

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>VIKING YACHT COMPANY RETIREMENT SAVINGS PLAN</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>VIKING YACHT COMPANY</u> <u>VIKING YACHT COMPANY</u> <u>ROUTE 9 GARDEN STATE PARKWAY</u> <u>ROUTE 9 GARDEN STATE PARKWAY</u> <u>NEW GRETN, NJ 08224</u> <u>NEW GRETN, NJ 08224</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">1b Three-digit plan number (PN) ▶</td> <td><u>002</u></td> </tr> <tr> <td>1c Effective date of plan</td> <td><u>02/01/1987</u></td> </tr> <tr> <td>2b Employer Identification Number (EIN)</td> <td><u>22-1737267</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number</td> <td><u>609-296-6000</u></td> </tr> <tr> <td>2d Business code (see instructions)</td> <td><u>336610</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>002</u>	1c Effective date of plan	<u>02/01/1987</u>	2b Employer Identification Number (EIN)	<u>22-1737267</u>	2c Plan Sponsor's telephone number	<u>609-296-6000</u>	2d Business code (see instructions)	<u>336610</u>
1b Three-digit plan number (PN) ▶	<u>002</u>										
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2c Plan Sponsor's telephone number	<u>609-296-6000</u>										
2d Business code (see instructions)	<u>336610</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.	06/20/2022	ERNEST M. NEPA
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	06/20/2022	ERNEST M. NEPA
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

3a Plan administrator's name and address ☐ Same as Plan Sponsor ERNEST M. NEPA, CPA VIKING YACHT COMPANY ROUTE 9 GARDEN STATE PARKWAY NEW GRETNA, NJ 08224		3b Administrator's EIN 22-1737267	
		3c Administrator's telephone number 856-488-2504	
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	1295
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)	1295
a(2) Total number of active participants at the end of the plan year		6a(2)	1398
b Retired or separated participants receiving benefits.....		6b	188
c Other retired or separated participants entitled to future benefits		6c	
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	1586
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	2
f Total. Add lines 6d and 6e		6f	1588
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	1326
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: 2J			
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) ☐ 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 VIKING YACHT COMPANY RETIREMENT SAVINGS PLAN	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 VIKING YACHT COMPANY	D Employer Identification Number (EIN) 22-1737267	

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
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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)

WELLS FARGO/FIRST CLEARING LLC

23-2384840

(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?
20 51	NONE	328741	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 ☐

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE 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>VIKING YACHT COMPANY RETIREMENT SAVINGS PLAN</u>	B Three-digit plan number (PN) ▶ <u>002</u>	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>VIKING YACHT COMPANY</u>	D Employer Identification Number (EIN) <u>22-1737267</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: CAPITAL PRESERVATION FUND

b Name of sponsor of entity listed in (a): FEDERATED INVESTORS TRUST CO

c EIN-PN <u>22-2712853-001</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>8404912</u>
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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)
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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)
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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)
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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)
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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)
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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)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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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
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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 01/01/2021 and ending 12/31/2021		
A Name of plan VIKING YACHT COMPANY RETIREMENT SAVINGS PLAN	B Three-digit plan number (PN) ►	002
C Plan sponsor's name as shown on line 2a of Form 5500 VIKING YACHT COMPANY	D Employer Identification Number (EIN) 22-1737267	

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	2915220	2685824
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	55861	
(2) Participant contributions.....	1b(2)	1527	86227
(3) Other	1b(3)	24928	6401
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	11708476	9648220
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	31133968	41978098
(5) Partnership/joint venture interests	1c(5)	1	1
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	5912189	5943902
(9) Value of interest in common/collective trusts.....	1c(9)	7315297	8404912
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts.....	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	35957251	39875266
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:		
(1)	Employer securities.....	1d(1)	
(2)	Employer real property.....	1d(2)	
e	Buildings and other property used in plan operation	1e	
f	Total assets (add all amounts in lines 1a through 1e)	1f	95024718 108628851
Liabilities			
g	Benefit claims payable	1g	
h	Operating payables	1h	
i	Acquisition indebtedness.....	1i	
j	Other liabilities.....	1j	21076 82538
k	Total liabilities (add all amounts in lines 1g through 1j)	1k	21076 82538
Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	95003642 108546313

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
Income			
a	Contributions:		
(1)	Received or receivable in cash from: (A) Employers	2a(1)(A)	2700828
	(B) Participants	2a(1)(B)	5777152
	(C) Others (including rollovers).....	2a(1)(C)	
(2)	Noncash contributions.....	2a(2)	
(3)	Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)	8477980
b	Earnings on investments:		
(1)	Interest:		
	(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	28423
	(B) U.S. Government securities	2b(1)(B)	
	(C) Corporate debt instruments	2b(1)(C)	
	(D) Loans (other than to participants)	2b(1)(D)	
	(E) Participant loans.....	2b(1)(E)	212363
	(F) Other	2b(1)(F)	20600
	(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)	261386
(2)	Dividends: (A) Preferred stock.....	2b(2)(A)	
	(B) Common stock	2b(2)(B)	438858
	(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	401926
	(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)	840784
(3)	Rents	2b(3)	
(4)	Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	18478643
	(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	15337056
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)	3141587
(5)	Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	
	(B) Other	2b(5)(B)	1740204
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)	1740204

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		89614
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		5265331
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		19816886
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	5929502	
(2) To insurance carriers for the provision of benefits.....	2e(2)		
(3) Other.....	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		5929502
f Corrective distributions (see instructions).....	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees.....	2i(1)		
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees.....	2i(3)	328741	
(4) Other.....	2i(4)	15972	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		344713
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		6274215
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		13542671
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan.....	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: MAILLIE

(2) EIN: 23-1518888

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		10389

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)			
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)			
4d		X	
e Was this plan covered by a fidelity bond?	X		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
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?		X	
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)		X	
4j		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
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.		X	
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 VIKING YACHT COMPANY RETIREMENT SAVINGS PLAN	B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 VIKING YACHT COMPANY	D Employer Identification Number (EIN) 22-1737267

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): _____ 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	140

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

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

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

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

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

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

Schedule R (Form 5500) 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 _____

Independent Auditors' Report

To the Committee of Trustees
Viking Yacht Company Retirement Savings Plan
Cherry Hill, New Jersey

Opinion

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

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for plan benefits of Viking Yacht Company Retirement Savings Plan as of December 31, 2021 and 2020, and the changes in its net assets available for plan benefits for the year ended December 31, 2021, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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 Financial Statements section of our report. We are required to be independent of Viking Yacht Company Retirement Savings 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 audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

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 Viking Yacht Company Retirement Savings Plan's ability to continue as a going concern for one year after the date that the financial statements are 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.

To the Committee of Trustees
Viking Yacht Company Retirement Savings Plan
Cherry Hill, New Jersey

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an 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 there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Viking Yacht Company Retirement Savings Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Viking Yacht Company Retirement Savings Plan's ability to continue as a going concern for a reasonable period of time.

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

To the Committee of Trustees
Viking Yacht Company Retirement Savings Plan
Cherry Hill, New Jersey

Supplemental Schedules Required by ERISA

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of Schedule H, Line 4i – Assets Held for Investment Purposes at End of Year as of December 31, 2021 and Schedule H, Line 4a – Schedule of Delinquent Participant Contributions as of 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 has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

Maillie LLP

New Castle, Delaware
October 17, 2022

VIKING YACHT COMPANY RETIREMENT SAVINGS PLAN**STATEMENT OF NET ASSETS AVAILABLE FOR PLAN BENEFITS****WITH FUND INFORMATION****DECEMBER 31, 2021**

	Balanced Fund	Guaranteed Fund	Income Fund
ASSETS			
Cash	\$ 92,811	\$ 1,278,682	\$ 2,966,401
Investments, at fair value			
Money market and mutual funds	74	838,301	-
Certificates of deposit	-	1,038,726	4,614,080
Common stock and ETF's	15,045,724	9,187	-
Investments in limited partnerships	-	1	-
Collective investment fund, at net asset value	-	8,404,912	-
TOTAL CASH AND INVESTMENTS	15,138,609	11,569,809	7,580,481
Investment income receivable	-	5,208	1,193
Contributions receivable	13,023	16,356	3,930
Notes receivable from participants	-	5,943,902	-
TOTAL ASSETS	15,151,632	17,535,275	7,585,604
LIABILITIES	-	279	-
NET ASSETS AVAILABLE FOR PLAN BENEFITS	\$ 15,151,632	\$ 17,534,996	\$ 7,585,604

See accompanying notes.

Participant Directed

<u>Small Cap Growth Fund</u>	<u>Small Cap Value Fund</u>	<u>Fixed Income Fund</u>	<u>International Equity Fund</u>
\$ -	\$ 9,956	\$ 157,668	\$ -
669,086	660,437	-	71,987
-	-	-	-
10,408,094	11,505,010	5,017,303	3,328,112
-	-	-	-
-	-	-	-
<u>11,077,180</u>	<u>12,175,403</u>	<u>5,174,971</u>	<u>3,400,099</u>
-	-	-	-
6,071	8,566	7,745	2,654
-	-	-	-
<u>11,083,251</u>	<u>12,183,969</u>	<u>5,182,716</u>	<u>3,402,753</u>
<u>73,024</u>	<u>-</u>	<u>-</u>	<u>9,235</u>
<u>\$ 11,010,227</u>	<u>\$ 12,183,969</u>	<u>\$ 5,182,716</u>	<u>\$ 3,393,518</u>

VIKING YACHT COMPANY RETIREMENT SAVINGS PLAN
STATEMENT OF NET ASSETS AVAILABLE FOR PLAN BENEFITS
WITH FUND INFORMATION
DECEMBER 31, 2021

	Participant Directed		
	Large Cap Growth Fund	Large Cap Value Fund	Global Allocation Fund
ASSETS			
Cash	\$ 7,826	\$ 82,721	\$ 70,850
Investments, at fair value			
Money market and mutual funds	15,926,520	437,966	2,680,502
Certificates of deposit	-	-	-
Common stock and ETF's	-	11,166,778	-
Investment in limited partnerships	-	-	-
Collective investment fund, at net asset value	-	-	-
TOTAL CASH AND INVESTMENTS	15,934,346	11,687,465	2,751,352
Investment income receivable	-	-	-
Contributions receivable	10,959	10,252	2,786
Notes receivable from participants	-	-	-
Prepaid taxes	-	-	-
TOTAL ASSETS	15,945,305	11,697,717	2,754,138
LIABILITIES	-	-	-
NET ASSETS AVAILABLE FOR PLAN BENEFITS	\$ 15,945,305	\$ 11,697,717	\$ 2,754,138

See accompanying notes.

	Non-Participant Directed	
Mid Cap Equity Fund	Fixed Contribution Fund	Total
\$ 39,670	\$ 2,419	\$ 4,709,004
96,956	402,641	21,784,470
-	-	5,652,806
4,732,256	828,661	62,041,125
-	-	1
-	-	8,404,912
4,868,882	1,233,721	102,592,318
-	-	6,401
3,885	-	86,227
-	-	5,943,902
-	-	-
4,872,767	1,233,721	108,628,848
-	-	82,538
\$ <u>4,872,767</u>	\$ <u>1,233,721</u>	\$ <u>108,546,310</u>

VIKING YACHT COMPANY RETIREMENT SAVINGS PLAN**STATEMENT OF NET ASSETS AVAILABLE FOR PLAN BENEFITS****WITH FUND INFORMATION****DECEMBER 31, 2020**

	Balanced Fund	Guaranteed Fund	Income Fund
ASSETS			
Cash	\$ -	\$ 416,548	\$ 2,425,826
Investments, at fair value			
Money market and mutual funds	271	2,863,071	-
Certificates of deposit	-	2,088,862	5,713,873
Common stock and ETF's	12,385,561	6,247	-
Investments in limited partnerships	-	1	-
Collective investment fund, at net asset value	-	7,315,297	-
TOTAL CASH AND INVESTMENTS	12,385,832	12,690,026	8,139,699
Investment income receivable	-	10,886	14,042
Contributions receivable	5,519	6,579	2,670
Notes receivable from participants	-	5,912,189	-
TOTAL ASSETS	12,391,351	18,619,680	8,156,411
LIABILITIES	162,107	21,076	-
NET ASSETS AVAILABLE FOR PLAN BENEFITS	\$ <u>12,229,244</u>	\$ <u>18,598,604</u>	\$ <u>8,156,411</u>

See accompanying notes.

Participant Directed

<u>Small Cap Growth Fund</u>	<u>Small Cap Value Fund</u>	<u>Fixed Income Fund</u>	<u>International Equity Fund</u>
\$ -	\$ -	\$ 1,043,957	\$ -
1,202,347	1,124,166	-	111,215
-	-	-	-
9,006,559	8,760,165	8,160,711	2,764,391
-	-	-	-
-	-	-	-
<u>10,208,906</u>	<u>9,884,331</u>	<u>9,204,668</u>	<u>2,875,606</u>
-	-	-	-
6,591	4,987	7,145	2,480
-	-	-	-
<u>10,215,497</u>	<u>9,889,318</u>	<u>9,211,813</u>	<u>2,878,086</u>
<u>42,596</u>	<u>48,902</u>	<u>-</u>	<u>106,044</u>
<u>\$ 10,172,901</u>	<u>\$ 9,840,416</u>	<u>\$ 9,211,813</u>	<u>\$ 2,772,042</u>

VIKING YACHT COMPANY RETIREMENT SAVINGS PLAN**STATEMENT OF NET ASSETS AVAILABLE FOR PLAN BENEFITS****WITH FUND INFORMATION****DECEMBER 31, 2020**

	Participant Directed		
	Large Cap Growth Fund	Large Cap Value Fund	Global Allocation Fund
ASSETS			
Cash	\$ 8,532	\$ 40,390	\$ 51,500
Investments, at fair value			
Money market and mutual funds	10,660,307	296,609	2,201,966
Certificates of deposit	-	-	-
Common stock and ETF's	-	7,097,713	-
Investment in limited partnerships	-	-	-
Collective investment fund, at net asset value	-	-	-
TOTAL CASH AND INVESTMENTS	10,668,839	7,434,712	2,253,466
Investment income receivable	-	-	-
Contributions receivable	9,983	7,712	2,130
Notes receivable from participants	-	-	-
TOTAL ASSETS	10,678,822	7,442,424	2,255,596
LIABILITIES	210,125	-	-
NET ASSETS AVAILABLE FOR PLAN BENEFITS	\$ 10,468,697	\$ 7,442,424	\$ 2,255,596

See accompanying notes.

	Non-Participant Directed	
Mid Cap Equity Fund	Fixed Contribution Fund	Total
\$ 26,772	\$ 38	\$ 4,013,563
29,659	355,547	18,845,158
-	-	7,802,735
2,725,449	773,446	51,680,242
-	-	1
-	-	7,315,297
<u>2,781,880</u>	<u>1,129,031</u>	<u>89,656,996</u>
-	-	24,928
1,592	-	57,388
-	-	5,912,189
<u>2,783,472</u>	<u>1,129,031</u>	<u>95,651,501</u>
<u>-</u>	<u>57,012</u>	<u>647,862</u>
<u>\$ 2,783,472</u>	<u>\$ 1,072,019</u>	<u>\$ 95,003,639</u>

VIKING YACHT COMPANY RETIREMENT SAVINGS PLAN**STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR PLAN BENEFITS
WITH FUND INFORMATION
FOR THE YEAR ENDED DECEMBER 31, 2021**

	Balanced Fund	Guaranteed Fund	Income Fund
ADDITIONS			
Contributions			
Employee	\$ 804,552	\$ 1,450,553	\$ 571,154
Employer	379,597	672,992	272,956
Investment income			
Dividends	147,104	90,009	414
Interest	-	214,457	26,329
Loan origination fees	-	20,600	-
Net realized and unrealized gain (losses) on fair value of investments	1,947,862	3,229	-
TOTAL ADDITIONS	<u>3,279,115</u>	<u>2,451,840</u>	<u>870,853</u>
DEDUCTIONS			
Benefits paid to participants	562,096	1,599,941	400,029
Administrative expenses and taxes paid	-	-	-
TOTAL DEDUCTIONS	<u>562,096</u>	<u>1,599,941</u>	<u>400,029</u>
NET CHANGE PRIOR TO INTERFUND TRANSFERS	2,717,019	851,899	470,824
Net interfund transfers	205,369	(1,915,507)	(1,041,631)
Net assets available for Plan benefits - beginning of year	<u>12,229,244</u>	<u>18,598,604</u>	<u>8,156,411</u>
Net assets available for Plan benefits - end of year	<u>\$ 15,151,632</u>	<u>\$ 17,534,996</u>	<u>\$ 7,585,604</u>

See accompanying notes.

Participant Directed

<u>Small Cap Growth Fund</u>	<u>Small Cap Value Fund</u>	<u>Fixed Income Fund</u>	<u>International Equity Fund</u>
\$ 369,735	\$ 441,482	\$ 493,260	\$ 168,176
173,316	205,152	230,041	78,797
36,419	158,548	174,782	41,693
-	-	-	-
-	-	-	-
584,268	1,338,937	(358,280)	106,299
<u>1,163,738</u>	<u>2,144,119</u>	<u>539,803</u>	<u>394,965</u>
483,782	470,790	916,581	104,175
92,413	91,367	-	33,499
<u>576,195</u>	<u>562,157</u>	<u>916,581</u>	<u>137,674</u>
587,543	1,581,962	(376,778)	257,291
249,783	761,591	(3,652,319)	364,185
<u>10,172,901</u>	<u>9,840,416</u>	<u>9,211,813</u>	<u>2,772,042</u>
<u>\$ 11,010,227</u>	<u>\$ 12,183,969</u>	<u>\$ 5,182,716</u>	<u>\$ 3,393,518</u>

VIKING YACHT COMPANY RETIREMENT SAVINGS PLAN**STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR PLAN BENEFITS
WITH FUND INFORMATION
FOR THE YEAR ENDED DECEMBER 31, 2021**

	Participant Directed		
	Large Cap Growth Fund	Large Cap Value Fund	Global Allocation Fund
ADDITIONS			
Contributions			
Employee	\$ 558,167	\$ 495,006	\$ 172,086
Employer	259,406	227,746	81,643
Investment income			
Dividends	69,755	166,920	7,493
Interest	-	-	-
Loan origination fees	-	-	-
Net realized and unrealized gains (losses) on fair value of investments	3,252,962	1,924,851	345,693
TOTAL ADDITIONS	<u>4,140,290</u>	<u>2,814,523</u>	<u>606,915</u>
DEDUCTIONS			
Benefits paid to participants	610,865	439,057	113,439
Administrative expenses and taxes paid	-	80,816	-
TOTAL DEDUCTIONS	<u>610,865</u>	<u>519,873</u>	<u>113,439</u>
NET CHANGE PRIOR TO INTERFUND TRANSFERS	3,529,425	2,294,650	493,476
Net interfund transfers	1,947,183	1,960,643	5,066
Net assets available for Plan benefits - beginning of year	<u>10,468,697</u>	<u>7,442,424</u>	<u>2,255,596</u>
Net assets available for Plan benefits - end of year	<u>\$ 15,945,305</u>	<u>\$ 11,697,717</u>	<u>\$ 2,754,138</u>

See accompanying notes.

Mid Cap Equity Fund	Non-Participant Directed Fixed Contribution Fund	Total
\$ 252,981	\$ -	\$ 5,777,152
119,182	-	2,700,828
26,250	11,011	930,398
-	-	240,786
-	-	20,600
813,164	188,137	10,147,122
<u>1,211,577</u>	<u>199,148</u>	<u>19,816,886</u>
198,130	30,617	5,929,502
39,789	6,829	344,713
<u>237,919</u>	<u>37,446</u>	<u>6,274,215</u>
973,658	161,702	13,542,671
1,115,637	-	-
2,783,472	1,072,019	95,003,639
<u>\$ 4,872,767</u>	<u>\$ 1,233,721</u>	<u>\$ 108,546,310</u>

VIKING YACHT COMPANY RETIREMENT SAVING PLAN
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2021 AND 2020

NOTE A - DESCRIPTION OF THE PLAN

The following description of the Plan provides only general information. Participants should refer to the plan document and/or the Summary Plan Description for a more complete description of the Plan's provisions.

General

Effective February 1, 1987, the Viking Yacht Company ("Company") established a defined contribution savings plan for its employees. The Plan meets the requirements of Internal Revenue Code Section 401(k) which permits employees to exclude contributions to the Plan from their current taxable income, subject to certain limits. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The Plan is administered by a Committee of Trustees which consists of five members appointed by the Company. Plan assets are currently held by Wells Fargo Advisors, LLC (custodian) using various investment managers, as well as Key Bank.

The Plan was amended and restated in accordance with the Cycle 3 restatement period effective January 1, 2021.

Participant Accounts

Each participant's account is credited with the participant's contributions, the Company contributions and an allocation of the Plan's gains or losses and charged with an allocation of investment expenses. The Plan's earnings and investment expenses are allocated according to participants' relative account balances in the investment options. Certain participant and loan fees, if applicable, are also charged to participant accounts.

Participation, Vesting and Withdrawals

All employees are eligible for Plan participation after attaining age 18 and completing six (6) months of service.

Employees may elect to contribute from 1% to a maximum of 15% of their base or gross salary, not to exceed \$19,500 (\$26,000 for employees age 50 or older) in 2021 ("basic contribution"). For every dollar an employee invests up to 10% of compensation, the Company will provide a 50% "matching contribution". In addition, effective for Plan years beginning January 1, 2005, the Company will match 50% of any "catch-up" contributions. The Company's Board of Directors, at its sole discretion, may make a "supplemental contribution". No "supplemental contributions" were authorized or made during years 2021 and 2020.

VIKING YACHT COMPANY RETIREMENT SAVING PLAN
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2021 AND 2020

NOTE A - DESCRIPTION OF THE PLAN (Continued)

Participants are immediately vested in their voluntary contributions. In addition, Company matching contributions to participants' accounts and rollover contributions from the Company's terminated defined benefit plan, as well as the related earnings thereon, are fully vested at all times. Company discretionary contributions to participants fixed and supplemental contribution accounts, if any, as well as related earnings thereon, vest as follows:

<u>Years of Service</u>	<u>Vested Percentage</u>
Less than 2 years	0%
After 2 years but less than 3	20%
After 3 years but less than 4	40%
After 4 years but less than 5	60%
After 5 years but less than 6	80%
After 6 years or more	100%

The opportunity to withdraw contributions originally excluded from taxable income is limited by the Internal Revenue Code contingent upon attaining age 59-1/2 or for certain situations involving hardship.

Investment Elections

Participants may allocate basic and matching contributions among the following funds:

- Balanced Fund - invests in fixed rate securities for income and equity securities for growth.
- Guaranteed Fund - invests in guaranteed investment contracts (traditional GICs), separate account guaranteed investment contracts (separate account GICs) and synthetic guaranteed investment contracts (synthetic GICs).
- Income Fund - invests in certificates of deposit and intermediate term Treasury securities emphasizing capital protection.
- Small Cap Growth Fund - invests in small capitalization companies with growing earnings and relative stock price strength.
- Small Cap Value Fund - invests in small capitalization stocks with low price-earnings ratios and attractive, improving fundamentals.
- Fixed Income Fund - invests in a fixed income mutual fund emphasizing earnings and capital protection.
- International Equity Fund - invests in international mutual funds and equity securities emphasizing growth.

VIKING YACHT COMPANY RETIREMENT SAVING PLAN
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2021 AND 2020

NOTE A - DESCRIPTION OF THE PLAN (Continued)

- Large Cap Growth Fund - invests in a mutual fund with opportunity for long-term growth, including up to 15% of assets outside the United States.
- Large Cap Value Fund - invests in high quality, well-managed, large capitalization companies with strong potential for long-term earnings growth.
- Global Allocation Fund - invests in a mutual fund seeking to provide high total return utilizing U.S. and foreign equity and debt and money market securities.
- Mid Cap Equity Fund - invests in high quality, well-managed, mid-capitalization companies and seeks to add value through stock selection while attempting to control risk through sector diversification.

Participants may elect one or more investment funds in multiples of 5% and participants may change their investment options quarterly. Fixed and supplemental Company contributions and rollover contributions from the Company's terminated defined benefit plan are invested by the Trustee in a uniform and non-discriminatory manner for all participants.

Notes Receivable from Participants

Participants may borrow the lesser of one-half of their vested account balance or \$50,000. The minimum loan is \$1,000. Loans are repaid through bi-weekly payroll deductions over a period not to exceed five years, unless the loan is used to acquire a dwelling unit which is the borrower's principal residence, then repayment within a reasonable time period. Interest on loans is charged at a rate dependent upon the length of time the loan is outstanding. Interest is at a fixed rate and reflects market conditions. Loans are secured by the pledge of the participant's interest in the Plan. Interest rates during both 2021 and 2020 were in a range of 1.50% to 4.00%.

Benefits

Participants are entitled to a benefit payment equal to the amount credited to their account, valued in accordance with Plan provisions described above, upon retirement, age of 59-1/2, permanent disability, termination of employment or death. Payments are generally distributed in a lump sum subject to certain restrictions as defined in the Plan.

Forfeitures

Forfeitures of terminated participants' nonvested accounts may be used to reduce the amount of future contributions required to be made to the Plan by the Company or to pay plan expenses.

As of December 31, 2021 and 2020, there were no forfeited accounts.

VIKING YACHT COMPANY RETIREMENT SAVING PLAN
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2021 AND 2020

NOTE B - SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The financial statements of the Viking Yacht Company Retirement Savings Plan (the Plan) are prepared using the accrual method of accounting.

Concentrations of Credit Risk

Financial instruments that potentially subject the Plan to significant concentrations of credit risk principally consist of cash and cash equivalents and investments. The Plan places its cash and cash equivalents and investments in two financial institutions that are federally insured for \$250,000 and for \$500,000 under the Federal Depository Insurance Corporation Act (FDICA) and Securities Investor Protection Corporation (SIPC), respectively. At December 31, 2021 and 2020, the aggregate balances were in excess of the insurance and therefore, bear some risk since they are not collateralized. The Plan has not experienced any losses on its cash and cash equivalents, or investments to date as it related to FDICA and SIPC insurance limits.

Investment Valuation and Income Recognition

The Plan's investments in registered investment companies (mutual funds), common stock, and exchange-traded funds (ETF's) are stated at fair value as reported by the Investment Manager using quoted market prices available in active markets. The investment in certificates of deposit is stated at fair value as reported by the Investment Manager using quoted prices for similar assets or liabilities in active markets; quoted prices for identical or similar assets or liabilities in inactive markets; inputs other than quoted prices that are observable for the asset or liability; inputs that are derived principally from or corroborated by observable market data by correlation or other means. The investment in the collective investment fund is stated at net asset value as a practical expedient based on the audited financial statements of the Capital Preservation Fund.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on ex-dividend date.

The value of the assets of the Plan will be determined as of the last day of each Plan year quarter.

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance. Delinquent participant loans are reclassified as distributions based upon terms of the Plan document. Loan interest is recognized as accrued.

Distributions to Participants

Benefits are recorded when paid.

VIKING YACHT COMPANY RETIREMENT SAVING PLAN
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2021 AND 2020

NOTE B - SIGNIFICANT ACCOUNTING POLICIES (Continued)

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States requires the Plan administrator to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Date of Management's Review

Management has evaluated subsequent events through October 17, 2022, the date which the financial statements were available to be issued.

NOTE C - CONTRIBUTIONS RECEIVABLE

Contributions receivable consist of the following:

	<u>2021</u>	<u>2020</u>
Employer	\$ 90,440	\$ 55,861
Employee	<u>(4,213)</u>	<u>1,527</u>
TOTAL	<u>\$ 86,227</u>	<u>\$ 57,388</u>

NOTE D - FAIR VALUE OF FINANCIAL INVESTMENTS

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

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

Level 2 - Inputs to the valuation methodology include: quoted prices for similar assets or liabilities in active markets; quoted prices for identical or similar assets or liabilities in inactive markets; inputs other than quoted prices that are observable for the asset or liability; inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

VIKING YACHT COMPANY RETIREMENT SAVING PLAN
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2021 AND 2020

NOTE D - FAIR VALUE OF FINANCIAL INVESTMENTS (Continued)

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

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

The following is a description of the valuation methodologies used for assets measured at fair value on a recurring basis. There have been no changes in the methodologies used at December 31, 2021 and 2020.

Mutual Funds and Money Market Funds

These investments are public investment securities valued using the Net Asset Value (NAV) provided by Wells Fargo Advisors, LLC. The NAV is a quoted price in an active market.

Common Stock and Exchange-Traded Funds (ETFs)

Valued at the closing price reported on the active market on which the individual securities are traded.

Certificates of Deposits

Valued based on amortized cost or original cost plus accrued interest.

Investment in Limited Partnerships and Other Common Stock

Limited partnerships are valued at fair values as determined by the plan trustees based upon financial information made available to them from the limited partnerships.

Other common stocks are privately held and do not trade actively. The fair value is determined by the Plan trustees based upon financial data supplied to them.

VIKING YACHT COMPANY RETIREMENT SAVING PLAN
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2021 AND 2020

NOTE D - FAIR VALUE OF FINANCIAL INVESTMENTS (Continued)

The following tables set forth by level, within the fair value hierarchy, the Plan's assets measured at fair value on a recurring basis as of December 31, 2021 and 2020:

2021				
	Quoted Prices in Active Markets for Identical Assets Level 1	Significant Observable Inputs Level 2	Significant Unobservable Inputs Level 3	Total Fair Value
INVESTMENTS				
Money Market and mutual funds	\$ 21,784,470	\$ -	\$ -	\$ 21,784,470
Certificates of deposit	-	5,652,806	-	5,652,806
Common stock and ETFs	62,031,938	-	9,187	62,041,125
Investment in limited partnerships	-	-	1	1
TOTAL INVESTMENTS IN FAIR VALUE HIERARCHY	\$ 83,816,408	\$ 5,652,806	\$ 9,188	\$ 89,478,402
INVESTMENTS MEASURED AT NET ASSET VALUE (a)				8,404,912
TOTAL ASSETS AT FAIR VALUE				\$ 97,883,314
2020				
	Quoted Prices In Active Markets for Identical Assets Level 1	Significant Observable Inputs Level 2	Significant Unobservable Inputs Level 3	Total Fair Value
INVESTMENTS				
Money Market and mutual funds	\$ 18,845,158	\$ -	\$ -	\$ 18,845,158
Certificates of deposit	-	7,802,735	-	7,802,735
Common stock and ETFs	51,673,995	-	6,247	51,680,242
Investment in limited partnerships	-	-	1	1
TOTAL INVESTMENTS IN FAIR VALUE HIERARCHY	\$ 70,519,153	\$ 7,802,735	\$ 6,248	\$ 78,328,136
INVESTMENTS MEASURED AT NET ASSET VALUE (a)				7,315,297
TOTAL ASSETS AT FAIR VALUE				\$ 85,643,433

(a) Certain investments that are measured at fair value using the net asset value per share (or its equivalent) as a practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the statement of net assets available for plan benefits.

VIKING YACHT COMPANY RETIREMENT SAVING PLAN
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2021 AND 2020

NOTE D - FAIR VALUE OF FINANCIAL INVESTMENTS (Continued)

The following table summarizes investments measured at fair value based on NAV per share as of December 31, 2021 and 2020:

Investment Type	Fair Value		Unfunded Commitments	Redemption Frequency	Redemption Notice Period
	2021	2020			
Collective investment fund	\$ <u>8,404,912</u>	\$ <u>7,315,297</u>	None	Daily	None

The table below sets forth a summary of changes in the fair value of the Plan's Level 3 investment assets and liability for the year ended December 31, 2021:

	Beginning Fair Value	Purchases, Sales, Issuances, Settlements, net	Ending Fair Value
Investments in limited partnerships	\$ 1	\$ -	\$ 1
Other common stocks	<u>6,247</u>	<u>2,940</u>	<u>9,187</u>
TOTAL	<u>\$ 6,248</u>	<u>\$ 2,940</u>	<u>\$ 9,188</u>

NOTE E - TAX STATUS

The IRS has determined and informed the Company by a letter dated June 30, 2020 that the Plan and related trust are designed in accordance with the applicable sections of the Internal Revenue Code (IRC). The Plan administrator and the Plan's tax counsel believe that the Plan is currently designed and being operated in compliance with the applicable provisions of the IRC. Therefore, they believe that the Plan was qualified, and the related trust was tax-exempt as of the financial statement date.

Accounting principles accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Department of Labor and Internal Revenue Service. The Plan is subject to routine audits by taxing authorities; however, there are currently no audits for any tax periods in progress.

NOTE F - RISKS AND UNCERTAINTIES

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

VIKING YACHT COMPANY RETIREMENT SAVING PLAN
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2021 AND 2020

NOTE G - OPERATING EXPENSES

Certain expenses of maintaining the Plan are paid directly by the Plan sponsor and are excluded from these financial statements. Investment fees that are paid by the Plan are recorded as deductions in the accompanying statement of changes in net assets available for benefits. The total amount of fees deducted was \$328,740 for the year ended December 31, 2021.

NOTE H - RELATED PARTY AND PARTY-IN-INTEREST TRANSACTIONS

As described in Note G, the Plan paid certain expenses related to Plan operations and investment activity to various service providers. These transactions are party-in-interest transactions under ERISA. Certain operating expenses are paid by the Plan sponsor on behalf of the Plan. Participant loans qualify as party-in-interest transactions.

During 2021 and 2020, the Company did not remit to the plan's trust in a timely manner, as defined by ERISA, certain employee contributions and loan repayments totaling \$6,634 and \$3,755, respectively. These late contributions were funded during 2021 and 2022.

NOTE I - PLAN TERMINATION

Although it has not expressed any interest to do so, the Company, as Plan administrator, may amend or terminate the Plan. However, in the event of Plan termination, the accounts of all participants affected shall become fully vested and non-forfeitable. Assets remaining in the trust fund will be distributed to the participants, former participants and beneficiaries in proportion to their respective account balances.

SUPPLEMENTARY INFORMATION

VIKING YACHT COMPANY RETIREMENT SAVINGS PLAN (002)

SCHEDULE H, LINE 4i - ASSETS HELD FOR INVESTMENT

PURPOSES AT END OF YEAR

DECEMBER 31, 2021

SCHEDULE I (CONTINUED)

EIN 22-2631165

<u>NUMBER OF SHARES</u> <u>OR FACE VALUE</u>	<u>(b) DESCRIPTION</u>	<u>(c) RATE &</u> <u>DATE OF</u> <u>MATURITY</u>	<u>(d) COST</u>	<u>(e) CURRENT</u> <u>VALUE</u>
<u>BALANCED FUND:</u>				
<u>MONEY MARKET AND MUTUAL FUNDS</u>				
74.74	GS FSQ GOVERNMENT INSTL CLASS		\$ \$75	\$ \$75
328,294.21	JANUS HENDERSON FUNDS BALANCED FD CLASS A		<u>11,014,406</u>	<u>15,045,724</u>
			<u>\$ 11,014,481</u>	<u>\$ 15,045,799</u>

VIKING YACHT COMPANY RETIREMENT SAVINGS PLAN (002)
SCHEDULE H, LINE 4i - ASSETS HELD FOR INVESTMENT
PURPOSES AT END OF YEAR
DECEMBER 31, 2021

SCHEDULE I (CONTINUED)
EIN 22-2631165

<u>NUMBER OF SHARES OR FACE VALUE</u>	<u>(b) DESCRIPTION</u>	<u>(c) RATE & DATE OF MATURITY</u>	<u>(d) COST</u>	<u>(e) CURRENT VALUE</u>
<u>GUARANTEED FUND:</u>				
<u>COLLECTIVE INVESTMENT FUND</u>				
840,491.17	CAPITAL PRESERVATION FD FEDERATED FAMILY		\$ <u>8,404,912</u>	\$ <u>8,404,912</u>
<u>CERTIFICATES OF DEPOSIT</u>				
* 1038726.15	KEY BANK # 8020	0.050%	\$ <u>1,038,726</u>	\$ <u>1,038,726</u>
<u>MONEY MARKET AND MUTUAL FUNDS</u>				
837,355.35	FIDELITY FUNDS FIDELITY TREASURY ONLY PORT CLASS SHS		\$ <u>837,355</u>	\$ <u>837,355</u>
<u>OTHER COMMON STOCKS</u>				
-	HOWARD SAVINGS BANK		\$ -	\$ 1
588	LEXINGTON REALTY TRUST		10,000	9,185
11,025	SECURITY INVESTMENT GROUP, INC.		-	1
130	U.S. BIOSCIENCE		<u>20</u>	<u>-</u>
			\$ <u>10,020</u>	\$ <u>9,187</u>
<u>INVESTMENTS IN LIMITED PARTNERSHIPS</u>				
100	BALCOR PREFERRED PENSION 12 L.P.		\$ <u>10,000</u>	\$ <u>1</u>
*	NOTES RECEIVABLE FROM PARTICIPANTS	1.5% - 4.00% VARIOUS	\$ <u>5,943,902</u>	\$ <u>5,943,902</u>

* Party-in-interest

VIKING YACHT COMPANY RETIREMENT SAVINGS PLAN (002)

SCHEDULE H, LINE 4i - ASSETS HELD FOR INVESTMENT

PURPOSES AT END OF YEAR

DECEMBER 31, 2021

SCHEDULE I (CONTINUED)

EIN 22-2631165

NUMBER OF SHARES OR FACE VALUE	(b) DESCRIPTION	(c) RATE & DATE OF MATURITY	(d) COST	(e) CURRENT VALUE
<u>CD INCOME FUND:</u>				
<u>WELLS FARGO CERTIFICATES OF DEPOSIT</u>				
250,000	MERCHANTS BNK OF INDI LYNN IN	0.300%	3/23/2022 \$	250,000 \$
250,000	FLUSHING BANK FLUSHING NY	0.200%	4/4/2022	250,000
250,000	BMW BK N AMERICA SALT LAKE CTY UT	0.100%	4/25/2022	250,000
250,000	GOLDMAN SACHS BK US NEW YORK NY	0.100%	5/17/2022	250,000
250,000	BANK OF INDIA NY NEW YORK NY	0.200%	6/15/2022	250,000
200,000	COMENITY BANK WILMINGTON DE	0.150%	8/23/2022	200,000
250,000	MIZUHO BANK USA NEW YORK NY	0.070%	8/24/2022	250,000
250,000	BEAL BANK USA LAS VEGAS NV	0.200%	9/21/2022	250,000
250,000	BERKSHIRE BK PITTSFIELD MA	1.000%	10/20/2022	250,000
250,000	NEW YORK CMNTY BK WESTBURY NY	0.200%	11/9/2022	250,000
250,000	SYNCHRONY BANK DRAPER UT	0.200%	11/17/2022	250,000
250,000	BMW BK N AMERICA SALT LAKE CITY UT	0.200%	11/18/2022	250,000
250,000	BANK OF CHINA NEW YORK NY	0.300%	12/15/2022	250,000
250,000	ISRAEL DISCOUNT BK NEW YORK NY	0.350%	3/3/2023	250,000
250,000	CAPITAL ONE BK USA NA MCLEAN VA	0.350%	5/24/2023	250,000
250,000	GOLDMAN SACHS BK USA NEW YORK NY	0.450%	6/22/2023	250,000
250,000	WEBBANK SALT LAKE CTY UT	0.550%	11/29/2023	250,000
			\$ 4,200,000	\$ 4,200,000

<u>KEY BANK CERTIFICATES OF DEPOSIT</u>				
* 414080	KEY BANK	0.050%	\$ 414,080	\$ 414,080
			\$ 414,080	\$ 414,080

* Party-in-interest

VIKING YACHT COMPANY RETIREMENT SAVINGS PLAN (002)

SCHEDULE H, LINE 4i - ASSETS HELD FOR INVESTMENT
PURPOSES AT END OF YEAR
DECEMBER 31, 2021

SCHEDULE I (CONTINUED)
EIN 22-2631165

NUMBER OF SHARES OR FACE VALUE	(b) DESCRIPTION	(c) RATE & DATE OF MATURITY	(d) COST	(e) CURRENT VALUE
<u>SMALL CAP GROWTH FUND:</u>				
<u>MONEY MARKET AND MUTUAL FUNDS</u>				
	GS FSQ GOVERNMENT INSTL CLASS		\$ 669,086	\$ 669,086
<u>COMMON STOCKS</u>				
5739	AAON INC		\$ 197,528	\$ 455,849
2539	ASPEN TECHNOLOGY INC		173,585	386,436
270120	AUTO TRADER GRP PLC ADR		346,026	680,027
8204	AUTOHOME INC-ADR		331,118	241,854
2873	AVALARA INC		177,507	370,933
3634	BILL.COM HOLDINGS INC		281,282	905,411
4779	BLACKLINE INC		245,871	494,818
3814	CHEFS WAREHOUSE INC		59,773	127,006
8757	DUCK CREEK TECHNOLOGIES INC		361,044	263,673
800	FACTSET RESEARCH SYSTEMS		144,289	388,808
6218	FOX FACTORY HOLDING CORP		187,560	1,057,682
2365	GOOSEHEAD INSURANCE INC		135,496	307,639
4832	GROCERY OUTLET HOLDING CORP		159,850	136,649
3287	HEICO CORP NEW		148,490	422,445
6980	INTERACTIVE BROKERS GRP		278,600	554,352
792	MARKETAXESS HOLDINGS INC		142,955	325,726
7441	MEDIAALPHA INC		339,902	114,889
1780	MORNINGSTAR INC		160,323	608,742
4008	NCINO INC		304,513	219,879
580	NVE CORP COM NEW		44,342	39,614
7537	OLLIE'S BARGAIN OUTLET HOLDINGS INC		386,181	385,819
2930	OLO INC		85,729	60,973
3646	OPORTUN FINANCIAL CORP		56,145	73,832
1075	PRICESMART INC		90,340	78,658
32001	RIGHTMOVE PLC		396,538	690,902
16813	RYAN SPECIALTY GROUP HOLDINGS INC		498,725	678,405
1694	SPS COMMERCE INC		137,802	241,141
1004	U S PHYSICAL THERAPY INC		66,979	95,932
			\$ 5,938,493	\$ 10,408,094

VIKING YACHT COMPANY RETIREMENT SAVINGS PLAN (002)

SCHEDULE H, LINE 4i - ASSETS HELD FOR INVESTMENT
PURPOSES AT END OF YEAR
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SCHEDULE I (CONTINUED)
EIN 22-2631165

<u>NUMBER OF SHARES OR FACE VALUE</u>	<u>(b) DESCRIPTION</u>	<u>(c) RATE & DATE OF MATURITY</u>	<u>(d) COST</u>	<u>(e) CURRENT VALUE</u>
<u>SMALL CAP VALUE FUND:</u>				
<u>MONEY MARKET AND MUTUAL FUNDS</u>				
	GS FSQ GOVERNMENT INSTL CLASS		\$ 660,437	\$ 660,437
<u>COMMON STOCKS</u>				
10774	ACUSHNET HOLDINGS CORP		\$ 386,414	\$ 571,884
1619	APTARGROUP INC		169,231	198,295
6624	ARTISAN PARTNERS ASSET MANAGEMENT INC -CLASS A		264,547	315,567
3492	ASPEN TECHNOLOGY INC		197,325	531,482
6405	AUTOHOME INC-ADR		322,309	188,819
6469	CLEARWATER ANALYTICS HOLDINGS INC		150,770	148,658
2713	DONALDSON COMPANY INC		97,497	160,772
4404	DRIL-QUIP INC		181,091	86,671
4986	EMCOR GROUP INC		386,719	635,167
1276	FACTSET RESEARCH SYSTEMS INC		284,094	620,149
18489	FIRST HAWAIIAN INC		418,601	505,304
4,718	FTI CONSULTING INC		528,091	723,836
7,800	GRACO INCORPORATED COM		314,413	628,836
1273	JACK HENRY & ASSOC INC		111,327	212,578
3005	LANDSTAR SYSTEM INC		508,577	537,955
1704	LCI INDUSTRIES		265,804	265,602
3735	MANHATTAN ASSOCIATES INC		207,183	580,755
6216	MOELIS & CO		259,443	388,562
3017	PRICESMART INC		246,219	220,754
3642	PRIMERICA INC		264,772	558,209
3556	R L I CORP		321,006	398,628
1699	RBC BEARINGS INC		169,228	343,147
28256	RIGHTMOVE PLC		384,815	610,047
4811	SIMPSON MANUFACTURING		440,344	669,066
799	TELEDYNE TECHNOLOGIES IN		183,257	349,075
4562	TORO COMPANY		340,722	455,789
3087	WATTS WATER TECHNOLOGIES		352,229	599,403
			<u>\$ 7,756,028</u>	<u>\$ 11,505,010</u>

VIKING YACHT COMPANY RETIREMENT SAVINGS PLAN (002)

SCHEDULE H, LINE 4i - ASSETS HELD FOR INVESTMENT
PURPOSES AT END OF YEAR
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SCHEDULE I (CONTINUED)
EIN 22-2631165

<u>NUMBER OF SHARES OR FACE VALUE</u>	<u>(b) DESCRIPTION</u>	<u>(c) RATE & DATE OF MATURITY</u>	<u>(d) COST</u>	<u>(e) CURRENT VALUE</u>
<u>FIXED INCOME FUND:</u>				
<u>MONEY MARKET AND MUTUAL FUNDS</u>				
345,544.289	PGIM TOTAL RETURN BOND CL A		\$ <u>5,138,759</u>	\$ <u>5,017,303</u>

VIKING YACHT COMPANY RETIREMENT SAVINGS PLAN (002)

SCHEDULE H, LINE 4i - ASSETS HELD FOR INVESTMENT
PURPOSES AT END OF YEAR
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SCHEDULE I (CONTINUED)
EIN 22-2631165

NUMBER OF SHARES OR FACE VALUE	(b) DESCRIPTION	(c) RATE & DATE OF MATURITY	(d) COST	(e) CURRENT VALUE
<u>INTERNATIONAL EQUITY FUND:</u>				
<u>MONEY MARKET AND MUTUAL FUNDS</u>				
	GS FSQ GOVERNMENT INSTL CLASS		\$ 71,987	\$ 71,987
<u>COMMON STOCKS</u>				
494	ADIDAS AG-SPON		\$ 69,784	\$ 71,136
1538	ADYEN NV ADR		15,828	40,480
1427	AIA GROUP LTD SPONSORED ADR		53,828	57,543
2082	AIRBUS SE ADR		63,385	66,437
941	ALCON INC		64,972	81,980
793	AMADEUS IT GROUP SA ADR UNSPONSORED ADR		51,758	53,702
147	ASML HOLDING NV NY REGISTRY SHS NEW 2012		31,997	117,033
1352	ATLAS COCOP AB SPON ADR NEW REPSTG SER A		76,086	93,707
170	ALTASSIAN CORP PLC		32,977	64,819
2531	BNP PARIBAS ADR		85,760	88,053
1834	BURBERRY GROUP PLC SPONSORED ADR		43,520	45,043
1027	CANADIAN PACIFIC RAILWAY LTD		73,840	73,882
1194	CELLNEX TELECOM SA ADR		35,778	34,495
2796	CAOMPASS GRP PLC ADR		59,887	64,504
1353	CRH PLC ADR		61,390	71,438
406	DIAGEO PLC SPONSOR3D ADR NEW		59,285	89,377
391	ELASTIC NV		26,553	48,128
1446	ENERGIAS DE PORTUGAL SP ADR		70,912	79,197
332	ESSILOR INTL-SPONSORED ADR		33,939	35,494
3543	FANUC CORP UNSPONSORED ADR		64,679	75,430
502	GIVAUDAN-UNSPON-ADR		26,731	52,665
487	HOYA CORPORATION SPONSORED ADR		42,002	72,841
379	ICON PLC		63,156	117,376
3181	INDUSTRIA DE DISENO TEXTILE INDITEX SA ADR		46,502	51,497
2746	INTESA SANPAOLO SPON ADR		46,608	42,908
978	KBC GROEP NV - UNSPN ADR		31,515	42,152
897	L'OREAL CO ADR		43,400	85,592
3003	LEGRAND SA		35,436	70,150
262	LINDE PLC		47,188	90,765
3961	LONDON STOCK ADR EXCHANGE GRP PLC UNSPON		69,742	93,440
583	LVMH MOET HENNESSY LOUIS VUITTON ADR		55,486	96,487
1653	MONTARO CO LTD UNSP ADR		26,168	29,779
1085	NESTLE S A REG ADR		103,081	152,301
130	NICE LTD		39,737	39,468
1720	NIDEC CORPORATION-ADR		29,059	50,757
776	NOVO NORDISK A S ADR		37,917	86,912
538	OCADO GRP PLC SPON ADR		34,661	24,431
6727	RECRUIT HOLDINGS CO ADR LTD		66,860	81,935
1548	RENTOKIL INITIAL PLC ADR		36,716	62,121
1960	ROCHE HOLDINGS LTD ADR		74,126	101,312
2002	SCHLUMBERGER LTD		63,446	59,960
109	SEA LTD UNSPON ADR		29,421	24,384
909	SHIASEIDO CO LTD SPON ADR		55,296	50,783
665	TAIWAN SEMICONDUCTOR MFG CO LTD ADR		51,465	80,006
575	TE CONNECTIVITY LTD		77,825	92,771
337	TELEPERFORMANCE-UNSP ADR		33,393	75,047
255	TEMENOS GROUP AG SPONSORED ADR		33,128	35,029
501	THOMSON REUTERS CORP NEW		36,527	59,930
175	TOKYO ELECTRON LTD-UNSPN ADR		11,581	25,183
1009	WORLDLINE SA ADR		45,512	28,252
			\$ 2,469,843	\$ 3,328,112

VIKING YACHT COMPANY RETIREMENT SAVINGS PLAN (002)

SCHEDULE H, LINE 4i - ASSETS HELD FOR INVESTMENT
PURPOSES AT END OF YEAR
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SCHEDULE I (CONTINUED)
EIN 22-2631165

NUMBER OF SHARES <u>OR FACE VALUE</u>	(b) DESCRIPTION	(c) RATE & DATE OF <u>MATURITY</u>	(d) COST	(e) CURRENT <u>VALUE</u>
<u>LARGE CAP GROWTH FUND:</u>				
<u>MONEY MARKET AND MUTUAL FUNDS</u>				
180,307.026	AB FDS GROWTH FD CL-A		\$ <u>10,592,189</u>	\$ <u>15,926,520</u>
			\$ <u>10,592,189</u>	\$ <u>15,926,520</u>

VIKING YACHT COMPANY RETIREMENT SAVINGS PLAN (002)

SCHEDULE H, LINE 4i - ASSETS HELD FOR INVESTMENT
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SCHEDULE I (CONTINUED)
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NUMBER OF SHARES OR FACE VALUE	(b) DESCRIPTION	(c) RATE & DATE OF MATURITY	(d) COST	(e) CURRENT VALUE
<u>LARGE CAP VALUE FUND:</u>				
<u>MONEY MARKET AND MUTUAL FUNDS</u>				
	GS FSQ GOVERNMENT INSTL CLASS		\$ 437,966	\$ 437,966
<u>COMMON STOCKS</u>				
7446	AES CORP		\$ 125,180	\$ 180,938
2660	ALLY FINANCIAL INC		90,390	126,643
110	ALPHABET INC		179,424	318,674
560	ANTHEM INC		147,418	259,582
782	APPLIED MATERIALS INC		68,947	123,056
2984	ARCH CAP GROUP LTD		116,169	132,639
4955	AXALTA COATINGS SYSTEMS INC		127,836	164,110
3608	BAE SYSTEMS PLACE		97,819	107,464
1735	BERKSHIRE HATHAWAY INC SERIES B NEW		326,061	518,765
5667	BP PLC SPONS ADR		160,399	150,912
1636	BRISTOL MYERS SQUIBB CO		81,150	102,005
1208	CAPITAL ONE FINANCIAL CORP		123,671	175,269
2097	CBRE GROUP INC CLASS A		118,372	227,545
3098	CDK GLOBAL HOLDINGS LLC		158,355	129,311
5934	CISCO SYSTEMS INC		230,301	376,038
3654	CITIGROUP INC NEW		208,163	220,665
1813	COCA-COLA COMPANY		96,094	107,348
1908	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A		125,754	169,278
6419	COMCAST CORP NEW CL A		236,643	323,068
4284	CONOCOPHILLIPS		198,468	309,219
6037	CORTEVA INC		190,922	285,429
885	DOLLAR GENERAL CORP		183,451	208,710
1852	DOLLAR TREE STORES INC		182,522	260,243
10281	EQT CORP		189,815	224,229
1809	EQUITABLE HOLDINGS INC		43,256	59,317
1317	FIDELITY NATIONAL INFORMATION SVCS		161,052	143,751
231	FIRST CITIZENS BANCSHARES CLASS A		197,147	191,693
5643	FOX CORP CL A		178,444	208,227
4101	FREEPORT-MCMORAN INC CLASS B		90,639	171,135
6031	GENERAL MOTORS CO		234,571	353,598
2184	HARTFORD FINL SVCS GROUP INC		107,597	150,783
363	HUMANA INC		138,890	168,381
844	JOHNSON & JOHNSON		115,810	144,383
779	JPMORGAN CHASE & CO		93,858	123,355
696	LABORATORY CORP OF AMER HLDGS		120,251	218,690
1230	LEAR CORP		149,570	225,029
2196	MARATHON PETROLEUM CORP		111,342	140,522
2476	METLIFE INC		121,152	154,725
1933	MONDELEZ INTL INC		126,587	128,177
2482	MORGAN STANLEY & CO		139,054	243,633
634	NORFOLK SOUTHERN CORP		123,096	188,748
1972	PUBLIC SVC ENTERPRISE GROUP INC		93,059	131,592
1640	QUANTA SVCS INC		79,975	188,042
4514	REGIONS FINANCIAL CORP		76,822	98,405
1332	REINSURANCE GROUP OF AMERICA INC		144,772	145,841
1144	ROSS STORES INC		110,028	130,736
5548	SANOFI ADR		272,014	277,955
2487	SEALED AIR CORP NEW		144,585	167,798
3189	SIEMENS A G -ADR		202,571	276,167
3138	SKECHERS USA INC		102,750	136,189
2283	SL GREEN RLTY CORP NEW		167,937	163,691
1594	SS & C TECHNOLOGIES HLDGS		106,681	130,676
6016	TELEPHONE & DATA SYS INC NEW		144,185	121,222
2805	UNILEVER PLC SPONS ADR		157,792	150,881
837	UNITEDHEALTH GROUP INC		340,255	420,291
10949	VODAFONE GROUP PLC NEW		162,061	163,469
* 5180	WELLS FARGO & CO NEW		176,201	248,536
			\$ 8,497,328	\$ 11,166,778

* Party-in-interest

VIKING YACHT COMPANY RETIREMENT SAVINGS PLAN (002)

SCHEDULE H, LINE 4i - ASSETS HELD FOR INVESTMENT

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SCHEDULE I (CONTINUED)

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<u>NUMBER OF SHARES OR FACE VALUE</u>	<u>(b) DESCRIPTION</u>	<u>(c) RATE & DATE OF MATURITY</u>	<u>(d) COST</u>	<u>(e) CURRENT VALUE</u>
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GLOBAL ALLOCATION FUND:MONEY MARKET AND MUTUAL FUNDS

94,717.392	NATIXIS ADVISOR EQTY LOOMIS SAYLES GLOBAL ALLOCATION FUND CL A		\$ <u>2,186,486</u>	\$ <u>2,680,502</u>
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VIKING YACHT COMPANY RETIREMENT SAVINGS PLAN (002)

SCHEDULE H, LINE 4i - ASSETS HELD FOR INVESTMENT

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SCHEDULE I (CONTINUED)

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NUMBER OF SHARES OR FACE VALUE	(b) DESCRIPTION	(c) RATE & DATE OF MATURITY	(d) COST	(e) CURRENT VALUE
<u>MID CAP EQUITY FUND:</u>				
<u>MONEY MARKET AND MUTUAL FUNDS</u>				
	GS FSQ GOVERNMENT INSTL CLASS		\$ 96,956	\$ 96,956
<u>COMMON STOCKS</u>				
985	ALLEGION PLC		\$ 117,675	\$ 130,453
1785	AMETEK INC NEW		162,306	262,467
1256	AMPHENOL CORP NEW		67,666	109,850
1042	ASPEN TECHNOLOGY INC		102,312	158,592
2366	AZENTA INC		134,675	243,958
2060	BENTLEY SYSTEMS INC		92,818	99,560
1592	BERKLEY W R CORPORATION		116,521	131,165
932	BROADRIDGE FINANCIAL SOLUTIONS		105,907	170,388
354	COOPER COS INC NEW		114,703	148,305
2154	DOLBY LABORATORIES INC		185,184	205,104
4549	ELANCO ANIMAL HEALTH INC		137,837	129,101
709	EQUIFAX INC		122,149	207,588
925	EQUITY LIFESTYLE PROP		61,188	81,086
1620	EXPONENT INC		123,713	189,103
2086	FIRST FINL BANKSHARES INC		67,053	106,052
2710	GLOBUS MEDICAL INC NEW CLASS A		133,351	195,662
1162	HEICO CORP NEW		108,467	149,340
1546	HOULIHAN LOKEY INC CL A		95,730	160,042
2245	LAMB WESTON HOLDINGS INC		145,792	142,288
4673	LATHAM GROUP INC		127,980	116,965
239	LENNOX INTERNATIONAL		58,309	77,522
599	LPL FINANCIAL HOLDINGS INC		82,341	95,894
656	NORDSON CORP		125,453	167,457
530	OLD DOMINION FREIGHT LINE INC		92,052	189,941
1797	PENTAIR PLC		102,001	131,235
1418	ROSS STORES INC (CALIF)		140,094	162,049
577	SITEONE LANDSCAPE SUPPLY INC		71,991	139,796
454	TRACTOR SUPPLY COMPANY		55,815	108,324
736	VERISK ANALYTICS INC		112,564	168,345
449	WEST PHARMACEUTICAL SVCS INC		117,502	210,586
242	ZEBRA TECHNOLOGIES CORP		106,371	144,038
			\$ 3,387,520	\$ 4,732,256

VIKING YACHT COMPANY RETIREMENT SAVINGS PLAN (002)

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SCHEDULE I (CONTINUED)
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<u>NUMBER OF SHARES OR FACE VALUE</u>	<u>(b) DESCRIPTION</u>	<u>(c) RATE & DATE OF MATURITY</u>	<u>(d) COST</u>	<u>(e) CURRENT VALUE</u>
<u>ROLLOVER FUND:</u>				
<u>MONEY MARKET AND MUTUAL FUNDS</u>				
			<u>\$ -</u>	<u>\$ -</u>
<u>OTHER COMMON STOCKS</u>				
			<u>\$ -</u>	<u>\$ -</u>
<u>INVESTMENTS IN LIMITED PARTNERSHIPS</u>				
			<u>\$ -</u>	<u>\$ -</u>

VIKING YACHT COMPANY RETIREMENT SAVINGS PLAN (002)

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SCHEDULE I (CONTINUED)
EIN 22-2631165

NUMBER OF SHARES OR FACE VALUE	(b) DESCRIPTION	(c) RATE & DATE OF MATURITY	(d) COST	(e) CURRENT VALUE
<u>FIXED CONTRIBUTION FUND:</u>				
<u>MONEY MARKET AND MUTUAL FUNDS</u>				
10,483.74	GS FSQ GOVERNMENT INSTL CLASS (BLACKROCK)		\$ 10,484	\$ 10,484
15,530.43	GS FSQ GOVERNMENT INSTL CLASS (KAYNE)		15,530	15,530
8,764.77	GS FSQ GOVERNMENT INSTL CLASS (EAGLE)		8,765	8,765
4,164.63	AB FDS LARGE-CAP GROWTH F CL-A		227,540	367,862
			<u>\$ 262,319</u>	<u>\$ 402,641</u>
<u>BLACKROCK LARGE CAP VALUE ACCOUNT:</u>				
<u>COMMON STOCKS</u>				
209	AES CORP		\$ 2,978	\$ 5,079
73	ALLY FINANCIAL INC		2,130	3,476
3	ALPHABET INC		4,283	8,691
15	ANTHEM INC		3,604	6,953
20	APPLIED MATERIALS INC		1,226	3,147
79	ARCH CAP GROUP LTD		3,059	3,512
130	AXALTA COATINGS SYSTEMS INC		3,183	4,306
97	BAE SYSTEMS PLACE		2,568	2,889
46	BERKSHIRE HATHAWAY INC SERIES B NEW		7,150	13,754
148	BP PLC SPONS ADR		4,448	3,941
44	BRISTOL MYERS SQUIBB CO		2,041	2,743
33	CAPITAL ONE FINANCIAL CORP		3,035	4,788
55	CBRE GROUP INC CLASS A		2,629	5,968
83	CDK GLOBAL HOLDINGS LLC		4,268	3,464
161	CISCO SYSTEMS INC		5,440	10,203
100	CITIGROUP INC NEW		3,493	6,039
48	COCA-COLA COMPANY		2,497	2,842
52	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A		3,286	4,613
173	COMCAST CORP NEW CL A		4,795	8,707
112	CONOCOPHILLIPS		4,604	8,084
158	CORTEVA INC		4,395	7,470
23	DOLLAR GENERAL CORP		4,736	5,424
50	DOLLAR TREE STORES INC		4,785	7,026
256	EQT CORP		4,579	5,583
49	EQUITABLE HOLDINGS INC		1,050	1,607
36	FIDELITY NATIONAL INFORMATION SVCS		4,403	3,929
6	FIRST CITIZENS BANCSHARES CLASS A		5,137	4,979
161	FOX CORP CL A		4,905	5,941
106	FREEPORT-MCMORAN INC CLASS B		1,304	4,423
163	GENERAL MOTORS CO		5,562	9,557
59	HARTFORD FINL SVCS GROUP INC		2,622	4,073
10	HUMANA INC		3,569	4,639
23	JOHNSON & JOHNSON		3,000	3,935
21	JPMORGAN CHASE & CO		738	3,325
19	LABORATORY CORP OF AMER HLDGS		2,753	5,970
33	LEAR CORP		3,507	6,037
60	MARATHON PETROLEUM CORP		2,952	3,839
67	METLIFE INC		3,082	4,187
52	MONDELEZ INTL INC		3,405	3,448
66	MORGAN STANLEY & CO		3,103	6,479
17	NORFOLK SOUTHERN CORP		2,995	5,061
55	PUBLIC SVC ENTERPRISE GROUP INC		2,383	3,670
44	QUANTA SVCS INC		1,580	5,045
124	REGIONS FINANCIAL CORP		1,869	2,703
36	REINSURANCE GROUP OF AMERICA INC		3,855	3,942
30	ROSS STORES INC		2,696	3,428
148	SANOFI ADR		7,199	7,415
66	SEALED AIR CORP NEW		3,825	4,453

VIKING YACHT COMPANY RETIREMENT SAVINGS PLAN (002)

SCHEDULE H, LINE 4i - ASSETS HELD FOR INVESTMENT
PURPOSES AT END OF YEAR
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SCHEDULE I (CONTINUED)
EIN 22-2631165

NUMBER OF SHARES OR FACE VALUE	(b) DESCRIPTION	(c) RATE & DATE OF MATURITY	(d) COST	(e) CURRENT VALUE
<u>FIXED CONTRIBUTION FUND:</u>				
87	SIEMENS A G -ADR		5,172	7,534
85	SKECHERS USA INC		2,552	3,689
60	SL GREEN RLTY CORP NEW		4,408	4,302
43	SS & C TECHNOLOGIES HLDGS		2,819	3,525
164	TELEPHONE & DATA SYS INC NEW		3,992	3,305
73	UNILEVER PLC SPONS ADR		4,151	3,927
22	UNITEDHEALTH GROUP INC		8,893	11,047
291	VODAFONE GROUP PLC NEW		4,109	4,345
* 138	WELLS FARGO & CO NEW		4,368	6,621
			<u>\$ 207,170</u>	<u>\$ 299,082</u>

KAYNE ANDERSON RUDNICK SMALL CAP CORE ACCOUNT:

COMMON STOCKS

238	ACUSHNET HOLDINGS CORP	\$	7,480	\$	12,633
36	APTARGROUP INC		3,041		4,409
140	ARTISAN PARTNERS ASSET MANAGEMENT INC -CLASS A		5,158		6,670
75	ASPEN TECHNOLOGY INC		2,447		11,415
134	AUTOHOME INC-ADR		5,260		3,950
141	CLEARWATER ANALYTICS HOLDINGS INC		3,288		3,240
59	DONALDSON COMPANY INC		1,606		3,496
95	DRIL-QUIP INC		3,840		1,870
109	EMCOR GROUP INC		7,530		13,886
28	FACTSET RESEARCH SYSTEMS INC		5,488		13,608
400	FIRST HAWAIIAN INC		8,582		10,932
104	FTI CONSULTING INC		10,984		15,956
168	GRACO INCORPORATED COM		5,651		13,544
28	JACK HENRY & ASSOC INC		710		4,676
65	LANDSTAR SYSTEM INC		11,062		11,636
37	LCI INDUSTRIES		5,772		5,767
79	MANHATTAN ASSOCIATES INC		3,170		12,284
139	MOELIS & CO		5,374		8,689
67	PRICESMART INC		5,210		4,902
76	PRIMERICA INC		3,732		11,649
77	R L I CORP		6,118		8,632
38	RBC BEARINGS INC		2,210		7,675
626	RIGHTMOVE PLC		7,549		13,515
105	SIMPSON MANUFACTURING		9,217		14,602
17	TELEDYNE TECHNOLOGIES IN		1,525		7,427
101	TORO COMPANY		6,564		10,091
66	WATTS WATER TECHNOLOGIES		7,330		12,815
		\$	<u>145,898</u>	\$	<u>249,969</u>

EAGLE ASSET MANAGEMENT SMALL CAP GROWTH ACCOUNT:

COMMON STOCKS

15	AEROVIRONMENT INC	\$	1,477	\$	930
71	ALDEYRA THERAPEUTICS INC		895		284
108	AMERN EAGLE OUTFITTERS INC NEW		3,446		2,735
20	APOLLO MEDICAL HLDGS INC		1,854		1,470
31	ARROWHEAD PHARMACEUTICALS INC		1,281		2,055
20	ARVINAS INC		1,670		1,643

VIKING YACHT COMPANY RETIREMENT SAVINGS PLAN (002)

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SCHEDULE I (CONTINUED)

EIN 22-2631165

NUMBER OF SHARES OR FACE VALUE	(b) DESCRIPTION	(c) RATE & DATE OF MATURITY	(d) COST	(e) CURRENT VALUE
<u>FIXED CONTRIBUTION FUND:</u>				
32	ASANA INC CL A		1,445	2,386
69	ATRICURE INC		3,620	4,798
23	BIOHAVEN PHARMACEUTICAL HOLDING		572	3,170
19	BLACKLINE INC		2,278	1,967
27	BLUEPRINT MEDICINES CORP		1,853	2,892
21	BRIDGEBIO PHARMA INC		854	350
217	BRIGHAM MINERALS INC		3,202	4,577
27	BRINKS CO		2,149	1,770
20	CARDEX INC		1,818	910
22	CASELLA WAST SYS INC		1,325	1,879
11	CASEYS GENL STORES INC		1,264	2,171
65	CELSIUS HOLDINGS INC		3,017	4,847
49	CHART INDUSTRIES INC		1,997	7,815
17	CMC MATERIALS INC		1,892	3,259
67	COGNEX CORP		696	5,210
31	COLFAX CORP		1,440	1,425
27	CONMED CORPORATION		3,011	3,828
40	CRYOPORT INC		2,164	2,367
17	DENALI THERAPEUTICS INC		1,556	758
56	DIGITAL TURBINE INC NEW		2,976	3,415
20	EASTGROUP PPTYS INC		2,542	4,557
12	EDITAS MEDICINE INC		722	319
25	ENSIGN GROUP INC		2,331	2,099
71	ENTEGRIIS INC		1,751	9,839
29	EVERBRIDGE INC		2,524	1,953
263	EVERI HOLDINGS INC		2,677	5,615
81	EVO PAYMENTS INC CL A		2,074	2,074
147	EVOLENT HEALTH INC		2,309	4,067
15	FATE THERAPEUTICS INC		1,364	878
86	FIRST FINL BANKSHARES INC		4,349	4,372
49	FLOOR & DECOR HOLDINGS INC CL A		1,665	6,370
31	GRACO INCORPORATED COM		761	2,499
91	HALOZYMEN THERAPEUTICS INC		2,334	3,659
29	HORIZON THERAPEUTICS PLC		518	3,125
34	IAA INC		1,177	1,721
57	II-VI INC		2,731	3,895
13	INARI MED INC		1,499	1,187
57	INSMED INC		1,458	1,553
11	INSPIRE MEDICAL SYSTEMS INC		1,009	2,531
15	INTELLIA THERAPEUTICS INC		1,086	1,774
25	JOHN BEAN TECHNOLOGIES CORP		2,565	3,839
17	KARUNA THERAPEUTICS INC		1,606	2,227
15	KINSALE CAPITAL GRP INC		1,488	3,568
13	KODIAK SCIENCES INC		1,652	1,102
51	KURA ONCOLOGY INC		1,106	714
24	LANDSTAR SYSTEMS INC		1,188	4,296
80	LATTICE SEMICONDUCTOR CORP		1,561	6,165
26	LPL FINANCIAL HOLDINGS INC		1,982	4,162
32	LUMENTUM HOLDINGS INC		1,825	3,385
70	MARINEMAX INC		1,240	4,133
30	MAXLINEAR INC		1,463	2,262
16	MEDPACE HOLDINGS INC		2,075	3,482
17	MERIT MEDICAL SYS INC		1,191	1,059
199	MONEYGRAM INTL INC		1,390	1,570
13	MSA SAFETY INC		1,652	1,962
13	NATERA INC		1,313	1,214
71	NEOGENOMICS INC		1,066	2,423
21	OMNICELL INC		802	3,789
64	OWENS & MINOR INC NEW		2,413	2,784
43	PEGASYSTEMS INC		2,737	4,808
55	PENN NATL GAMING INC		759	2,852
55	PJT PARTNERS INC		3,660	4,075

VIKING YACHT COMPANY RETIREMENT SAVINGS PLAN (002)

SCHEDULE H, LINE 4i - ASSETS HELD FOR INVESTMENT
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SCHEDULE I (CONTINUED)
EIN 22-2631165

NUMBER OF SHARES OR FACE VALUE	(b) DESCRIPTION	(c) RATE & DATE OF MATURITY	(d) COST	(e) CURRENT VALUE
<u>FIXED CONTRIBUTION FUND:</u>				
68	PLANET FITNESS INC CL A		1,203	6,159
58	PROGYNY INC		2,614	2,920
66	PROS HOLDINGS INC		2,822	2,276
23	QUAKER HOUGHTON		1,781	5,308
37	Q2 HOLDINGS INC		2,781	2,939
19	RAPID7 INC		2,196	2,236
92	RITCHIE BROS AUCTIONEERS INC		3,162	5,631
170	RUSH STR INTERACTIVE INC		2,717	2,805
20	SILICON LABORATORIES		2,107	4,128
98	SIMPLY GOOD FOODS CO		1,993	4,074
21	SMARTSHEET INC		1,396	1,626
36	SPROUT SOCIAL INC		2,110	3,265
18	STAAR SURGICAL CO NEW		2,341	1,643
106	SUMMIT MATERIALS INC		2,194	4,255
68	TASKUS INC CL A		2,344	3,669
23	TECHTARGET INC		2,163	2,200
22	TENET HEALTHCARE CORP NEW		1,398	1,797
34	TG THERAPEUTICS INC		696	646
86	THE BEAUTY HEALTH CO		2,231	2,078
102	THERMON GRP HOLDINGS INC		2,045	1,727
41	TREX COMPANY INC		968	5,536
30	TURNING POINT THERAPEUTICS INC		1,406	1,431
55	UNIVERSAL ELECTRONICS INC		2,051	2,241
43	UPWORK INC		2,118	1,469
245	VERASTEM INC		729	502
22	WINGSTOP INC		1,233	3,802
40	WOODWARD INC		2,963	4,378
			<u>\$ 177,129</u>	<u>\$ 279,610</u>

VIKING YACHT COMPANY RETIREMENT SAVINGS PLAN (002)

SCHEDULE H, LINE 4a - SCHEDULE OF DELINQUENT

PARTICIPANT CONTRIBUTIONS

DECEMBER 31, 2021

		Total That Constitutes Nonexempt Prohibited Transactions					Total Fully Corrected Under Voluntary Fiduciary Correction Program and Prohibited Transaction Exemption 2002-51
Year	Total	Contributions Not Corrected	Contributions Corrected Outside Voluntary Fiduciary Correction Program	Contributions Pending Correction in Voluntary Fiduciary Correction Program			
Participant contributions transferred late to the Plan, including loan repayments of (\$46)	2020	\$ 3,755	\$ -	\$ 3,755	\$ -	\$ -	-
Participant contributions transferred late to the Plan, including loan repayments of (\$138)	2021	6,634	-	6,634	-	-	-
		<u>\$ 10,389</u>	<u>\$ -</u>	<u>\$ 10,389</u>	<u>\$ -</u>	<u>\$ -</u>	-