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

Part I Annual Report Identification Information

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

A This return/report is for:
- [ ] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)
- [X] a single-employer plan
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report
- [ ] the final return/report
- [ ] an amended return/report
- [ ] a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

D Check box if filing under:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

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
MESH LOGISTICS, INC. RETIREMENT PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/2020

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)
MESH LOGISTICS, INC.

2101 E. VIA ARADO
RANCHO DOMINGUEZ, CA 90220

2b Employer Identification Number (EIN) 46-0863171

2c Plan Sponsor's telephone number 310-254-0371

2d Business code (see instructions) 541600

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/18/2022	MONICA ENRIQUEZ
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] Same as Plan Sponsor

3b Administrator's EIN

3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:

a Sponsor's name

c Plan Name

4b EIN

4d PN

5 Total number of participants at the beginning of the plan year	**5**	169
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)**	167
a(2) Total number of active participants at the end of the plan year	**6a(2)**	179
b Retired or separated participants receiving benefits	**6b**	0
c Other retired or separated participants entitled to future benefits	**6c**	11
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	190
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f Total. Add lines **6d** and **6e**	**6f**	190
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	190
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:

2E 2F 2G 2J 3D

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

9a Plan funding arrangement (check all that apply)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] 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)** [X] 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)** [X] **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 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

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

A Name of plan
MESH LOGISTICS, INC. RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
MESH LOGISTICS, INC.

D Employer Identification Number (EIN)
46-0863171

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	
(2) Participant contributions	1b(2)	0	
(3) Other	1b(3)	0	
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	0	
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	37731	524490
(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	37731	524490
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h		
i	Acquisition indebtedness	1i		
j	Other liabilities	1j		
k	Total liabilities (add all amounts in lines 1g through1j)	1k		
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	37731	524490

Part II Income and Expense Statement

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

	Income		**(a)** Amount	**(b)** Total
a	**Contributions:**			
	(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	425233	
	(B) Participants	2a(1)(B)	26000	
	(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)		451233
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
	(B) U.S. Government securities	2b(1)(B)		
	(C) Corporate debt instruments	2b(1)(C)		
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)		
	(F) Other	2b(1)(F)		
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)		
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	34312	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		34312
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)		
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		10951
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		496496
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	4730	
(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)		4730
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)	5007	
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		5007
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		9737
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		486759
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) [X] 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) [X] 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: HARPER AND HARPER **(2)** EIN: 45-4222258

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

(1) [ ] This form is filed for a CCT, PSA, or MTIA. **(2)** [ ] It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	

			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?	**4e**	X		385000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**		X	
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l	Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)

5c 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 _____.

WEST COAST PRIME MEATS LLC RETIREMENT PLAN

Financial Statement and Supplementary Information

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



WEST COAST PRIME MEATS LLC RETIREMENT PLAN
As of December 31, 2021 and 2020
and for the Year Ended December 31, 2021

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www.mgocpa.com

Independent Auditors' Report

To the Trustees of
West Coast Prime Meats LLC Retirement Plan

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

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

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

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

Opinion on the 2021 Financial Statements

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

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

Basis for Opinion on the 2021 Financial Statements

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

Management's Responsibility for the 2021 Financial Statements

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

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

Auditors' Responsibility

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

In performing an audit in accordance with GAAS, we:

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

- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

Other Matter — 2021 Supplemental Schedule Required by ERISA

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

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

In our opinion

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

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

Auditor's Report on the 2020 Financial Statements

We were engaged to audit the 2020 financial statements of West Coast Prime Meats LLC Retirement Plan (the "Plan"). As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA, the plan administrator instructed us not to perform and we did not perform any auditing procedures with respect to the information certified by a qualified institution. In our report dated October 15, 2021, we indicated that (a) because of the significance of the information that we did not audit, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion and accordingly, we did not express an opinion on the 2020 financial statements, and (b) the form and content of the information included in the 2020 financial statements other than that derived from the certified information were presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Macias Gini & O'Connell LLP

Macias Gini & O'Connell LLP
Irvine, CA
October 15, 2022

WEST COAST PRIME MEATS LLC RETIREMENT PLAN
Statements of Net Assets Available for Benefits
December 31,

ASSETS	2021	2020
INVESTMENTS		
Pooled separate accounts, at fair value	$ 2,197,928	$ 1,567,162
Stable value account, at contract value	75,621	53,587
TOTAL INVESTMENTS	2,273,549	1,620,749
NOTES RECEIVABLE FROM PARTICIPANTS	16,257	28,423
CONTRIBUTION RECEIVABLES		
Participants	-	12,361
TOTAL ASSETS	2,289,806	1,661,533
LIABILITIES		
Refundable excess participant contributions	41,940	22,975
NET ASSETS AVAILABLE FOR BENEFITS	$ 2,247,866	$ 1,638,558

See accompanying notes to financial statements.

WEST COAST PRIME MEATS LLC RETIREMENT PLAN
Statement of Changes in Net Assets Available for Benefits
For the Year Ended December 31, 2021

ADDITIONS		
INVESTMENT INCOME		
Net appreciation in fair value of investments	$	236,009
CONTRIBUTIONS		
Participants		514,076
TOTAL CONTRIBUTIONS		514,076
INTEREST ON NOTES RECEIVABLE FROM PARTICIPANTS		1,848
TOTAL ADDITIONS		751,933
DEDUCTIONS		
Benefits paid to participants		142,625
TOTAL DEDUCTIONS		142,625
NET INCREASE IN NET ASSETS AVAILABLE FOR BENEFITS		609,308
NET ASSETS AVAILABLE FOR BENEFITS, January 1		1,638,558
NET ASSETS AVAILABLE FOR BENEFITS, December 31	$	2,247,866

See accompanying notes to financial statements.

NOTE 1 - SUMMARY OF THE PLAN

Plan Description

The following description of the West Coast Prime Meats LLC Retirement Plan (the "Plan") provides only general information about the Plan. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan was adopted on January 1, 2017 and qualifies as a defined contribution retirement plan covering substantially all eligible employees of West Coast Prime Meats, LLC, (the "Company"). This Plan was established for the purpose of providing retirement benefits to eligible employees. The Plan is intended to satisfy the provisions of Section 401(a) of the Internal Revenue Code ("IRC") of 1986, as amended. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"). The Plan was amended and restated effective March 23, 2018.

Plan Administration

The Plan is administered by the Company. American United Life Insurance Company ("AUL") is the custodian (the "Custodian") of the Plan's assets.

Participant Eligibility

Company employees who are at least 21 years of age and have completed three months of service are eligible to participate in the Plan. Once the eligibility requirements have been met, employees enter the Plan on the first day of the following Plan quarter (January 1st, April 1st, July 1st, October 1st).

Contributions

Each year participants may elect to contribute up to 100% of their eligible compensation to the Plan up to the maximum allowed by the IRC, which was $19,500 for 2021. In addition, participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions to the Plan up to the IRC limit, which was $6,500 for the year ended December 31, 2021. Participants may designate all or part of his or her contribution as Roth Contributions (as defined). The Plan includes automatic contribution provisions, adopted in May 2017, whereby all newly eligible employees are automatically enrolled in the Plan unless they affirmatively elect not to participate. Automatically enrolled participants have their deferral rate set at 5% of their eligible compensation. The Plan also permits participants to make rollover contributions from other qualified plans.

The Plan does not permit employer contributions except for Qualified Nonelective Contributions ("QNEC Contributions") used to satisfy certain compliance tests or correct certain compliance matters or operational errors.

Vesting

Participants are immediately vested in their contributions and QNEC contributions allocated to their account.

Investment Options

All accounts are invested in accordance with the terms of the Plan document and investment options elected by participants. Participants direct the investment of their contributions and Company contributions to their accounts into various investments offered by the Plan.

NOTE 1 - SUMMARY OF THE PLAN (CONTINUED)

Participant Accounts

Each participant's account is credited with the participant's contributions and allocations earnings thereon. Participant accounts are charged with an allocation of administrative expenses that are paid by the Plan. Allocations are based on participant earnings, account balances, or specific participant transactions, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's account.

Notes Receivable from Participants

Participant may borrow up to a maximum equal to the lesser of $50,000 or 50% of his or her vested account balance. The notes must be repaid within 5 years, unless for the purchase of a primary residence. The notes are secured by the vested portion of the participant's account. Principal and interest are paid ratably through payroll deductions. Participant notes bear interest at a fixed rate which is based upon the U.S. Prime rate on the date the loan is processed plus 1%.

Payment of Benefits

In the event of retirement, hardship, death, disability or termination, a participant may elect to receive a lump-sum payment or a partial withdrawal. In addition, the Plan provides for in-service distributions for participants who are at least age 59½. Any distribution received prior to the participant attaining age 59½ that is not rolled over into another qualified retirement plan is subject to a 10% federal excise tax.

CARES Act Amendments

In March 2020, the Coronavirus Aid, Relief, and Economic Security Act (the "CARES Act") became law. The CARES Act, among other things, includes several relief provisions available to tax-qualified retirement plans and their participants. During 2020, the Plan adopted the following provisions to the Plan for qualified individuals, those who themselves or whose spouse/dependent was diagnosed with COVID-19 or experienced adverse financial consequences due to COVID-19:

- In-service withdrawals of up to $100,000 of vested balance available through December 31, 2020, after first taking all available loans from the Plan.

Plan management intends to formally amend the Plan regarding the above provisions by the required deadline of December 31, 2025. If the Plan is not formally amended for the above provisions, it will not be in compliance with the IRC.

NOTE 2 - SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The financial statements of the Plan have been prepared on the accrual basis of accounting in conformity with accounting principles generally accepted in the United States of America ("US GAAP").

NOTE 2 - SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Investment Valuation and Income Recognition

Investments are stated at fair value, except for investments in the AUL Stable Value Account ("Stable Value Account"), which are stated at contract value. Fair value is the price that that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Fair value for the Plan's investments in pooled separate accounts are measured using net asset value per share ("NAV") as a practical expedient. In accordance with Financial Accounting Standards Board Accounting Standards Codification 820-10, since the Plan's investments in pooled separate accounts are measured using NAV as a practical expedient, the disclosure of the fair value hierarchy information of these investments is not applicable.

Purchases and sales of investments are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation or depreciation in fair value of investments includes the Plan's gains and losses on investments bought and sold as well as held at year-end.

The Plan offers the Stable Value Account as an investment option through the Plan's group annuity contract with AUL. The Plan's investments in the Stable Value Account are considered to be fully benefit-responsive, and therefore, are reported at contract value. See Note 5 for further information regarding the investments in the Stable Value Account.

Payment of Benefits

Benefits payments are recorded when paid.

Administrative Expenses

Certain administrative expenses related to operating and maintaining the Plan are paid by the Plan; however, other administrative expenses are absorbed by the Company. Expenses that are paid by the Company are excluded from these financial statements.

Non-Discrimination for Employee and Employer Contributions

The Plan, as required by the IRC, performs annual compliance tests to determine that highly compensated participants are not disproportionately favored under the Plan. If the Plan fails the tests, it must either refund excess deferral contributions from highly compensated employees or make a Qualified Nonelective Contribution ("QNEC") to the Plan on behalf the non-highly compensated employees. Excess contributions are accrued as a liability on the statements of net assets available for benefits with a corresponding decrease to contributions. At December 31, 2021 and 2020, the Plan had refundable excess contributions payable of $41,940 and $22,975, respectively.

NOTE 2 - SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Accounting Estimates

The preparation of financial statements in conformity with US GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of income and deductions during the reporting period. Actual results could differ from estimates.

Notes Receivable from Participants

Notes receivable from participants are measured at amortized cost, which represents unpaid principal balance plus accrued but unpaid interest. Interest income is recorded on the accrual basis. Loan related fees are recorded as administrative expenses and are expensed when they are incurred. At December 31, 2021 and 2020, outstanding participants notes receivable totaled $16,257 and $28,423, respectively, and interest rates on the notes receivable ranged from 5% to 5.75% per annum.

NOTE 3 - INFORMATION CERTIFIED BY THE PLAN'S ASSET CUSTODIAN

The plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's ("DOL") Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, all of information related to investments presented or disclosed in the accompanying financial statements and supplemental schedule, held at December 31, 2021, and net appreciation in fair value of investment for the year ended December 31, 2021, was obtained or derived from information supplied to the Plan administrator and certified as complete and accurate by the Plan's Custodian.

NOTE 4 - INVESTMENTS MEASURED USING NET ASSET PER SHARE

The fair value of the Plan's investments in pooled separate accounts is measured using NAV as a practical expedient. NAV of these investments is based on the value of the funds underlying assets less its liabilities, divided by the number of units outstanding. The fair value of the investments pooled separate accounts at December 31, 2021 and 2020, totaled $ 2,197,928 and $1,567,162, respectively. Generally, these investments are redeemed daily, do not have any redemption restrictions, or require any funding commitments.

NOTE 5 - INVESTMENTS IN STABLE VALUE ACCOUNT

The Plan offers the Stable Value Account as an investment option for plan participants under the Plan's group annuity contract with AUL. The Stable Value Account is held in the general account of AUL, and plan management considers it to be fully benefit-responsive. The Stable Value Account invests in a diversified portfolio consisting predominately of fixed-income investments in which the objective is to maximize long-term, risk-adjusted returns.

NOTE 5 - INVESTMENTS IN STABLE VALUE ACCOUNT (CONTINUED)

For fully benefit-responsive investment contracts, contract value is the relevant measurement attribute for that portion of the net assets available for benefits. Contract value, as reported by AUL, is the beginning balance plus any deposits and credited interest, less any withdrawals, charges or expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value. Termination of the Plan's group annuity agreement may limit the Plan's and participant's ability to execute transactions involving the Stable Value Account at contract value as the Plan's group annuity agreement includes a provision for a market value adjustment and a surrender charge for the Stable Value Account in the event of contract termination.

NOTE 6 - PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate or amend the Plan subject to the provisions of ERISA. If the Plan is terminated, all participants will be 100% vested in their account balances.

NOTE 7 - TAX STATUS

The Internal Revenue Service made a favorable determination in a letter dated March 31, 2014 stating that the Volume Submitter Plan, as then designed, was in compliance with the applicable requirements of the IRC. The Plan's trustee and sponsor are not aware of any course of action or series of events that have occurred that would adversely affect the qualified status of the Plan. Therefore, no provision for income taxes has been included in the Plan's financial statements.

US GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2021, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE 8 - RISKS AND UNCERTAINTIES

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risk. 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.

NOTE 9 - PARTY-IN-INTEREST TRANSACTIONS

Certain Plan investments are managed by AUL, the Plan's custodian. In addition, the Plan has notes receivable with participants. However, these transactions qualify as party-in-interest transactions for which there is statutory exemption under ERISA.

NOTE 10 - RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of the change in net assets available for plan benefits per the financial statements to Form 5500 for the year ended December 31, 2021:

Change in net assets available for benefits per the financial statements	$	609,308
Add: employee contributions receivable - prior year		12,361
Less: corrective distribution payable - prior years		(22,975)
Change in net assets available for benefits per the Form 5500	$	598,694

NOTE 11 - SUBSEQUENT EVENTS

Effective January 01, 2022, the Plan was amended and restated to include all required provisions to comply with the Internal Revenue Services' Cycle 3 restatement requirements of the 2017 Cumulative List (Notice 2017-37).

The Plan sponsor has evaluated subsequent events through October 15, 2022, the date which the financial statements were available to be issued.

SUPPLEMENTARY INFORMATION

WEST COAST PRIME MEATS LLC RETIREMENT PLAN
Schedule I
Schedule H, Line 4I - Schedule of Assets (Held at End of Year)
Plan FEIN#: 27-4172943; Plan #001
December 31, 2021

(a)	(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Value
Pooled separate accounts				
*	American United Life Insurance Company	Amerfds Amcap R6	**	33,408
*	American United Life Insurance Company	Dfa US Targeted Val I	**	23,054
*	American United Life Insurance Company	Invesco Diversified Div R6	**	35,050
*	American United Life Insurance Company	Pgim Total Return Bond R6	**	901
*	American United Life Insurance Company	Vanguard 500 Index Adm	**	177,213
*	American United Life Insurance Company	Vanguard Emrg Mkts Stk Idx Adm	**	7,917
*	American United Life Insurance Company	Vanguard Mid Cap Index Adm	**	36,362
*	American United Life Insurance Company	Vanguard Small Cap Index Adm	**	3,318
*	American United Life Insurance Company	Vanguard Total Bnd Mkt Idx Adm	**	9,961
*	American United Life Insurance Company	Vanguard Total Int Stk Idx Adm	**	1,921
*	American United Life Insurance Company	Vanguard Trgt Retire 2015 Inv	**	59,006
*	American United Life Insurance Company	Vanguard Trgt Retire 2020 Inv	**	114,129
*	American United Life Insurance Company	Vanguard Trgt Retire 2025 Inv	**	349,730
*	American United Life Insurance Company	Vanguard Trgt Retire 2030 Inv	**	311,311
*	American United Life Insurance Company	Vanguard Trgt Retire 2035 Inv	**	140,878
*	American United Life Insurance Company	Vanguard Trgt Retire 2040 Inv	**	280,120
*	American United Life Insurance Company	Vanguard Trgt Retire 2045 Inv	**	285,535
*	American United Life Insurance Company	Vanguard Trgt Retire 2050 Inv	**	75,066
*	American United Life Insurance Company	Vanguard Trgt Retire 2055 Inv	**	139,326
*	American United Life Insurance Company	Vanguard Trgt Retire 2060 Inv	**	108,761
*	American United Life Insurance Company	Vanguard Trgt Retire Inc Inv	**	4,961
				$ 2,197,928
Stable value fund				
*	American United Life Insurance Company	AUL Stable Value Account	**	$ 75,621
	Notes receivable from participants	Interest rates ranging from 5% to 5.75%		$ 16,257

* Denotes a party-in-interest as defined by ERISA

** Disclosure of this information is not required by the Department of Labor's Rules and Regulations for reporting and Disclosure under ERISA when the account is participant directed.

See independent auditors' report.

WEST COAST PRIME MEATS LLC RETIREMENT PLAN
Schedule I
Schedule H, Line 4I - Schedule of Assets (Held at End of Year)
Plan FEIN#: 27-4172943; Plan #001
December 31, 2021

(a)	(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Value
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*	American United Life Insurance Company	Amerfds Amcap R6	**	33,408
*	American United Life Insurance Company	Dfa US Targeted Val I	**	23,054
*	American United Life Insurance Company	Invesco Diversified Div R6	**	35,050
*	American United Life Insurance Company	Pgim Total Return Bond R6	**	901
*	American United Life Insurance Company	Vanguard 500 Index Adm	**	177,213
*	American United Life Insurance Company	Vanguard Emrg Mkts Stk Idx Adm	**	7,917
*	American United Life Insurance Company	Vanguard Mid Cap Index Adm	**	36,362
*	American United Life Insurance Company	Vanguard Small Cap Index Adm	**	3,318
*	American United Life Insurance Company	Vanguard Total Bnd Mkt Idx Adm	**	9,961
*	American United Life Insurance Company	Vanguard Total Int Stk Idx Adm	**	1,921
*	American United Life Insurance Company	Vanguard Trgt Retire 2015 Inv	**	59,006
*	American United Life Insurance Company	Vanguard Trgt Retire 2020 Inv	**	114,129
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*	American United Life Insurance Company	Vanguard Trgt Retire 2030 Inv	**	311,311
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*	American United Life Insurance Company	Vanguard Trgt Retire 2050 Inv	**	75,066
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*	American United Life Insurance Company	Vanguard Trgt Retire 2060 Inv	**	108,761
*	American United Life Insurance Company	Vanguard Trgt Retire Inc Inv	**	4,961
				$ 2,197,928
Stable value fund				
*	American United Life Insurance Company	AUL Stable Value Account	**	$ 75,621
	Notes receivable from participants	Interest rates ranging from 5% to 5.75%		$ 16,257

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