>	<u><u>\$ 242,158,243</u></u>

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

CANTEL MEDICAL RETIREMENT SAVINGS PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
For the Year Ended December 31, 2021

	<u>2021</u>
ADDITIONS TO NET ASSETS ATTRIBUTABLE TO:	
Investment income	
Dividend income and interest	\$ 20,841,595
Net Appreciation in fair value of investments	<u>14,326,263</u>
Net investment income	<u>35,167,858</u>
Contributions	
Participant contributions	18,645,507
Employer matching contributions	6,272,902
Rollover deposits from other plans	<u>2,043,932</u>
Total contributions	<u>26,962,341</u>
Interest income on notes receivable from participants	<u>266,583</u>
 TOTAL ADDITIONS	 62,396,782
DEDUCTIONS FROM NET ASSETS ATTRIBUTABLE TO:	
Benefits paid to participants	39,465,336
Administrative expenses	<u>35,715</u>
TOTAL DEDUCTIONS	<u>39,501,051</u>
 NET INCREASE	 22,895,731
NET ASSETS AVAILABLE FOR BENEFITS	
BEGINNING OF THE YEAR	242,158,243
END OF THE YEAR	<u><u>\$ 265,053,974</u></u>

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

CANTEL MEDICAL RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2021 and 2020

1. Description of the Plan

The following description of the Cantel Medical Retirement Savings Plan (“the Plan”) provides only general information about the Plan’s provisions. Cantel Medical Corp. (“the Company” or “Plan Sponsor”) is the plan sponsor. Participants should refer to the Plan document for a more complete description of the Plan’s provisions, copies of which may be obtained from the Plan Sponsor.

General

The Plan is a contributory defined contribution plan covering all eligible employees of the Company. Employees are eligible to participate in the Plan on their hire date and are automatically enrolled at 6% (employees hired on or before August 1, 2019 were automatically enrolled at 3%), unless they opt out of the Plan. In addition, all auto-enrolled participants will have their deferral percentage increased automatically by 1% on the anniversary of their hire date up to 15% (employees hired on or before January 1, 2018 have their increase each February 1st), unless they opt out of the auto-increase of the Plan. Certain employees are not eligible if employed under a collective bargaining agreement with a labor union unless that agreement expressly provides for the employee’s coverage under the Plan. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (“ERISA”).

Administration

The Company administers the Plan and Fidelity Management Trust Company (“Fidelity”) is the Trustee and custodian for the Plan for the years ended December 31, 2021 and 2020.

Contributions

Eligible participants may contribute 1% to 75% of pretax annual compensation, as defined by the Plan. Individual participant contributions in any calendar year may not exceed the maximum amount of income that may be deferred as specified in the Internal Revenue Code (“the Code”) (\$19,500 for 2021). Participants who have attained age 50 before the end of the year are eligible to make catch-up contributions (\$6,500 for 2021). The Company may contribute a discretionary match on these participant contributions upon meeting eligibility requirements and enrolling in the Plan. For plan year 2021, the Company made a discretionary match of 50% of the first 6% of base compensation that a participant contributes to the Plan. Participants may also contribute amounts representing distributions from other qualified defined benefit or contribution plans (rollovers).

Additional discretionary amounts may be contributed by the Company to the Plan each year based upon the financial performance of the Company at the option of the Company’s Board of Directors. The Company is not required to make a discretionary contribution in any plan year. Contributions are subject to certain limitations. For plan year 2021, there were no discretionary contributions made by the Company.

CANTEL MEDICAL RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2021 and 2020

Participant Accounts

Each participant's account is credited with the participant's contributions and the Company's discretionary matching contributions, other discretionary contributions and allocations of plan earnings and losses and is charged with an allocation of administrative expenses. Plan earnings are allocated based on the participants' share of net earnings or losses of their respective elected investment options. Allocations of administrative expenses are based on the participants' account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting

Participants are immediately vested in their contributions and Company matching contributions plus actual earnings thereon. Vesting in the Company's discretionary contributions, plus actual earnings thereon, is based upon years of continuous service. A participant vests 33% after one year, 66% after two years, and 100% after three years. A participant is fully vested after three years of service, upon retirement at age 65, or upon death or disability.

Investment Options

Upon enrollment in the Plan, a participant may direct their contributions and Company contributions in any of the Plan's investment options. If a participant does not direct their investments, their account is invested in accordance with the default investment alternatives established by the Plan.

Participant Loans

Participants may borrow from their account balance a minimum of \$1,000, up to a maximum equal to the lesser of \$50,000 or 50% of their vested account balance. The loans are collateralized by the vested balance in the participants' accounts and bear interest at the prime interest rate. Principal and interest are paid ratably through monthly payroll deductions. Loan terms range from one to five years, or up to ten years for the purchase of a primary residence. Loans that were transferred in as part of the plan merger (see Note 7) have loan terms ranging from one to five years, or up to thirty years for the purchase of a primary residence. Interest rates on the loans ranged from 3.25% to 9.00% at December 31, 2021 and 2020, with maturities on various dates through 2050.

Payment of Benefits

Upon termination of service, death, disability, or normal or early retirement age, a participant with an account balance exceeding \$5,000 may elect to remain in the Plan, or to receive either a lump-sum amount equal to the value of the vested balance in the participant's account, or annual or more frequent installments of as nearly equal amounts as may be conveniently determined, but in no event less than the minimum distribution required under Section 401(a)(9) of the Code. If a participant's account balance is at least \$1,000 but not more than \$5,000, the participant's vested account balance will be rolled over into an individual retirement account

CANTEL MEDICAL RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2021 and 2020

established by the Plan if the Participant does not elect, within time frames established by the Company, to receive a lump-sum cash distribution or to make a direct rollover to another eligible retirement plan. The Plan provides for automatic lump-sum distribution for participants who terminate employment with a vested account balance of less than \$1,000.

Corrective Distributions Payable to Participants

The Plan is required to refund contributions received in excess of the Code's limits. The distributions are recorded as a liability in the Statements of Net Assets Available for Benefits. At December 31, 2021 and 2020, the Plan had no corrective distributions payable to participants.

Forfeited Accounts

Upon termination of service, any non-vested portion of the participant's account balance will be forfeited. Forfeitures of terminated participants may be applied against administrative expenses or company contributions. Unallocated forfeiture balances as of December 31, 2021 and 2020, were \$74,412 and \$67,818, respectively. \$3,087 of forfeitures were used to reduce administrative expenses or Company contributions during the year ended December 31, 2021.

Coronavirus Aid, Relief and Economic Security (CARES) Act Provisions

On March 11, 2020, the World Health organization declared the COVID-19 outbreak a global pandemic. Following this declaration, the U.S. Federal government passed the "Coronavirus Aid, Relief, and Economic Security ("CARES") Act" on March 27, 2020. The CARES Act allowed eligible plan participants to request penalty-free distributions of up to \$100,000 before December 31, 2020 for qualifying reasons associated with the COVID-19 pandemic, permitted plan sponsors to increase the limit for plan loans, permitted suspension of loan payments due through December 31, 2020, and permitted individuals to stop receiving 2020 required minimum distributions. The Plan implemented these provisions during 2020.

Freezing of Plan

Effective December 31, 2021, the Plan was frozen to new participants and current participants became 100% vested in their accounts in the Plan.

2. Summary of Significant Accounting Policies

Basis of Accounting

The financial statements of the Plan are prepared under the accrual method of accounting in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP").

CANTEL MEDICAL RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2021 and 2020

Use of Estimates

The preparation of the Plan's financial statements in conformity with U.S. GAAP requires management to make estimates that affect the amounts reported in the financial statements and accompanying notes and supplemental schedules. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

The Plan's investments are stated at fair value. Fair value is defined as 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 and exit price (see Note 4).

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.

Payment of Benefits

Benefits are recorded when paid.

Notes Receivable from Participants

Notes receivable from participants represent participant loans that are recorded at their unpaid principal balance plus any accrued but unpaid interest. Interest income on notes receivable from participants is recorded when it is earned. Related fees are recorded as administrative expenses and are expensed when they are incurred. No allowance for credit losses has been recorded as of December 31, 2021 and 2020. If a participant ceases to make loan repayments and the plan administrator deems the participant loan to be a distribution, the participant loan balance is reduced and a benefit payment is recorded.

Administrative Expenses

Administrative expenses of the Plan are paid by the Plan or the Plan sponsor, as provided in the Plan document. Participants pay administrative costs for loans, distributions and qualified domestic relation orders.

All investment management and transaction fees directly related to the Plan investments are paid by the Plan. Management fees and operating expenses charged to the Plan for investments are deducted from income earned on a daily basis and are not separately reflected. Consequently, investment management fees and operating expenses are reflected as a reduction of investment return for such investments.

CANTEL MEDICAL RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2021 and 2020

Plan Termination

Although it has no intention to do so, the Company may elect to terminate the Plan at any time, by action of its Board of Directors. In the event the Company elects to terminate the Plan, all participant account balances become fully vested, and assets will be distributed in accordance with the Plan document and ERISA.

3. Information Certified by the Trustees

The following is a summary of the unaudited information regarding the Plan as of December 31, 2021 and 2020, and for the year ended December 31, 2021, included in the Plan's financial statements and supplemental schedules, that was prepared by or derived from the information prepared by Fidelity, the trustee of the Plan as of December 31, 2021 and 2020, and for the year ended December 31, 2021, and furnished to the Plan administrator. The Plan administrator has obtained certifications from the trustee that such information is complete and accurate.

	As of December 31	
	2021	2020
Statements of Net Assets Available for Benefits		
Investments at fair value –		
Participant directed investments	\$ 260,840,743	\$ 237,538,287
Notes receivable from participants	3,727,985	4,382,651
	Year Ended	
	December 31, 2021	
Statement of Changes in Net Assets Available for Benefits		
Net appreciation in fair value of investments	\$ 14,326,263	
Dividend income	20,841,595	
Interest income on notes receivable from participants	266,583	

Supplemental schedule: All investment balances and information included in the supplemental Schedule of Assets (Held at End of Year).

Note 4: All investment balances and investment information, excluding the level of investments in Note 4, Fair Value Measurements.

CANTEL MEDICAL RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2021 and 2020

4. Fair Value Measurements

ASC 820 describes three levels of inputs that may be used to measure fair value:

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

Level 2 – Quoted prices in markets that are not considered to be active or similar financial instruments for which all significant inputs are observable, either directly or indirectly.

Level 3 – Valuations are observed from unobservable inputs that are supported by little or no market activity and that are significant to the fair value of the assets or liabilities.

A financial instrument's level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. The following tables set forth by level within the fair value hierarchy of the Plan's investment assets and investment liabilities at fair value. As required by ASC 820, assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement.

Asset Valuation Techniques — Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs. The following is a description of the valuation methodologies used for assets measured at fair value.

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

The money market fund invests the fund's total assets in cash or U.S. government securities. The fund is an investment vehicle valued using \$1 for the net asset value ("NAV") and is stated at fair value based on the fund's underlying assets, as reported by the Trustee.

Collective investment funds are valued at the NAV of units of a bank collective trust. The NAV as provided by the trustee, is used as a practical expedient to estimate fair value. The NAV is based on the value of the underlying assets owned by the fund, minus its liabilities, and then divided by the number of shares outstanding. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported net asset value. Participant transactions (purchased and sales) may occur daily. Were the Plan to initiate a full redemption of the collective trust, the investment advisor reserves the right to temporarily delay withdrawal from the trust in order to ensure that securities liquidations will be carried out in an orderly business manner.

CANTEL MEDICAL RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2021 and 2020

The following table sets forth by level within the fair value hierarchy a summary of the Plan's investments measured at fair value at December 31, 2021:

	Level 1	Level 2	Level 3	Total
Mutual Funds	\$ 241,129,521	\$ -	\$ -	\$ 241,129,521
Money Market Funds	241,797	-	-	241,797
Total Assets in the Fair Value Hierarchy	<u>\$ 241,371,318</u>	<u>\$ -</u>	<u>\$ -</u>	<u>241,371,318</u>
Investments measured at Net Asset Value:				
Collective investment funds				19,469,425
Total Investments at Fair Value				<u>\$ 260,840,743</u>

The following table sets forth by level within the fair value hierarchy a summary of the Plan's investments measured at fair value at December 31, 2020:

	Level 1	Level 2	Level 3	Total
Mutual Funds	\$ 217,411,228	\$ -	\$ -	\$ 217,411,228
Money Market Funds	235,295	-	-	235,295
Total Assets in the Fair Value Hierarchy	<u>\$ 217,646,523</u>	<u>\$ -</u>	<u>\$ -</u>	<u>217,646,523</u>
Investments measured at Net Asset Value:				
Collective investment funds				19,891,764
Total Investments at Fair Value				<u>\$ 237,538,287</u>

At December 31, 2021 and 2020, the investments measured at NAV as a practical expedient includes a collective investment fund that is designed to preserve the principal investment while earning a level of interest income that is consistent with principal preservation. This fund is primarily invested in investment contracts issued by insurance companies and other financial institutions, fixed income securities and money market funds. Participant-directed redemptions have no significant restrictions on redemptions, which occur at net asset value following the 12-month notice period. There were no unfunded commitments to the collective investment fund at December 31, 2021 and 2020.

CANTEL MEDICAL RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2021 and 2020

5. Income Tax Status

The underlying volume submitter plan has received an advisory letter from the Internal Revenue Service ("IRS") dated June 30, 2020, stating that the form of the plan is qualified under Section 401 of the Code and, therefore, the related trust is tax-exempt. In accordance with Revenue Procedures 2016-6 and 2015-36, the Company has determined that it is eligible to, and has chosen to, rely on the current IRS volume submitter advisory letter. Once qualified, the Plan is required to operate in conformity with the Code to maintain its qualified status. The Plan administrator believes the Plan is being operated in compliance with the applicable requirements of the Code and, therefore, believes the Plan is qualified and the related trust is tax-exempt.

U.S. GAAP requires plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would be sustained upon examination by the IRS. Plan management has analyzed the tax positions taken by the Plan and has concluded that there are no uncertain positions taken or expected to be taken. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

6. Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks, such as interest rate risk, market risk 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 the participants' account balances and the amounts reported in the financial statements.

7. Plan Mergers

Effective December 31, 2020, the assets of the Hu-Friedy 401(k) Retirement Plan, a subsidiary of the Plan Sponsor, were merged into the Plan. Employees of Hu-Friedy began participating in the Plan effective January 1, 2021.

8. Nonexempt Party-in-Interest Transactions

The Company remitted participant contributions of \$23,394 during the year ended December 31, 2020 to the Trustee later than required by the Department of Labor regulation 2510.3-102. For the amounts related to the year ended December 31, 2020, the Company filed Form 5330 with the IRS and paid the required excise tax on the transaction. In addition, participant accounts were credited with the amount of investment income that would have been earned had the participant contribution been remitted on a timely basis.

CANTEL MEDICAL RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2021 and 2020

9. Related-Party and Party-in-Interest Transactions

The Plan holds units of a collective investment fund, a money market fund and several mutual funds managed by Fidelity, the trustee of the Plan. These transactions qualify as party-in-interest transactions; however, they are exempt from the prohibited transaction rules under ERISA.

Fidelity provides certain administrative services to the Plan pursuant to an agreement between the Company and Fidelity. Fidelity receives revenue from mutual funds and collective trust fund services providers for services Fidelity provides to the funds. This revenue is used to offset certain amounts owed to Fidelity for its administrative services provided to the Plan.

If the revenue received by Fidelity from such mutual fund or collective trust fund service providers exceeds the amount owed under the agreement, Fidelity remits the excess to the Plan's trust on a quarterly basis. Such amounts may be applied to pay Plan administrative expenses or allocated to the accounts of participants. As of December 31, 2021 and 2020, the Company had \$243,188 and \$242,533, respectively, of excess amounts. The Plan or the Company may make a payment to Fidelity for administrative expenses not covered by sharing of the excess revenue. During the year ended December 31, 2021, the Company did not use any excess amounts to pay for Plan administrative expenses or to allocate to the accounts of participants.

The Plan issues loans to participants, which are secured by the vested balances in the participants' accounts.

10. Subsequent Events

The Plan has evaluated subsequent events after the balance sheet date of December 31, 2021, through October 12, 2022, the date the financial statements were available to be issued.

CANTEL MEDICAL RETIREMENT SAVINGS PLAN
SCHEDULE H, Line 4a - SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
EMPLOYER NO. 22-1760285
PLAN NO. 004
For the Year Ended December 31, 2021

Participant Contributions Transferred Late to Plan		Total that Constitute Nonexempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51	
Check here if Late Participant Loan Repayments are included: ☒		Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP		
\$	23,394	\$ -	\$ 23,394	\$ -	\$ -	

CANTEL MEDICAL RETIREMENT SAVINGS PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2021
EMPLOYER NO. 22-1760285
PLAN NO. 004

(a)	(b)	(c)	(d)	(e)
	Identity of Issues, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity	Cost	Current Value
	MUTUAL FUNDS			
	BlackRock High Yield Bond Portfolio	Mutual Fund	**	\$ 4,676,571
	Dodge & Cox Balanced Fund	Mutual Fund	**	8,232,606
	The Hartford International Opportunities Fund Class R6	Mutual Fund	**	11,150,942
	MFS Value R6	Mutual Fund	**	9,116,278
	T. Rowe Price Mid Cap Growth Fund	Mutual Fund	**	11,659,654
	Vanguard GNMA Fund	Mutual Fund	**	4,926,935
	Undiscovered Managers Behavioral Value Fund	Mutual Fund	**	4,741,908
*	Fidelity 500 Index Fund	Mutual Fund	**	27,835,031
*	Fidelity Real Estate Index Fund	Mutual Fund	**	789,297
*	Fidelity Extended Market Index Fund	Mutual Fund	**	2,412,815
*	Fidelity Total Bond K6 Fund	Mutual Fund	**	5,759,229
*	Fidelity Blue Chip Growth K6 Fund	Mutual Fund	**	35,163,684
*	Fidelity Small Cap Growth K6 Fund	Mutual Fund	**	11,825,690
*	Fidelity Freedom 2005 K6 Fund	Mutual Fund	**	115,352
*	Fidelity Freedom 2010 K6 Fund	Mutual Fund	**	587,456
*	Fidelity Freedom 2015 K6 Fund	Mutual Fund	**	942,618
*	Fidelity Freedom 2020 K6 Fund	Mutual Fund	**	9,317,472
*	Fidelity Freedom 2025 K6 Fund	Mutual Fund	**	7,716,221
*	Fidelity Freedom 2030 K6 Fund	Mutual Fund	**	25,603,164
*	Fidelity Freedom 2035 K6 Fund	Mutual Fund	**	8,814,616
*	Fidelity Freedom 2040 K6 Fund	Mutual Fund	**	21,709,207
*	Fidelity Freedom 2045 K6 Fund	Mutual Fund	**	6,323,835
*	Fidelity Freedom 2050 K6 Fund	Mutual Fund	**	12,761,535
*	Fidelity Freedom 2055 K6 Fund	Mutual Fund	**	4,751,377
*	Fidelity Freedom 2060 K6 Fund	Mutual Fund	**	3,456,727
*	Fidelity Freedom 2065 K6 Fund	Mutual Fund	**	385,189
*	Fidelity Freedom Income K6 Fund	Mutual Fund	**	354,112
	TOTAL MUTUAL FUNDS			241,129,521
	MONEY MARKET FUNDS			
*	Fidelity Government Money Market Fund	Money Market Fund	**	241,797
	COLLECTIVE INVESTMENT FUNDS			
*	Fidelity Managed Income Portfolio Class I	Collective Investment Fund	**	19,469,425
		Participant loans (varying maturity dates through 2050 with interest rates ranging from 3.25% to 9.00%)		3,727,985
	NOTES RECEIVABLE FROM PARTICIPANTS			3,727,985
				\$ 264,568,728

* Represents a party-in-interest, as defined by ERISA

** Information not required pursuant to Form 5500 for participant-directed funds.

CANTEL MEDICAL RETIREMENT SAVINGS PLAN

FINANCIAL STATEMENTS AND
SUPPLEMENTARY INFORMATION

December 31, 2021 and 2020

CANTEL MEDICAL RETIREMENT SAVINGS PLAN
ANNUAL REPORT INDEX
December 31, 2021 and 2020

The following financial statements and supplementary information of the Cantel Medical Retirement Savings Plan are included herewith:

- Statements of Net Assets Available for Benefits as of December 31, 2021 and 2020;
- Statement of Changes in Net Assets Available for Benefits for the year ended December 31, 2021;
- Notes to Financial Statements.

The following supplemental schedules of Cantel Medical Retirement Savings included in the Annual Report of the Plan on Form 5500 filed with the Department of Labor as of December 31, 2021 are included herewith:

- Schedule H, Line 4a – Schedule of Delinquent Participant Contributions
- Schedule H, Line 4i - Schedule of Assets (Held at End of Year).

All other supplemental schedules and notes for which provision is made in the applicable rules and regulations of the Department of Labor are not required under the related instructions or are inapplicable and, therefore, have been omitted.

CANTEL MEDICAL RETIREMENT SAVINGS PLAN

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INDEPENDENT AUDITORS' REPORT

To the Plan Administrator and Participants of
Cantel Medical Retirement Savings Plan
Little Falls, New Jersey

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

We have performed an audit of the financial statements of Cantel Medical Retirement Savings Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), as permitted by ERISA Section 103(a)(3)(C) ("ERISA Section 103(a)(3)(C) audit"). The financial statements comprise the statement of net assets available for benefits as of December 31, 2021, and the related statement of changes in net assets available for benefits for the year then ended, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audit of the 2021 financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audit need not extend to any statements or information related to assets held for investment of the plan ("investment information") by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA ("qualified institution").

Management has obtained a certification from a qualified institution as of December 31, 2021, and for the year then ended, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion on the 2021 Financial Statements

In our opinion, based on our audit and on the procedures performed as described in the Auditors' Responsibilities for the Audit of the 2021 Financial Statements section:

- the amounts and disclosures in the accompanying 2021 financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- the information in the accompanying 2021 financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion on the 2021 Financial Statements

We conducted our audit in accordance with auditing standards generally accepted in the United States of America ("GAAS"). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the 2021 Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the 2021 Financial Statements

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

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

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

Auditors' Responsibilities for the Audit of the 2021 Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with 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, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users made on the basis of these 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 controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal controls. Accordingly, no such opinion is expressed.

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

Our audit did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the 2021 financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

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

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

Other Matter — 2021 Supplemental Schedules Required by ERISA

The supplemental schedules of Schedule H, Line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2021 and Schedule H, Line 4a – Schedule of Delinquent Participant Contributions for the year ended December 31, 2021 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

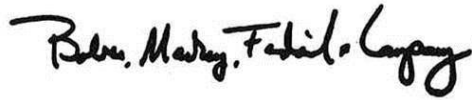
In our opinion:

- the form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

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

Auditors' Report on the 2020 Financial Statements

We were engaged to audit the 2020 financial statements of the Cantel Medical Retirement Savings Plan. As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA, the plan administrator instructed us not to perform and we did not perform any auditing procedures with respect to the information certified by a qualified institution. In our report dated October 14, 2021, we indicated that (a) because of the significance of the information we did not audit, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion and accordingly, we did not express an opinion on the 2020 financial statements, and (b) the form and content of the information included in the 2020 financial statements other than that derived from the certified information were presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

A handwritten signature in black ink, appearing to read "Robert Markey".

BOBER, MARKEY, FEDOROVICH & COMPANY
Cleveland, Ohio

October 12, 2022

CANTEL MEDICAL RETIREMENT SAVINGS PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
December 31, 2021 and 2020

	<u>2021</u>	<u>2020</u>
ASSETS		
Investments at fair value:		
Participant directed investments	\$ 260,840,743	\$ 237,538,287
Receivables:		
Employer contributions	485,246	237,305
Notes receivable from participants	<u>3,727,985</u>	<u>4,382,651</u>
TOTAL ASSETS	<u>265,053,974</u>	<u>242,158,243</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 265,053,974</u></u>	<u><u>\$ 242,158,243</u></u>

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

CANTEL MEDICAL RETIREMENT SAVINGS PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
For the Year Ended December 31, 2021

	<u>2021</u>
ADDITIONS TO NET ASSETS ATTRIBUTABLE TO:	
Investment income	
Dividend income and interest	\$ 20,841,595
Net Appreciation in fair value of investments	<u>14,326,263</u>
Net investment income	<u>35,167,858</u>
Contributions	
Participant contributions	18,645,507
Employer matching contributions	6,272,902
Rollover deposits from other plans	<u>2,043,932</u>
Total contributions	<u>26,962,341</u>
Interest income on notes receivable from participants	<u>266,583</u>
 TOTAL ADDITIONS	 62,396,782
DEDUCTIONS FROM NET ASSETS ATTRIBUTABLE TO:	
Benefits paid to participants	39,465,336
Administrative expenses	<u>35,715</u>
TOTAL DEDUCTIONS	<u>39,501,051</u>
 NET INCREASE	 22,895,731
NET ASSETS AVAILABLE FOR BENEFITS	
BEGINNING OF THE YEAR	242,158,243
END OF THE YEAR	<u><u>\$ 265,053,974</u></u>

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

CANTEL MEDICAL RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2021 and 2020

1. Description of the Plan

The following description of the Cantel Medical Retirement Savings Plan (“the Plan”) provides only general information about the Plan’s provisions. Cantel Medical Corp. (“the Company” or “Plan Sponsor”) is the plan sponsor. Participants should refer to the Plan document for a more complete description of the Plan’s provisions, copies of which may be obtained from the Plan Sponsor.

General

The Plan is a contributory defined contribution plan covering all eligible employees of the Company. Employees are eligible to participate in the Plan on their hire date and are automatically enrolled at 6% (employees hired on or before August 1, 2019 were automatically enrolled at 3%), unless they opt out of the Plan. In addition, all auto-enrolled participants will have their deferral percentage increased automatically by 1% on the anniversary of their hire date up to 15% (employees hired on or before January 1, 2018 have their increase each February 1st), unless they opt out of the auto-increase of the Plan. Certain employees are not eligible if employed under a collective bargaining agreement with a labor union unless that agreement expressly provides for the employee’s coverage under the Plan. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (“ERISA”).

Administration

The Company administers the Plan and Fidelity Management Trust Company (“Fidelity”) is the Trustee and custodian for the Plan for the years ended December 31, 2021 and 2020.

Contributions

Eligible participants may contribute 1% to 75% of pretax annual compensation, as defined by the Plan. Individual participant contributions in any calendar year may not exceed the maximum amount of income that may be deferred as specified in the Internal Revenue Code (“the Code”) (\$19,500 for 2021). Participants who have attained age 50 before the end of the year are eligible to make catch-up contributions (\$6,500 for 2021). The Company may contribute a discretionary match on these participant contributions upon meeting eligibility requirements and enrolling in the Plan. For plan year 2021, the Company made a discretionary match of 50% of the first 6% of base compensation that a participant contributes to the Plan. Participants may also contribute amounts representing distributions from other qualified defined benefit or contribution plans (rollovers).

Additional discretionary amounts may be contributed by the Company to the Plan each year based upon the financial performance of the Company at the option of the Company’s Board of Directors. The Company is not required to make a discretionary contribution in any plan year. Contributions are subject to certain limitations. For plan year 2021, there were no discretionary contributions made by the Company.

CANTEL MEDICAL RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2021 and 2020

Participant Accounts

Each participant's account is credited with the participant's contributions and the Company's discretionary matching contributions, other discretionary contributions and allocations of plan earnings and losses and is charged with an allocation of administrative expenses. Plan earnings are allocated based on the participants' share of net earnings or losses of their respective elected investment options. Allocations of administrative expenses are based on the participants' account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting

Participants are immediately vested in their contributions and Company matching contributions plus actual earnings thereon. Vesting in the Company's discretionary contributions, plus actual earnings thereon, is based upon years of continuous service. A participant vests 33% after one year, 66% after two years, and 100% after three years. A participant is fully vested after three years of service, upon retirement at age 65, or upon death or disability.

Investment Options

Upon enrollment in the Plan, a participant may direct their contributions and Company contributions in any of the Plan's investment options. If a participant does not direct their investments, their account is invested in accordance with the default investment alternatives established by the Plan.

Participant Loans

Participants may borrow from their account balance a minimum of \$1,000, up to a maximum equal to the lesser of \$50,000 or 50% of their vested account balance. The loans are collateralized by the vested balance in the participants' accounts and bear interest at the prime interest rate. Principal and interest are paid ratably through monthly payroll deductions. Loan terms range from one to five years, or up to ten years for the purchase of a primary residence. Loans that were transferred in as part of the plan merger (see Note 7) have loan terms ranging from one to five years, or up to thirty years for the purchase of a primary residence. Interest rates on the loans ranged from 3.25% to 9.00% at December 31, 2021 and 2020, with maturities on various dates through 2050.

Payment of Benefits

Upon termination of service, death, disability, or normal or early retirement age, a participant with an account balance exceeding \$5,000 may elect to remain in the Plan, or to receive either a lump-sum amount equal to the value of the vested balance in the participant's account, or annual or more frequent installments of as nearly equal amounts as may be conveniently determined, but in no event less than the minimum distribution required under Section 401(a)(9) of the Code. If a participant's account balance is at least \$1,000 but not more than \$5,000, the participant's vested account balance will be rolled over into an individual retirement account

CANTEL MEDICAL RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2021 and 2020

established by the Plan if the Participant does not elect, within time frames established by the Company, to receive a lump-sum cash distribution or to make a direct rollover to another eligible retirement plan. The Plan provides for automatic lump-sum distribution for participants who terminate employment with a vested account balance of less than \$1,000.

Corrective Distributions Payable to Participants

The Plan is required to refund contributions received in excess of the Code's limits. The distributions are recorded as a liability in the Statements of Net Assets Available for Benefits. At December 31, 2021 and 2020, the Plan had no corrective distributions payable to participants.

Forfeited Accounts

Upon termination of service, any non-vested portion of the participant's account balance will be forfeited. Forfeitures of terminated participants may be applied against administrative expenses or company contributions. Unallocated forfeiture balances as of December 31, 2021 and 2020, were \$74,412 and \$67,818, respectively. \$3,087 of forfeitures were used to reduce administrative expenses or Company contributions during the year ended December 31, 2021.

Coronavirus Aid, Relief and Economic Security (CARES) Act Provisions

On March 11, 2020, the World Health organization declared the COVID-19 outbreak a global pandemic. Following this declaration, the U.S. Federal government passed the "Coronavirus Aid, Relief, and Economic Security ("CARES") Act" on March 27, 2020. The CARES Act allowed eligible plan participants to request penalty-free distributions of up to \$100,000 before December 31, 2020 for qualifying reasons associated with the COVID-19 pandemic, permitted plan sponsors to increase the limit for plan loans, permitted suspension of loan payments due through December 31, 2020, and permitted individuals to stop receiving 2020 required minimum distributions. The Plan implemented these provisions during 2020.

Freezing of Plan

Effective December 31, 2021, the Plan was frozen to new participants and current participants became 100% vested in their accounts in the Plan.

2. Summary of Significant Accounting Policies

Basis of Accounting

The financial statements of the Plan are prepared under the accrual method of accounting in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP").

CANTEL MEDICAL RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2021 and 2020

Use of Estimates

The preparation of the Plan's financial statements in conformity with U.S. GAAP requires management to make estimates that affect the amounts reported in the financial statements and accompanying notes and supplemental schedules. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

The Plan's investments are stated at fair value. Fair value is defined as 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 and exit price (see Note 4).

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.

Payment of Benefits

Benefits are recorded when paid.

Notes Receivable from Participants

Notes receivable from participants represent participant loans that are recorded at their unpaid principal balance plus any accrued but unpaid interest. Interest income on notes receivable from participants is recorded when it is earned. Related fees are recorded as administrative expenses and are expensed when they are incurred. No allowance for credit losses has been recorded as of December 31, 2021 and 2020. If a participant ceases to make loan repayments and the plan administrator deems the participant loan to be a distribution, the participant loan balance is reduced and a benefit payment is recorded.

Administrative Expenses

Administrative expenses of the Plan are paid by the Plan or the Plan sponsor, as provided in the Plan document. Participants pay administrative costs for loans, distributions and qualified domestic relation orders.

All investment management and transaction fees directly related to the Plan investments are paid by the Plan. Management fees and operating expenses charged to the Plan for investments are deducted from income earned on a daily basis and are not separately reflected. Consequently, investment management fees and operating expenses are reflected as a reduction of investment return for such investments.

CANTEL MEDICAL RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2021 and 2020

Plan Termination

Although it has no intention to do so, the Company may elect to terminate the Plan at any time, by action of its Board of Directors. In the event the Company elects to terminate the Plan, all participant account balances become fully vested, and assets will be distributed in accordance with the Plan document and ERISA.

3. Information Certified by the Trustees

The following is a summary of the unaudited information regarding the Plan as of December 31, 2021 and 2020, and for the year ended December 31, 2021, included in the Plan's financial statements and supplemental schedules, that was prepared by or derived from the information prepared by Fidelity, the trustee of the Plan as of December 31, 2021 and 2020, and for the year ended December 31, 2021, and furnished to the Plan administrator. The Plan administrator has obtained certifications from the trustee that such information is complete and accurate.

	As of December 31	
	2021	2020
Statements of Net Assets Available for Benefits		
Investments at fair value –		
Participant directed investments	\$ 260,840,743	\$ 237,538,287
Notes receivable from participants	3,727,985	4,382,651
Year Ended		
December 31, 2021		
Statement of Changes in Net Assets Available for Benefits		
Net appreciation in fair value of investments	\$ 14,326,263	
Dividend income	20,841,595	
Interest income on notes receivable from participants	266,583	

Supplemental schedule: All investment balances and information included in the supplemental Schedule of Assets (Held at End of Year).

Note 4: All investment balances and investment information, excluding the level of investments in Note 4, Fair Value Measurements.

CANTEL MEDICAL RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2021 and 2020

4. Fair Value Measurements

ASC 820 describes three levels of inputs that may be used to measure fair value:

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

Level 2 – Quoted prices in markets that are not considered to be active or similar financial instruments for which all significant inputs are observable, either directly or indirectly.

Level 3 – Valuations are observed from unobservable inputs that are supported by little or no market activity and that are significant to the fair value of the assets or liabilities.

A financial instrument's level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. The following tables set forth by level within the fair value hierarchy of the Plan's investment assets and investment liabilities at fair value. As required by ASC 820, assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement.

Asset Valuation Techniques — Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs. The following is a description of the valuation methodologies used for assets measured at fair value.

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

The money market fund invests the fund's total assets in cash or U.S. government securities. The fund is an investment vehicle valued using \$1 for the net asset value ("NAV") and is stated at fair value based on the fund's underlying assets, as reported by the Trustee.

Collective investment funds are valued at the NAV of units of a bank collective trust. The NAV as provided by the trustee, is used as a practical expedient to estimate fair value. The NAV is based on the value of the underlying assets owned by the fund, minus its liabilities, and then divided by the number of shares outstanding. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported net asset value. Participant transactions (purchased and sales) may occur daily. Were the Plan to initiate a full redemption of the collective trust, the investment advisor reserves the right to temporarily delay withdrawal from the trust in order to ensure that securities liquidations will be carried out in an orderly business manner.

CANTEL MEDICAL RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2021 and 2020

The following table sets forth by level within the fair value hierarchy a summary of the Plan's investments measured at fair value at December 31, 2021:

	Level 1	Level 2	Level 3	Total
Mutual Funds	\$ 241,129,521	\$ -	\$ -	\$ 241,129,521
Money Market Funds	241,797	-	-	241,797
Total Assets in the Fair Value Hierarchy	<u>\$ 241,371,318</u>	<u>\$ -</u>	<u>\$ -</u>	<u>241,371,318</u>
Investments measured at Net Asset Value:				
Collective investment funds				19,469,425
Total Investments at Fair Value				<u>\$ 260,840,743</u>

The following table sets forth by level within the fair value hierarchy a summary of the Plan's investments measured at fair value at December 31, 2020:

	Level 1	Level 2	Level 3	Total
Mutual Funds	\$ 217,411,228	\$ -	\$ -	\$ 217,411,228
Money Market Funds	235,295	-	-	235,295
Total Assets in the Fair Value Hierarchy	<u>\$ 217,646,523</u>	<u>\$ -</u>	<u>\$ -</u>	<u>217,646,523</u>
Investments measured at Net Asset Value:				
Collective investment funds				19,891,764
Total Investments at Fair Value				<u>\$ 237,538,287</u>

At December 31, 2021 and 2020, the investments measured at NAV as a practical expedient includes a collective investment fund that is designed to preserve the principal investment while earning a level of interest income that is consistent with principal preservation. This fund is primarily invested in investment contracts issued by insurance companies and other financial institutions, fixed income securities and money market funds. Participant-directed redemptions have no significant restrictions on redemptions, which occur at net asset value following the 12-month notice period. There were no unfunded commitments to the collective investment fund at December 31, 2021 and 2020.

CANTEL MEDICAL RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2021 and 2020

5. Income Tax Status

The underlying volume submitter plan has received an advisory letter from the Internal Revenue Service ("IRS") dated June 30, 2020, stating that the form of the plan is qualified under Section 401 of the Code and, therefore, the related trust is tax-exempt. In accordance with Revenue Procedures 2016-6 and 2015-36, the Company has determined that it is eligible to, and has chosen to, rely on the current IRS volume submitter advisory letter. Once qualified, the Plan is required to operate in conformity with the Code to maintain its qualified status. The Plan administrator believes the Plan is being operated in compliance with the applicable requirements of the Code and, therefore, believes the Plan is qualified and the related trust is tax-exempt.

U.S. GAAP requires plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would be sustained upon examination by the IRS. Plan management has analyzed the tax positions taken by the Plan and has concluded that there are no uncertain positions taken or expected to be taken. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

6. Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks, such as interest rate risk, market risk 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 the participants' account balances and the amounts reported in the financial statements.

7. Plan Mergers

Effective December 31, 2020, the assets of the Hu-Friedy 401(k) Retirement Plan, a subsidiary of the Plan Sponsor, were merged into the Plan. Employees of Hu-Friedy began participating in the Plan effective January 1, 2021.

8. Nonexempt Party-in-Interest Transactions

The Company remitted participant contributions of \$23,394 during the year ended December 31, 2020 to the Trustee later than required by the Department of Labor regulation 2510.3-102. For the amounts related to the year ended December 31, 2020, the Company filed Form 5330 with the IRS and paid the required excise tax on the transaction. In addition, participant accounts were credited with the amount of investment income that would have been earned had the participant contribution been remitted on a timely basis.

CANTEL MEDICAL RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2021 and 2020

9. Related-Party and Party-in-Interest Transactions

The Plan holds units of a collective investment fund, a money market fund and several mutual funds managed by Fidelity, the trustee of the Plan. These transactions qualify as party-in-interest transactions; however, they are exempt from the prohibited transaction rules under ERISA.

Fidelity provides certain administrative services to the Plan pursuant to an agreement between the Company and Fidelity. Fidelity receives revenue from mutual funds and collective trust fund services providers for services Fidelity provides to the funds. This revenue is used to offset certain amounts owed to Fidelity for its administrative services provided to the Plan.

If the revenue received by Fidelity from such mutual fund or collective trust fund service providers exceeds the amount owed under the agreement, Fidelity remits the excess to the Plan's trust on a quarterly basis. Such amounts may be applied to pay Plan administrative expenses or allocated to the accounts of participants. As of December 31, 2021 and 2020, the Company had \$243,188 and \$242,533, respectively, of excess amounts. The Plan or the Company may make a payment to Fidelity for administrative expenses not covered by sharing of the excess revenue. During the year ended December 31, 2021, the Company did not use any excess amounts to pay for Plan administrative expenses or to allocate to the accounts of participants.

The Plan issues loans to participants, which are secured by the vested balances in the participants' accounts.

10. Subsequent Events

The Plan has evaluated subsequent events after the balance sheet date of December 31, 2021, through October 12, 2022, the date the financial statements were available to be issued.

CANTEL MEDICAL RETIREMENT SAVINGS PLAN
SCHEDULE H, Line 4a - SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
EMPLOYER NO. 22-1760285
PLAN NO. 004
For the Year Ended December 31, 2021

Participant Contributions Transferred Late to Plan		Total that Constitute Nonexempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51	
Check here if Late Participant Loan Repayments are included: ☒		Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP		
\$	23,394	\$ -	\$ 23,394	\$ -	\$ -	

CANTEL MEDICAL RETIREMENT SAVINGS PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2021
EMPLOYER NO. 22-1760285
PLAN NO. 004

(a)	(b)	(c)	(d)	(e)
	Identity of Issues, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity	Cost	Current Value
	MUTUAL FUNDS			
	BlackRock High Yield Bond Portfolio	Mutual Fund	**	\$ 4,676,571
	Dodge & Cox Balanced Fund	Mutual Fund	**	8,232,606
	The Hartford International Opportunities Fund Class R6	Mutual Fund	**	11,150,942
	MFS Value R6	Mutual Fund	**	9,116,278
	T. Rowe Price Mid Cap Growth Fund	Mutual Fund	**	11,659,654
	Vanguard GNMA Fund	Mutual Fund	**	4,926,935
	Undiscovered Managers Behavioral Value Fund	Mutual Fund	**	4,741,908
*	Fidelity 500 Index Fund	Mutual Fund	**	27,835,031
*	Fidelity Real Estate Index Fund	Mutual Fund	**	789,297
*	Fidelity Extended Market Index Fund	Mutual Fund	**	2,412,815
*	Fidelity Total Bond K6 Fund	Mutual Fund	**	5,759,229
*	Fidelity Blue Chip Growth K6 Fund	Mutual Fund	**	35,163,684
*	Fidelity Small Cap Growth K6 Fund	Mutual Fund	**	11,825,690
*	Fidelity Freedom 2005 K6 Fund	Mutual Fund	**	115,352
*	Fidelity Freedom 2010 K6 Fund	Mutual Fund	**	587,456
*	Fidelity Freedom 2015 K6 Fund	Mutual Fund	**	942,618
*	Fidelity Freedom 2020 K6 Fund	Mutual Fund	**	9,317,472
*	Fidelity Freedom 2025 K6 Fund	Mutual Fund	**	7,716,221
*	Fidelity Freedom 2030 K6 Fund	Mutual Fund	**	25,603,164
*	Fidelity Freedom 2035 K6 Fund	Mutual Fund	**	8,814,616
*	Fidelity Freedom 2040 K6 Fund	Mutual Fund	**	21,709,207
*	Fidelity Freedom 2045 K6 Fund	Mutual Fund	**	6,323,835
*	Fidelity Freedom 2050 K6 Fund	Mutual Fund	**	12,761,535
*	Fidelity Freedom 2055 K6 Fund	Mutual Fund	**	4,751,377
*	Fidelity Freedom 2060 K6 Fund	Mutual Fund	**	3,456,727
*	Fidelity Freedom 2065 K6 Fund	Mutual Fund	**	385,189
*	Fidelity Freedom Income K6 Fund	Mutual Fund	**	354,112
	TOTAL MUTUAL FUNDS			241,129,521
	MONEY MARKET FUNDS			
*	Fidelity Government Money Market Fund	Money Market Fund	**	241,797
	COLLECTIVE INVESTMENT FUNDS			
*	Fidelity Managed Income Portfolio Class I	Collective Investment Fund	**	19,469,425
		Participant loans (varying maturity dates through 2050 with interest rates ranging from 3.25% to 9.00%)		3,727,985
	NOTES RECEIVABLE FROM PARTICIPANTS			3,727,985
				\$ 264,568,728

* Represents a party-in-interest, as defined by ERISA

** Information not required pursuant to Form 5500 for participant-directed funds.