

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>07/01/2021</u> and ending <u>06/30/2022</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>EAST JORDAN PLASTICS INC. 401(K) PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>002</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>07/01/1994</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>002</u>	1c Effective date of plan <u>07/01/1994</u>	
1b Three-digit plan number (PN) ▶	<u>002</u>				
1c Effective date of plan <u>07/01/1994</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>EAST JORDAN PLASTICS</u> <u>PO BOX 575</u> <u>EAST JORDAN, MI 49727-0575</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>38-1859760</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>231-536-2243</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>326100</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>38-1859760</u>	2c Plan Sponsor's telephone number <u>231-536-2243</u>	2d Business code (see instructions) <u>326100</u>	
2b Employer Identification Number (EIN) <u>38-1859760</u>					
2c Plan Sponsor's telephone number <u>231-536-2243</u>					
2d Business code (see instructions) <u>326100</u>					

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	03/20/2023	PETER BYRON
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2021)
v. 210624

3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN	
		3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN 4d PN	
5 Total number of participants at the beginning of the plan year		5	401
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)	329
a(2) Total number of active participants at the end of the plan year		6a(2)	301
b Retired or separated participants receiving benefits.....		6b	5
c Other retired or separated participants entitled to future benefits		6c	69
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	375
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	0
f Total. Add lines 6d and 6e		6f	375
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	372
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested		6h	33
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 2K 2T 3B 3H			
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:			
9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)			
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☒ <u>1</u> A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)	

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2021 Form M-1 annual report. If the plan was not required to file the 2021 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance 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. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	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 07/01/2021 and ending 06/30/2022	
A Name of plan EAST JORDAN PLASTICS INC. 401(K) PLAN	B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 EAST JORDAN PLASTICS	D Employer Identification Number (EIN) 38-1859760

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

(a) Name of insurance carrier
PRINCIPAL LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
42-0127290	61271	419755		07/01/2021	06/30/2022

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

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

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

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

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
			3

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end.....	5	

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

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

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

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

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

b	Balance at the end of the previous year	7b	93003
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c	Additions: (1) Contributions deposited during the year	7c(1)		
	(2) Dividends and credits.....	7c(2)		
	(3) Interest credited during the year.....	7c(3)	780	
	(4) Transferred from separate account.....	7c(4)		
	(5) Other (specify below)	7c(5)		

(6) Total additions	7c(6)	780
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d	Total of balance and additions (add lines 7b and 7c(6))	7d	93783
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e	Deductions:			
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	93783	
	(2) Administration charge made by carrier.....	7e(2)		
	(3) Transferred to separate account.....	7e(3)		
	(4) Other (specify below)	7e(4)		

(5) Total deductions	7e(5)	93783
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f	Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	0
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Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Part IV Provision of Information

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

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

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 07/01/2021 and ending 06/30/2022		
A Name of plan EAST JORDAN PLASTICS INC. 401(K) PLAN	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 EAST JORDAN PLASTICS	D Employer Identification Number (EIN) 38-1859760	

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
GREENLEAF TRUST
38-3416104

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
PRINCIPAL LIFE INSURANCE COMPANY
42-0127290

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

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)

GREENLEAF TRUST

38-3416104

(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?
15 21 38 57 64 65	TRUSTEE	46882	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PRINCIPAL LIFE INSURANCE COMPANY

42-0127290

(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?
13 50 64	CONTRACT ADMINISTRATOR	0	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
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(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) 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 07/01/2021 and ending 06/30/2022		
A Name of plan EAST JORDAN PLASTICS INC. 401(K) PLAN	B Three-digit plan number (PN)	002
C Plan sponsor's name as shown on line 2a of Form 5500 EAST JORDAN PLASTICS	D Employer Identification Number (EIN) 38-1859760	

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	112104	86248
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1057180	1174266
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	13737	14433
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	2123314	1182107
(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)		
(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)	19417529	17308236
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	93003	
(15) Other.....	1c(15)	4397766	4870497

		(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	27214633	24635787

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	2715	5037
k Total liabilities (add all amounts in lines 1g through 1j)	1k	2715	5037

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	27211918	24630750
---	-----------	----------	----------

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)	1174266	
(B) Participants	2a(1)(B)	1103168	
(C) Others (including rollovers).....	2a(1)(C)	22174	
(2) Noncash contributions.....	2a(2)		2299608
(3) Total contributions. Add lines 2a(1)(A) , (B), (C), and line 2a(2)	2a(3)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	799848	
(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)		799848
(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)		
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		0
(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)		0
(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)		0

		(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)		-4560116
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		-1460660
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	1073626	
(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)		1073626
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)	46882	
(3) Investment advisory and management fees.....	2i(3)		
(4) Other.....	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		46882
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		1120508
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		-2581168
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: REHMANN ROBSON LLC

(2) EIN: 38-3635706

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		34874

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)			
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)			
4d		X	
e Was this plan covered by a fidelity bond?	X		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)			
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 _____.

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.
---	--	---

For calendar plan year 2021 or fiscal plan year beginning 07/01/2021 and ending 06/30/2022

A Name of plan EAST JORDAN PLASTICS INC. 401(K) PLAN	B Three-digit plan number (PN) ► 002
C Plan sponsor's name as shown on line 2a of Form 5500 EAST JORDAN PLASTICS	D Employer Identification Number (EIN) 38-1859760

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

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 38-3416104		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	

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

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

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

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

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 _____

East Jordan
Plastics, Inc.
401(k) Plan



EAST JORDAN PLASTICS, INC.

The Responsible Choice For Horticultural Containers

Years Ended
June 30,
2022 and 2021

Financial
Statements
and
Supplementary
Information

Rehmann

EAST JORDAN PLASTICS, INC. 401(k) PLAN

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INDEPENDENT AUDITORS' REPORT

March 20, 2023

Plan Administrator
East Jordan Plastics, Inc. 401(k) Plan
6400 M-32 Highway
East Jordan, Michigan 49727

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit of the 2022 Financial Statements

We have performed an audit of the financial statements of ***East Jordan Plastics, Inc. 401(k) Plan*** (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), as permitted by ERISA Section 103(a)(3)(C) ("ERISA Section 103(a)(3)(C) audit"). The financial statements comprise the statement of net assets available for benefits as of June 30, 2022, and the related statement of changes in net assets available for benefits for the year then ended, and the related notes to the financial statements ("2022 financial statements").

Management, having determined it is permissible in the circumstances, has elected to have the audit of the 2022 financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audit need not extend to any statements or information related to assets held for investment of the Plan ("investment information") by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA ("qualified institution").

Management has obtained a certification from a qualified institution as of and for the year ended June 30, 2022, stating that the certified investment information, as described in Note 2 to the financial statements, is complete and accurate.

Opinion on the 2022 Financial Statements

In our opinion, based on our audit and on the procedures performed as described in the *Independent Auditors' Responsibilities for the Audit of the 2022 Financial Statements* section:

- The amounts and disclosures in the accompanying 2022 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 2022 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 2022 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 *Independent Auditors' Responsibilities for the Audit of the 2022 Financial Statements* section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the 2022 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. 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 available to be issued.

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

Independent Auditors' Responsibilities for the Audit of the 2022 Financial Statements

Except as described in the *Scope and Nature of the ERISA Section 103(a)(3)(C) Audit of the 2022 Financial Statements* 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 independent 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 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 2022 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 Matters

Supplemental Schedules Required by ERISA

The supplemental schedules of assets (held at end of year) and delinquent contributions as of and for the year ended June 30, 2022 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion:

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

Independent Auditors' Report on the 2021 Financial Statements

We were engaged to audit the 2021 financial statements of 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 January 28, 2022, 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 2021 financial statements, and (b) the form and content of the information included in the 2021 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.

Rehmann Johnson LLC

EAST JORDAN PLASTICS, INC. 401(k) PLAN

Statements of Net Assets Available for Benefits

ASSETS	June 30	
	2022	2021
Investments		
Mutual funds	\$ 17,308,236	\$ 19,417,529
Money market funds	1,182,107	2,123,314
Self-directed brokerage accounts	4,870,497	4,397,766
Guaranteed interest contracts	-	93,003
Total investments at fair value	23,360,840	26,031,612
Receivables		
Employer contributions	1,174,266	1,057,180
Accrued interest and dividends	14,433	13,737
Total receivables	1,188,699	1,070,917
Noninterest-bearing cash	86,248	112,104
Total assets	24,635,787	27,214,633
LIABILITIES		
Excess contributions payable (equal to total liabilities)	5,037	2,715
Net assets available for benefits	\$ 24,630,750	\$ 27,211,918

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

EAST JORDAN PLASTICS, INC. 401(k) PLAN

Statements of Changes in Net Assets Available For Benefits

	Year Ended June 30	
	2022	2021
Additions to net assets attributed to		
Contributions		
Participant	\$ 1,103,168	\$ 974,015
Employer	1,174,266	1,057,180
Rollover	22,174	-
Total contributions	2,299,608	2,031,195
Investment income - dividend and interest income	799,848	543,604
Total additions	3,099,456	2,574,799
Deductions from net assets attributed to		
Benefits paid to participants	1,073,626	1,047,070
Administrative and other expenses	46,882	31,307
Total deductions	1,120,508	1,078,377
Net (depreciation) appreciation in fair value of investments	(4,560,116)	5,474,577
Net (decrease) increase	(2,581,168)	6,970,999
Net assets available for benefits		
Beginning of year	27,211,918	20,240,919
End of year	\$ 24,630,750	\$ 27,211,918

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

EAST JORDAN PLASTICS, INC. 401(k) PLAN

Notes to Financial Statements

1. DESCRIPTION OF THE PLAN AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following description of *East Jordan Plastics, Inc. 401(k) Plan* (the “Plan”) provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan’s provisions.

Description of the Plan

General

The Plan is a defined contribution plan covering certain employees of *East Jordan Plastics, Inc.* (the “Company”) who have one year of service. Effective March 1, 2023, the Plan was amended so employees are eligible to participate in the Plan after 90 days of service. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (“ERISA”).

Risks and Economic Uncertainties

The Plan invests in mutual funds, money market funds, guaranteed interest contracts, and self-directed accounts with the underlying assets consisting of any combination of stocks, bonds, fixed income securities, and other investment securities. Investment securities are exposed to various risks, such as interest rate, market and credit risks. Market risks include global events which could impact the value of investment securities, such as a pandemic or international conflict. Due to the level of interest rate, market and credit risks inherent with certain of the Plan's investment securities, it is at least reasonably possible that changes in the fair values of investment securities will occur in the near term and that such changes could materially affect participants’ account balances and the amounts reported in the statements of net assets available for benefits and changes in net assets available for benefits.

Contributions

Each year participants may contribute up to 90% of pretax annual compensation, as defined in the Plan agreement. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans (rollover). The Company has elected to contribute 50% of each participant’s contributions, up to a maximum match of 4% of each participant’s compensation. The Company, at its discretion, may also make an additional profit sharing contribution to the Plan based on a percentage of the participant’s compensation, as determined by the Plan sponsor annually. Participants must work at least 1,000 hours in a Plan year to be eligible for matching and discretionary contributions. Profit sharing contributions for the year ended June 30, 2022 and 2021 were \$849,083 and \$773,546, respectively. Participants direct the investment of contributions into various investment options offered by the Plan. The Plan currently offers mutual funds, guaranteed interest contracts, and money market funds as investment options for participants. In addition, the Plan allows participants to create a self-directed brokerage account in which the participant can choose from a variety of investments allowed by ERISA. Contributions are subject to certain Internal Revenue Service (IRS) limitations. Effective March 1, 2023, the Plan was amended to include Safe Harbor contributions.

EAST JORDAN PLASTICS, INC. 401(k) PLAN

Notes to Financial Statements

Contributions received from participants for 2022 and 2021 are net of payments of \$5,037 and \$2,715, respectively, to certain active participants to return to them excess deferral contributions as required to satisfy the relevant nondiscrimination provision of the Plan. The Plan reimbursed these excess deferral contributions to the participants in 2023. These amounts are recognized in the Plan's 2022 and 2021 statements of net assets available for benefits as "excess contributions payable."

Participant Accounts

Each participant's account is credited with the participant's contribution and the Company's matching contributions (when made) and an allocation of (a) the Company's discretionary profit sharing contribution (when made), (b) Plan earnings, and (c) forfeitures of terminated participants' nonvested accounts (when applicable) and charged with an allocation of administrative expenses. Participants who initiate a benefit payment are charged a fee for that transaction. Allocations are based on participant earnings, account balances or specific participant transactions, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting

Participants are immediately vested in their 401(k) voluntary contributions, plus actual earnings thereon. Vesting in the Company matching and discretionary profit sharing contributions is based on years of continuous service, as described in the Plan agreement. A participant is 100% vested after six years of credited service, with partial vesting beginning after two years of credited service. Effective March 1, 2023, the Plan was amended so employees are immediately 100% vested in all accounts.

Payment of Benefits

Upon termination of service, a participant may elect to receive either a lump-sum amount equal to the value of the participant's vested interest in his or her account, annual, semi-annual, quarterly or monthly installment payments, or one of several annuity options as defined by the Plan agreement. If the participant's account balance is \$1,000 or less, payment will be made in an immediate lump-sum without the participant's consent. If the account balance is greater than \$1,000 but less than \$5,000, payment will be made to an individual retirement account at the custodian, or such other provider as the Company designates in accordance with Department of Labor ("DOL") guidelines, unless the participant requests a different disposition of his or her account balance within the applicable election period. In-service withdrawal of vested balances may be elected by participants who have reached 59½ years of age.

EAST JORDAN PLASTICS, INC. 401(k) PLAN

Notes to Financial Statements

Forfeited Accounts

Forfeited nonvested accounts are generally first used to pay Plan expenses. Any remaining amounts may be used to reduce future employer cash contributions and then allocated among the accounts of participants. Plan expenses were reduced by \$31,350 and \$20,329 from forfeited nonvested accounts during fiscal 2022 and 2021, respectively. There were no nonvested accounts used to reduce the employer cash contributions or allocated to participants during fiscal 2022 or 2021. Forfeited nonvested accounts were \$2,399 and \$6,533 as of June 30, 2022 and 2021, respectively.

Administrative Expenses

The Plan's administrative expenses are paid either by the Plan or the Company, as provided by the Plan agreement. The Plan's administrative expenses, including an allocation of salaries related to Plan administration, and audit and legal costs, are paid by the Company and qualify as party-in-interest transactions which are exempt from prohibited transaction rules. Expenses that are paid directly by the Company are excluded from these financial statements. Fees for custodial and record keeping services are paid by the Plan. Participants are charged directly for fees related to certain distribution types.

Summary of Significant Accounting Policies

Basis of Accounting

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

Use of Estimates

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

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Plan management determines the Plan's valuation policies utilizing information provided by the investment advisor and custodians. See Note 3 for discussion of fair value measurements.

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 (depreciation) appreciation in aggregate fair value includes the Plan's gains and losses on investments bought and sold as well as held during the year.

EAST JORDAN PLASTICS, INC. 401(k) PLAN

Notes to Financial Statements

Management fees and operating expenses charged to the Plan for investments in mutual funds, money market funds and guaranteed interest contracts are deducted from income earned on a daily basis and are not separately reflected. Consequently, such management fees and operating expenses are reflected as an addition to net depreciation or as a reduction of net appreciation in the aggregate fair value of such investments.

Contributions

Participant contributions are recorded when withheld from compensation. Employer contributions are recorded in the period in which they become obligations of the Company.

Benefits Paid to Participants

Benefits payments to participants are recorded when paid.

Subsequent Events

In preparing these financial statements, Plan management has evaluated, for potential recognition or disclosure, significant events or transactions that occurred during the period subsequent to June 30, 2022, the most recent statement of net assets available for benefits presented herein, through March 20, 2023, the date these financial statements were available to be issued. No such significant events or transactions were identified.

2. INVESTMENTS

The Plan Administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, Greenleaf Trust ("Greenleaf") and Principal Life Insurance Company ("Principal"), as custodians, have certified the completeness and accuracy of the investment information reflected in (1) the accompanying statements of net assets available for benefits as of June 30, 2022 and 2021, (2) the June 30, 2022, schedule of assets (held at end of year), and (3) the related investment activity reflected in the statements of changes in net assets available for benefits during fiscal 2022 and 2021. As of June 30, 2022, there were no investments held by Principal.

EAST JORDAN PLASTICS, INC. 401(k) PLAN

Notes to Financial Statements

3. FAIR VALUE MEASUREMENTS

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy 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; and
- inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

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

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurements. 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. For financial assets recorded at fair value, the description includes an indication of the level of the fair value hierarchy in which the assets are classified. There have been no changes in the methodologies used at June 30, 2022 and 2021.

Mutual funds: Shares held in mutual funds are valued at quoted market prices that represent the net asset value (NAV) of shares held by the Plan at year end and are classified as Level 1. The NAV is based on the value of the underlying assets owned by the fund, less its liabilities, then divided by the number of shares outstanding. Mutual funds held by the Plan are open-end mutual funds that are registered with the SEC. These funds are required to publish their daily NAV and to transact at that price and, therefore, are deemed to be actively traded.

Money market funds: Shares held in money market funds are comprised of mostly debt securities with individual maturities of 12 months or less and an average of 27 days or less. The composition of securities is structured to maintain value of \$1 per share and these funds are classified as Level 2.

EAST JORDAN PLASTICS, INC. 401(k) PLAN

Notes to Financial Statements

Self-directed brokerage accounts: These accounts primarily consist of mutual funds, common stocks, corporate bonds, U.S. government securities and money market funds. Mutual funds, common stocks, corporate bonds, and money market funds are valued on the basis of readily determinable market prices and are classified as Level 1. U.S. government securities are valued using pricing models maximizing the use of observable inputs for similar securities and are classified as level 2.

Guaranteed interest contracts: These investments were not considered benefit responsive and were presented at fair value. Fair value was the amount paid when funds were withdrawn prior to their maturity. Fair value was based on current market yields of similar instruments with comparable durations and generally would not have been less than the contract's maturity value and are classified as Level 2.

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

The following tables set forth, by level within the fair value hierarchy, the Plan's investments at fair value at June 30:

2022	Level 1	Level 2	Level 3	Total
Mutual funds	\$ 17,308,236	\$ -	\$ -	\$ 17,308,236
Money market funds	-	1,182,107	-	1,182,107
Self-directed brokerage accounts				
Common stock	1,909,607	-	-	1,909,607
Mutual funds	1,659,540	-	-	1,659,540
Corporate bonds	315,567	-	-	315,567
Exchange traded funds	262,016	-	-	262,016
U.S. government securities	-	669,575	-	669,575
Money market funds	-	54,192	-	54,192
Total investments at fair value	\$ 21,454,966	\$ 1,905,874	\$ -	\$ 23,360,840

EAST JORDAN PLASTICS, INC. 401(k) PLAN

Notes to Financial Statements

2021	Level 1	Level 2	Level 3	Total
Mutual funds	\$ 19,417,529	\$ -	\$ -	\$ 19,417,529
Money market funds	-	2,123,314	-	2,123,314
Self-directed brokerage accounts				
Common stock	1,610,587	-	-	1,610,587
Mutual funds	1,380,930	-	-	1,380,930
Corporate bonds	520,433	-	-	520,433
Exchange traded funds	214,965	-	-	214,965
U.S. government securities	-	583,963	-	583,963
Money market funds	-	86,888	-	86,888
Guaranteed interest contracts	-	93,003	-	93,003
Total investments at fair value	\$ 23,144,444	\$ 2,887,168	\$ -	\$ 26,031,612

The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. Plan management evaluates the significance of transfers between levels based upon the nature of the financial instrument and size of the transfer relative to total net assets available for benefits. There were no transfers of assets into or out of Level 3 in fiscal 2022 or 2021.

4. RELATED PARTY AND PARTY-IN-INTEREST TRANSACTIONS

Certain Plan investments are managed by Greenleaf and Principal. Greenleaf and Principal are the custodians of the Plan and, therefore, transactions with these entities qualify as party-in-interest. Fees paid by the Plan for custodial and record keeping services amounted to \$46,882 and \$31,307 for fiscal 2022 and 2021, respectively. Fees paid by the Plan for investment management services are included in net (depreciation) appreciation in fair value of investments, as they are paid through revenue sharing, rather than a direct payment.

5. TAX STATUS

The Company's Board of Directors adopted the Greenleaf Trust Defined Contribution Prototype 401(k) plan document effective July 1, 2019. The Prototype Plan document has received an opinion letter from the IRS dated June 30, 2020, stating that the written form of the underlying prototype plan document is qualified under Section 401(a) of the Internal Revenue Code (the "Code") and that any employer adopting this form of the plan will be considered to have a plan qualified under Section 401(a) of the Code. The Plan is required to operate in conformity with the Code to maintain its qualification. The Plan's Administrator believes the Plan is being operated in compliance with the applicable requirements of the Code and, therefore, believes the Plan is qualified and the related trust is tax-exempt.

EAST JORDAN PLASTICS, INC. 401(k) PLAN

Notes to Financial Statements

The Plan Administrator has analyzed the tax positions taken by the Plan and has concluded that, as of June 30, 2022, 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 may be subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan Administrator believes it is no longer subject to income tax examinations for years prior to the year ended June 30, 2019.

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 the Plan subject to the provisions of ERISA. In the event of Plan termination, participants will become 100% vested in their accounts. Any unallocated assets of the Plan should be allocated to participant accounts and distributed in such a manner as the Company may determine.

7. DELINQUENT PARTICIPANT CONTRIBUTIONS

During 2022, the Company was untimely in remitting certain participant contributions in the amount of \$34,874. Late remittances of participant contributions constitute a prohibited transaction under ERISA section 406, regardless of materiality. The Company remitted the delinquent participant contributions in 2022. In addition, the Company reimbursed the Plan for lost earnings related to the 2022 contributions in 2022. There were no untimely remittances during 2021.

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**SUPPLEMENTARY INFORMATION
AS OF AND FOR THE YEAR ENDED JUNE 30, 2022**

EAST JORDAN PLASTICS, INC. 401(k) PLAN

Schedule H, Line 4a - Schedule of Delinquent Participant Contributions

For the Year Ended June 30, 2022

Plan #002

EIN 38-1859760

Participant Contributions Transferred Late to the Plan	Total That Constitutes Nonexempt Prohibited Transactions			Total Fully Corrected Under VFCP and Prohibited Transaction Exemption 2002-51
	Contributions Not Corrected	Contributions Corrected Outside of Voluntary Fiduciary Correction Program (VFCP)	Contributions Pending Correction in VFCP	
Check Here if Late Participant Loan Repayments are included:				
December 9, 2021	\$ -	\$ 34,874	\$ -	\$ -

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

June 30, 2022

Plan #002

EIN 38-1859760

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(e) Current Value
	Mutual funds		
	T. Rowe Price	Retirement I 2030 Fund, 252,213 shares	\$ 3,480,538
	Vanguard	500 Index Admiral Share Fund, 6,814 shares	2,380,572
	T. Rowe Price	Retirement I 2035 Fund, 127,057 shares	1,805,486
	T. Rowe Price	Retirement I 2040 Fund, 111,479 shares	1,608,638
	T. Rowe Price	Retirement I 2045 Fund, 94,243 shares	1,389,144
	T. Rowe Price	Retirement I 2050 Fund, 68,144 shares	999,677
	Vanguard	Total Bond Market Admiral Shares Fund, 76,375 shares	756,877
	T. Rowe Price	Retirement I 2055 Fund, 46,453 shares	689,357
	T. Rowe Price	Retirement I 2025 Fund, 50,114 shares	674,533
	Vanguard	Short-Term Investment Grade Admiral Fund, 64,759 shares	652,774
	Vanguard	Mid Cap Index Admiral Shares Fund, 2,328 shares	567,712
	Vanguard	Small Cap Index Admiral Shares Fund, 6,581 shares	555,418
	Vanguard	Total International Stock Index Admiral Fund, 14,844 shares	410,141
	T. Rowe Price	Retirement I 2060 Fund, 21,578 shares	322,596
	T. Rowe Price	Growth Stock I Fund, 4,195 shares	282,856
	Galliard	Retirement Income Fund-Fee Class F3 Fund, 7,322 shares	180,851
	T. Rowe Price	Retirement I 2020 Fund, 11,845 shares	149,955
	Hartford	Dividend and Growth R6 Fund, 3,180 shares	97,452
	JPMorgan	Mid Cap Value R6 Fund, 2,338 shares	84,375
	Hartford	Midcap R6 Fund, 1,908 shares	60,455
	Wasatch	Core Growth Institutional Fund, 697 shares	45,932
	Delaware	Emerging Markets R6 Fund, 2,388 shares	43,981
	Hartford	International Opportunity R6 Fund, 2,731 shares	43,504
	Delaware	Small Cap Value R6 Fund, 293 shares	19,833
	T. Rowe Price	Retirement Balanced I Fund, 353 shares	3,985
	Vanguard	Intermediate Term Treasury Admiral Fund, 153 shares	1,594
	Total mutual funds		17,308,236
	Money market funds		
	Northern Trust	Northern Institutional Treasury Portfolio Money Market Fund, 1,182,107 shares	1,182,107
	Self-directed brokerage accounts		4,870,497
	Total investments		\$ 23,360,840

(a) An asterisk in this column identifies a person known to be a party-in-interest.

The above information has been certified by Greenleaf Trust, the custodian of the Plan, as complete and accurate.

07/01/2021-06/30/2022

Consolidation: East Jordan Plastics Inc 401k Plan

Schedule - 3.1

List Of Assets

	<i>Prior Period Ending Market Value (Aggregate Market Value)</i>	<i>Current Market Unit Price</i>	<i>Current Market Value</i>	<i>Unrealized Gain/(Loss)</i>
Cash	0.00		0.00	
Short Term				
Northern Institutional Treasury Portfolio 10679.74 Par Value 75700139	10,679.74	1.00	10,679.74	0.00
Northern Institutional Treasury Portfolio 1182107.39 Par Value 75700039	1,182,107.39	1.00	1,182,107.39	0.00
Northern Institutional Treasury Portfolio 792.52 Par Value 75700239	792.52	1.00	792.52	0.00
Northern Institutional Treasury Portfolio 21431.08 Par Value 75700339	21,431.08	1.00	21,431.08	0.00
Northern Institutional Treasury Portfolio 7263.85 Par Value 75700439	7,263.85	1.00	7,263.85	0.00
Northern Institutional Treasury Portfolio 3050.86 Par Value 75700539	3,050.86	1.00	3,050.86	0.00
Northern Institutional Treasury Portfolio 1071.31 Par Value 75700639	1,071.31	1.00	1,071.31	0.00
Northern Institutional Treasury Portfolio 9902.2 Par Value 75700739	9,902.20	1.00	9,902.20	0.00

07/01/2021-06/30/2022

Consolidation: East Jordan Plastics Inc 401k Plan

Schedule - 3.1

List Of Assets

			<i>Prior Period</i> <i>Ending Market Value</i> <i>(Aggregate Market Value)</i>	<i>Current</i> <i>Market Unit</i> <i>Price</i>	<i>Current</i> <i>Market Value</i>	<i>Unrealized</i> <i>Gain/(Loss)</i>
Total Short Term			1,236,298.95		1,236,298.95	0.00
Investments						
U S Government						
United States Treas Nts	1.625%	08/15/2029	153,533.25	0.912344	136,851.60	-16,681.65
150000 Par Value						
75700339						
United States Treas Nts	1.625%	02/15/2026	160,825.97	0.951602	147,498.31	-13,327.66
155000 Par Value						
75700339						
United States Treas Nts	1.125%	02/29/2028	149,660.10	0.900742	135,111.30	-14,548.80
150000 Par Value						
75700339						
United States Treas Nts	1.500%	02/15/2030	125,599.61	0.899961	112,495.13	-13,104.48
125000 Par Value						
75700339						
United States Treas Nts	1.125%	02/28/2027	151,154.25	0.917461	137,619.15	-13,535.10
150000 Par Value						
75700339						
Total U S Government			740,773.18		669,575.49	-71,197.69
Corporate Debt & Equity						
Abbvie Inc	2.600%	11/21/2024	52,728.38	0.968943	48,447.17	-4,281.21
50000 Par Value						
75700339						
Adobe Systems Inc			6,372.88	366.06	4,758.78	-1,614.10
13 Shares						
75700139						

07/01/2021-06/30/2022

Consolidation: East Jordan Plastics Inc 401k Plan

Schedule - 3.1

List Of Assets

	<i>Prior Period</i> <i>Ending Market Value</i> <i>(Aggregate Market Value)</i>	<i>Current</i> <i>Market Unit</i> <i>Price</i>	<i>Current</i> <i>Market Value</i>	<i>Unrealized</i> <i>Gain/(Loss)</i>
Adobe Systems Inc 4 Shares 75700239	2,342.56	366.06	1,464.24	-878.32
Adobe Systems Inc 10 Shares 75700439	4,793.16	366.06	3,660.60	-1,132.56
Adobe Systems Inc 24 Shares 75700539	11,928.89	366.06	8,785.44	-3,143.45
Adobe Systems Inc 10 Shares 75700739	4,438.99	366.06	3,660.60	-778.39
Alphabet Inc. CI C 5 Shares 75700139	12,531.60	2,187.45	10,937.25	-1,594.35
Alphabet Inc. CI C 4 Shares 75700239	10,025.28	2,187.45	8,749.80	-1,275.48
Alphabet Inc. CI C 4 Shares 75700439	10,025.28	2,187.45	8,749.80	-1,275.48
Alphabet Inc. CI C 11 Shares 75700539	27,569.52	2,187.45	24,061.95	-3,507.57
Alphabet Inc. CI C 3 Shares 75700739	8,496.18	2,187.45	6,562.35	-1,933.83

07/01/2021-06/30/2022

Consolidation: East Jordan Plastics Inc 401k Plan

Schedule - 3.1

List Of Assets

	<i>Prior Period</i> <i>Ending Market Value</i> <i>(Aggregate Market Value)</i>	<i>Current</i> <i>Market Unit</i> <i>Price</i>	<i>Current</i> <i>Market Value</i>	<i>Unrealized</i> <i>Gain/(Loss)</i>
Amazon.com Inc 100 Shares 75700139	14,822.82	106.21	10,621.00	-4,201.82
Amazon.com Inc 60 Shares 75700239	9,131.49	106.21	6,372.60	-2,758.89
Amazon.com Inc 60 Shares 75700439	9,131.49	106.21	6,372.60	-2,758.89
Amazon.com Inc 180 Shares 75700539	29,708.08	106.21	19,117.80	-10,590.28
Amazon.com Inc 70 Shares 75700739	9,661.46	106.21	7,434.70	-2,226.76
American Tower Corporation 45 Shares 75700139	12,137.07	255.59	11,501.55	-635.52
American Tower Corporation 28 Shares 75700239	7,563.92	255.59	7,156.52	-407.40
American Tower Corporation 35 Shares 75700439	9,277.96	255.59	8,945.65	-332.31
American Tower Corporation 110 Shares 75700539	29,320.05	255.59	28,114.90	-1,205.15

07/01/2021-06/30/2022

Consolidation: East Jordan Plastics Inc 401k Plan

Schedule - 3.1

List Of Assets

	<i>Prior Period</i> <i>Ending Market Value</i> <i>(Aggregate Market Value)</i>	<i>Current</i> <i>Market Unit</i> <i>Price</i>	<i>Current</i> <i>Market Value</i>	<i>Unrealized</i> <i>Gain/(Loss)</i>
American Tower Corporation	8,762.36	255.59	8,434.47	-327.89
33 Shares				
75700739				
Apple Inc	5,478.40	136.72	5,468.80	-9.60
40 Shares				
75700139				
Apple Inc	2,739.20	136.72	2,734.40	-4.80
20 Shares				
75700239				
Apple Inc	6,026.24	136.72	6,015.68	-10.56
44 Shares				
75700439				
Apple Inc	10,272.00	136.72	10,254.00	-18.00
75 Shares				
75700539				
Apple Inc	3,175.94	136.72	2,460.96	-714.98
18 Shares				
75700739				
ASG Managed Futures Strategy Fund N	45,276.42	13.76	59,451.10	14,174.68
4320.574 Shares				
75700139				
ASG Managed Futures Strategy Fund N	44,626.42	13.76	56,482.45	11,856.03
4104.829 Shares				
75700439				
ASG Managed Futures Strategy Fund N	4,082.43	13.76	5,374.81	1,292.38
390.611 Shares				
75700639				

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ASG Managed Futures Strategy Fund N 3161.946 Shares 75700739	32,440.32	13.76	43,508.38	11,068.06
Berkshire Hathaway Cl B 37 Shares 75700139	10,283.04	273.02	10,101.74	-181.30
Berkshire Hathaway Cl B 27 Shares 75700239	7,503.84	273.02	7,371.54	-132.30
Berkshire Hathaway Cl B 27 Shares 75700439	7,503.84	273.02	7,371.54	-132.30
Berkshire Hathaway Cl B 80 Shares 75700539	22,233.60	273.02	21,841.60	-392.00
Berkshire Hathaway Cl B 22 Shares 75700739	6,925.93	273.02	6,006.44	-919.49
Booking Holdings Inc 2 Shares 75700139	4,376.18	1,748.99	3,497.98	-878.20
Booking Holdings Inc 1 Shares 75700239	2,188.09	1,748.99	1,748.99	-439.10
Booking Holdings Inc 1 Shares 75700439	2,188.09	1,748.99	1,748.99	-439.10

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		<i>(Aggregate Market Value)</i>	<i>Price</i>		
Booking Holdings Inc		8,752.36	1,748.99	6,995.96	-1,756.40
4 Shares					
75700539					
Booking Holdings Inc		4,403.45	1,748.99	3,497.98	-905.47
2 Shares					
75700739					
Canadian Pacific Railway LTD - ADR		6,152.80	69.84	5,587.20	-565.60
80 Shares					
75700139					
Canadian Pacific Railway LTD - ADR		3,845.50	69.84	3,492.00	-353.50
50 Shares					
75700239					
Canadian Pacific Railway LTD - ADR		4,614.60	69.84	4,190.40	-424.20
60 Shares					
75700439					
Canadian Pacific Railway LTD - ADR		11,196.70	69.84	10,196.64	-1,000.06
146 Shares					
75700539					
Canadian Pacific Railway LTD - ADR		3,761.34	69.84	3,492.00	-269.34
50 Shares					
75700739					
D R Horton Inc	2.500% 10/15/2024	52,412.46	0.95722	47,861.01	-4,551.45
50000 Par Value					
75700339					
Danaher Corporation		5,098.84	253.52	4,816.88	-281.96
19 Shares					
75700139					

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Danaher Corporation	2,951.96	253.52	2,788.72	-163.24
11 Shares				
75700239				
Danaher Corporation	2,951.96	253.52	2,788.72	-163.24
11 Shares				
75700439				
Danaher Corporation	7,245.72	253.52	6,845.04	-400.68
27 Shares				
75700539				
Danaher Corporation	2,685.34	253.52	2,281.68	-403.66
9 Shares				
75700739				
Delaware Emerging Markets R6	14,597.38	18.42	9,747.02	-4,850.36
529.154 Shares				
75700239				
Delaware Emerging Markets R6	45,003.48	18.42	31,049.08	-13,954.40
1685.618 Shares				
75700439				
Delaware Emerging Markets R6	34,999.25	18.42	24,794.65	-10,204.60
1346.072 Shares				
75700539				
Delaware Emerging Markets R6	3,998.04	18.42	2,852.08	-1,145.96
154.836 Shares				
75700639				
Delaware Emerging Markets R6	41,655.00	18.42	32,216.14	-9,438.86
1748.976 Shares				
75700739				

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Delaware Emerging Markets R6 2387.682 Shares 75700039	63,357.04	18.42	43,981.10	-19,375.94
Delaware Emerging Markets R6 2549.742 Shares 75700139	65,934.38	18.42	46,966.25	-18,968.13
Delaware Small Cap Value R6 292.782 Shares 75700039	22,842.44	67.74	19,833.05	-3,009.39
Dollar General Corp 17 Shares 75700139	3,678.63	245.44	4,172.48	493.85
Dollar General Corp 17 Shares 75700239	3,678.63	245.44	4,172.48	493.85
Dollar General Corp 20 Shares 75700439	4,327.80	245.44	4,908.80	581.00
Dollar General Corp 40 Shares 75700539	8,655.60	245.44	9,817.60	1,162.00
Dollar General Corp 15 Shares 75700739	3,375.46	245.44	3,681.60	306.14
Fidelity Advisor New Insights Z 54.042 Shares 75700639	2,287.98	29.88	1,614.77	-673.21

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			<i>Ending Market Value</i>	<i>Market Unit</i>	<i>Market Value</i>	<i>Gain/(Loss)</i>
			<i>(Aggregate Market Value)</i>	<i>Price</i>		
Galliard Retirement Income Fund-Fee Class F3			178,484.10	24.70	180,850.83	2,366.73
7321.896 Shares						
75700039						
General Mtrs Finl Co Inc	1.700%	08/18/2023	51,025.70	0.975457	48,772.84	-2,252.86
50000 Par Value						
75700339						
Goldman Sachs Group Inc	0.627%	11/17/2023	25,005.42	0.988832	24,720.79	-284.63
25000 Par Value						
75700339						
Hartford Dividend and Growth Fund F			2,244.70	29.51	2,074.79	-169.91
70.308 Shares						
75700639						
Hartford Dividend and Growth R6			102,987.61	30.65	97,451.68	-5,535.93
3179.5 Shares						
75700039						
Hartford International Opportunity R6			51,459.04	15.93	43,503.79	-7,955.25
2730.935 Shares						
75700039						
Hartford MidCap R6			87,226.28	31.68	60,455.13	-26,771.15
1908.306 Shares						
75700039						
Honeywell International Inc			3,290.25	173.81	2,607.15	-683.10
15 Shares						
75700439						
Honeywell International Inc			9,870.75	173.81	7,821.45	-2,049.30
45 Shares						
75700539						

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Honeywell International Inc 15 Shares 75700739	3,180.64	173.81	2,607.15	-573.49
Honeywell International Inc 21 Shares 75700139	4,606.35	173.81	3,650.01	-956.34
Honeywell International Inc 16 Shares 75700239	3,509.60	173.81	2,780.96	-728.64
IQ Merger Arbitrage ETF 1150 Shares 75700139	37,815.24	30.96	35,604.00	-2,211.24
IQ Merger Arbitrage ETF 772 Shares 75700439	25,522.77	30.96	23,901.12	-1,621.65
IQ Merger Arbitrage ETF 110 Shares 75700639	3,608.78	30.96	3,405.60	-203.18
IQ Merger Arbitrage ETF 892 Shares 75700739	28,662.89	30.96	27,616.32	-1,046.57
iShares Core MSCI EAFE ETF 636 Shares 75700739	46,597.36	58.85	37,428.60	-9,168.76
iShares Core MSCI EAFE ETF 905 Shares 75700139	65,474.09	58.85	53,259.25	-12,214.84

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iShares Core MSCI EAFE ETF 195 Shares 75700239	14,597.70	58.85	11,475.75	-3,121.95
iShares Core MSCI EAFE ETF 662 Shares 75700439	48,743.02	58.85	38,958.70	-9,784.32
iShares Core MSCI EAFE ETF 461 Shares 75700539	34,020.38	58.85	27,129.85	-6,890.53
iShares Core MSCI EAFE ETF 55 Shares 75700639	4,037.89	58.85	3,236.75	-801.14
iShares Core S&P 500 Index 870 Shares 75700139	373,253.96	379.15	329,860.50	-43,393.46
iShares Core S&P 500 Index 100 Shares 75700239	42,992.00	379.15	37,915.00	-5,077.00
iShares Core S&P 500 Index 598 Shares 75700439	257,092.16	379.15	226,731.70	-30,360.46
iShares Core S&P 500 Index 53 Shares 75700639	22,738.95	379.15	20,094.95	-2,644.00
iShares Core S&P 500 Index 620 Shares 75700739	287,917.06	379.15	235,073.00	-52,844.06

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iShares Core S&P Midcap 400 Index 200 Shares 75700139	53,746.00	226.23	45,246.00	-8,500.00
iShares Core S&P Midcap 400 Index 25 Shares 75700239	6,718.25	226.23	5,655.75	-1,062.50
iShares Core S&P Midcap 400 Index 145 Shares 75700439	38,965.85	226.23	32,803.35	-6,162.50
iShares Core S&P Midcap 400 Index 13 Shares 75700639	3,466.50	226.23	2,940.99	-525.51
iShares Core S&P Midcap 400 Index 153 Shares 75700739	42,518.20	226.23	34,613.19	-7,905.01
iShares Core S&P Smallcap 600 Index 320 Shares 75700139	36,153.60	92.41	29,571.20	-6,582.40
iShares Core S&P Smallcap 600 Index 45 Shares 75700239	5,084.10	92.41	4,158.45	-925.65
iShares Core S&P Smallcap 600 Index 230 Shares 75700439	25,985.40	92.41	21,254.30	-4,731.10
iShares Core S&P Smallcap 600 Index 21 Shares 75700639	2,367.27	92.41	1,940.61	-426.66

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		<i>(Aggregate Market Value)</i>	<i>Price</i>		
iShares Core S&P Smallcap 600 Index		28,356.51	92.41	23,102.50	-5,254.01
250 Shares					
75700739					
JPMorgan Mid Cap Value R6		103,616.17	36.09	84,374.67	-19,241.50
2337.896 Shares					
75700039					
Keurig Dr Pepper Inc	0.750% 03/15/2024	50,064.06	0.951629	47,581.45	-2,482.61
50000 Par Value					
75700339					
Matthews Pacific Tiger Fund CI I		69,507.27	22.85	47,353.47	-22,153.80
2072.362 Shares					
75700139					
Matthews Pacific Tiger Fund CI I		16,442.85	22.85	10,668.39	-5,774.46
466.888 Shares					
75700239					
Matthews Pacific Tiger Fund CI I		48,369.39	22.85	32,002.89	-16,366.50
1400.564 Shares					
75700439					
Matthews Pacific Tiger Fund CI I		36,830.24	22.85	24,280.02	-12,550.22
1062.583 Shares					
75700539					
Matthews Pacific Tiger Fund CI I		4,144.50	22.85	2,873.68	-1,270.82
125.763 Shares					
75700639					
Matthews Pacific Tiger Fund CI I		39,705.00	22.85	33,343.91	-6,361.09
1459.252 Shares					
75700739					

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Meta Platforms Inc. CI A	10,106.43	161.25	5,160.00	-4,946.43
32 Shares				
75700139				
Meta Platforms Inc. CI A	6,225.42	161.25	3,225.00	-3,000.42
20 Shares				
75700239				
Meta Platforms Inc. CI A	7,122.80	161.25	3,708.75	-3,414.05
23 Shares				
75700439				
Meta Platforms Inc. CI A	21,986.59	161.25	12,900.00	-9,086.59
80 Shares				
75700539				
Meta Platforms Inc. CI A	6,509.08	161.25	4,192.50	-2,316.58
26 Shares				
75700739				
MFS Emerging Markets Debt Fund R6	14,219.83	11.46	10,922.58	-3,297.25
953.105 Shares				
75700139				
MFS Emerging Markets Debt Fund R6	85,334.29	11.46	65,995.02	-19,339.27
5758.728 Shares				
75700339				
MFS Emerging Markets Debt Fund R6	4,879.12	11.46	3,743.50	-1,135.62
326.658 Shares				
75700439				
MFS Emerging Markets Debt Fund R6	2,900.37	11.46	2,225.39	-674.98
194.188 Shares				
75700639				

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MFS Emerging Markets Debt Fund R6 1163.217 Shares 75700739	16,483.63	11.46	13,330.47	-3,153.16
Microsoft Corporation 23 Shares 75700139	6,230.70	256.83	5,907.09	-323.61
Microsoft Corporation 15 Shares 75700239	4,063.50	256.83	3,852.45	-211.05
Microsoft Corporation 20 Shares 75700439	5,418.00	256.83	5,136.60	-281.40
Microsoft Corporation 50 Shares 75700539	13,545.00	256.83	12,841.50	-703.50
Microsoft Corporation 17 Shares 75700739	5,111.02	256.83	4,366.11	-744.91
Mondelez International Inc CI A 105 Shares 75700139	6,516.90	62.09	6,519.45	2.55
Mondelez International Inc CI A 60 Shares 75700239	3,746.40	62.09	3,725.40	-21.00
Mondelez International Inc CI A 63 Shares 75700439	3,933.72	62.09	3,911.67	-22.05

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Mondelez International Inc CI A 205 Shares 75700539	12,800.20	62.09	12,728.45	-71.75
Mondelez International Inc CI A 65 Shares 75700739	4,373.07	62.09	4,035.85	-337.22
Nestle SA ADR 14 Shares 75700239	1,745.10	116.40	1,629.60	-115.50
Nestle SA ADR 16 Shares 75700439	1,994.40	116.40	1,862.40	-132.00
Nestle SA ADR 55 Shares 75700539	6,855.74	116.40	6,402.00	-453.74
Nestle SA ADR 17 Shares 75700739	2,322.21	116.40	1,978.80	-343.41
Nestle SA ADR 23 Shares 75700139	2,866.95	116.40	2,677.20	-189.75
Nike Inc CI B 23 Shares 75700139	3,553.27	102.20	2,350.60	-1,202.67
Nike Inc CI B 20 Shares 75700239	3,089.80	102.20	2,044.00	-1,045.80

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			<i>(Aggregate Market Value)</i>	<i>Price</i>		
Nike Inc Cl B			2,626.33	102.20	1,737.40	-888.93
17 Shares						
75700439						
Nike Inc Cl B			7,230.77	102.20	4,905.60	-2,325.17
48 Shares						
75700539						
Nike Inc Cl B			2,348.90	102.20	1,533.00	-815.90
15 Shares						
75700739						
Packaging Corp Amer	3.650%	09/15/2024	54,002.60	0.996394	49,819.72	-4,182.88
50000 Par Value						
75700339						
Parker-Hannifin Corp	2.700%	06/14/2024	52,686.53	0.976661	48,833.07	-3,853.46
50000 Par Value						
75700339						
Paypal Holdings Inc			11,446.61	69.84	3,701.52	-7,745.09
53 Shares						
75700139						
Paypal Holdings Inc			7,914.89	69.84	2,653.92	-5,260.97
38 Shares						
75700239						
Paypal Holdings Inc			8,767.33	69.84	2,793.60	-5,973.73
40 Shares						
75700439						
Paypal Holdings Inc			23,977.66	69.84	6,984.00	-16,993.66
100 Shares						
75700539						

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Paypal Holdings Inc	7,018.19	69.84	3,980.88	-3,037.31
57 Shares				
75700739				
Pear Tree Polaris Foreign Value Fund R6	49,892.22	9.71	39,795.67	-10,096.55
4098.421 Shares				
75700139				
Pear Tree Polaris Foreign Value Fund R6	12,961.65	9.71	9,997.99	-2,963.66
1029.659 Shares				
75700239				
Pear Tree Polaris Foreign Value Fund R6	36,331.51	9.71	28,024.34	-8,307.17
2886.132 Shares				
75700439				
Pear Tree Polaris Foreign Value Fund R6	25,135.26	9.71	19,388.11	-5,747.15
1996.716 Shares				
75700539				
Pear Tree Polaris Foreign Value Fund R6	3,033.06	9.71	2,413.88	-619.18
248.597 Shares				
75700639				
Pear Tree Polaris Foreign Value Fund R6	33,415.00	9.71	26,484.75	-6,930.25
2727.575 Shares				
75700739				
Pepsico Inc	3,007.05	166.66	3,333.20	326.15
20 Shares				
75700139				
Pepsico Inc	1,629.87	166.66	1,833.26	203.39
11 Shares				
75700239				

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Pepsico Inc	2,222.55	166.66	2,499.90	277.35
15 Shares				
75700439				
Pepsico Inc	5,185.95	166.66	5,833.10	647.15
35 Shares				
75700539				
Pepsico Inc	2,268.36	166.66	2,166.58	-101.78
13 Shares				
75700739				
Roper Technologies Inc.	4,702.00	394.65	3,946.50	-755.50
10 Shares				
75700139				
Roper Technologies Inc.	2,821.20	394.65	2,367.90	-453.30
6 Shares				
75700239				
Roper Technologies Inc.	3,291.40	394.65	2,762.55	-528.85
7 Shares				
75700439				
Roper Technologies Inc.	9,404.00	394.65	7,893.00	-1,511.00
20 Shares				
75700539				
Roper Technologies Inc.	3,668.99	394.65	3,157.20	-511.79
8 Shares				
75700739				
S&P Global Inc	4,925.40	337.06	4,044.72	-880.68
12 Shares				
75700139				

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S&P Global Inc 10 Shares 75700239	4,104.50	337.06	3,370.60	-733.90
S&P Global Inc 9 Shares 75700439	3,694.05	337.06	3,033.54	-660.51
S&P Global Inc 25 Shares 75700539	10,261.25	337.06	8,426.50	-1,834.75
S&P Global Inc 9 Shares 75700739	3,874.04	337.06	3,033.54	-840.50
Salesforce, Inc. 22 Shares 75700139	5,503.54	165.04	3,630.88	-1,872.66
Salesforce, Inc. 15 Shares 75700239	3,664.05	165.04	2,475.60	-1,188.45
Salesforce, Inc. 16 Shares 75700439	4,054.88	165.04	2,640.64	-1,414.24
Salesforce, Inc. 55 Shares 75700539	13,686.43	165.04	9,077.20	-4,609.23
Salesforce, Inc. 21 Shares 75700739	4,682.32	165.04	3,465.84	-1,216.48

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List Of Assets

			<i>Prior Period</i>	<i>Current</i>	<i>Current</i>	<i>Unrealized</i>
			<i>Ending Market Value</i>	<i>Market Unit</i>	<i>Market Value</i>	<i>Gain/(Loss)</i>
			<i>(Aggregate Market Value)</i>	<i>Price</i>		
Starbucks Corp			6,037.74	76.39	4,125.06	-1,912.68
54 Shares						
75700139						
Starbucks Corp			3,689.73	76.39	2,520.87	-1,168.86
33 Shares						
75700239						
Starbucks Corp			4,360.59	76.39	2,979.21	-1,381.38
39 Shares						
75700439						
Starbucks Corp			11,181.00	76.39	7,639.00	-3,542.00
100 Shares						
75700539						
Starbucks Corp			4,012.82	76.39	3,055.60	-957.22
40 Shares						
75700739						
Sterling Capital Equity Income Fund CI I			2,179.48	25.84	2,108.96	-70.52
81.616 Shares						
75700639						
Stryker Corporation	0.600%	12/01/2023	50,008.08	0.95957	47,978.48	-2,029.60
50000 Par Value						
75700339						
Stryker Corporation			2,857.03	198.93	2,188.23	-668.80
11 Shares						
75700139						
Stryker Corporation			1,818.11	198.93	1,392.51	-425.60
7 Shares						
75700239						

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	<i>Prior Period</i> <i>Ending Market Value</i> <i>(Aggregate Market Value)</i>	<i>Current</i> <i>Market Unit</i> <i>Price</i>	<i>Current</i> <i>Market Value</i>	<i>Unrealized</i> <i>Gain/(Loss)</i>
Stryker Corporation	2,077.84	198.93	1,591.44	-486.40
8 Shares				
75700439				
Stryker Corporation	6,493.25	198.93	4,973.25	-1,520.00
25 Shares				
75700539				
Stryker Corporation	2,167.66	198.93	1,591.44	-576.22
8 Shares				
75700739				
T Rowe Price Institutional Floating Rate Fund	25,025.77	9.08	23,266.49	-1,759.28
2562.389 Shares				
75700139				
T Rowe Price Institutional Floating Rate Fund	161,467.66	9.08	150,135.70	-11,331.96
16534.769 Shares				
75700339				
T Rowe Price Institutional Floating Rate Fund	9,341.91	9.08	8,684.96	-656.95
956.493 Shares				
75700439				
T Rowe Price Institutional Floating Rate Fund	5,250.28	9.08	4,882.06	-368.22
537.672 Shares				
75700639				
T Rowe Price Institutional Floating Rate Fund	29,619.71	9.08	27,537.44	-2,082.27
3032.758 Shares				
75700739				
T. Rowe Price Growth Stock I	466,872.93	67.42	282,855.69	-184,017.24
4195.427 Shares				
75700039				

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T. Rowe Price Retirement Balanced I Fund 353.308 Shares 75700039	4,330.94	11.28	3,985.31	-345.63
T. Rowe Price Retirement I 2020 Fund 11844.757 Shares 75700039	179,817.54	12.66	149,954.62	-29,862.92
T. Rowe Price Retirement I 2025 Fund 50113.907 Shares 75700039	805,143.30	13.46	674,533.19	-130,610.11
T. Rowe Price Retirement I 2030 Fund 252212.906 Shares 75700039	4,221,035.47	13.80	3,480,538.10	-740,497.37
T. Rowe Price Retirement I 2035 Fund 127057.445 Shares 75700039	2,220,540.85	14.21	1,805,486.29	-415,054.56
T. Rowe Price Retirement I 2040 Fund 111478.703 Shares 75700039	2,004,129.18	14.43	1,608,637.68	-395,491.50
T. Rowe Price Retirement I 2045 Fund 94243.135 Shares 75700039	1,736,123.58	14.74	1,389,143.81	-346,979.77
T. Rowe Price Retirement I 2050 Fund 68144.329 Shares 75700039	1,252,446.80	14.67	999,677.31	-252,769.49
T. Rowe Price Retirement I 2055 Fund 46452.629 Shares 75700039	861,698.39	14.84	689,357.01	-172,341.38

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	<i>Prior Period</i> <i>Ending Market Value</i> <i>(Aggregate Market Value)</i>	<i>Current</i> <i>Market Unit</i> <i>Price</i>	<i>Current</i> <i>Market Value</i>	<i>Unrealized</i> <i>Gain/(Loss)</i>
T. Rowe Price Retirement I 2060 Fund 21578.299 Shares 75700039	401,591.46	14.95	322,595.57	-78,995.89
Taiwan Semiconductor Mfg Co ADR 26 Shares 75700139	3,197.56	81.75	2,125.50	-1,072.06
Taiwan Semiconductor Mfg Co ADR 20 Shares 75700239	2,459.66	81.75	1,635.00	-824.66
Taiwan Semiconductor Mfg Co ADR 19 Shares 75700439	2,336.68	81.75	1,553.25	-783.43
Taiwan Semiconductor Mfg Co ADR 80 Shares 75700539	9,838.65	81.75	6,540.00	-3,298.65
Taiwan Semiconductor Mfg Co ADR 22 Shares 75700739	2,524.96	81.75	1,798.50	-726.46
TJX Companies, Inc 85 Shares 75700139	5,664.81	55.85	4,747.25	-917.56
TJX Companies, Inc 60 Shares 75700239	4,045.20	55.85	3,351.00	-694.20
TJX Companies, Inc 50 Shares 75700439	3,371.00	55.85	2,792.50	-578.50

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	<i>Prior Period</i> <i>Ending Market Value</i> <i>(Aggregate Market Value)</i>	<i>Current</i> <i>Market Unit</i> <i>Price</i>	<i>Current</i> <i>Market Value</i>	<i>Unrealized</i> <i>Gain/(Loss)</i>
TJX Companies, Inc 175 Shares 75700539	11,798.50	55.85	9,773.75	-2,024.75
TJX Companies, Inc 54 Shares 75700739	3,985.07	55.85	3,015.90	-969.17
Touchstone Sands Capital Select Gr Instl 205.92 Shares 75700639	3,581.41	9.88	2,034.49	-1,546.92
Vanguard 500 Index Admiral Share 6813.898 Shares 75700039	2,701,600.89	349.37	2,380,571.54	-321,029.35
Vanguard Intermediate Term Treasury Admiral 153.126 Shares 75700039	1,748.09	10.41	1,594.04	-154.05
Vanguard Intermediate Term Treasury Admiral 11414.991 Shares 75700139	130,476.65	10.41	118,830.06	-11,646.59
Vanguard Intermediate Term Treasury Admiral 13792.261 Shares 75700739	154,455.17	10.41	143,577.44	-10,877.73
Vanguard Intermediate Term Treasury Admiral 2386.89 Shares 75700639	27,167.82	10.41	24,847.52	-2,320.30
Vanguard Intermediate Term Treasury Admiral 4066.851 Shares 75700439	46,555.13	10.41	42,335.92	-4,219.21

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	<i>Prior Period</i> <i>Ending Market Value</i> <i>(Aggregate Market Value)</i>	<i>Current</i> <i>Market Unit</i> <i>Price</i>	<i>Current</i> <i>Market Value</i>	<i>Unrealized</i> <i>Gain/(Loss)</i>
Vanguard Mid Cap Index Admiral Shares 2327.644 Shares 75700039	682,793.39	243.90	567,712.37	-115,081.02
Vanguard S/T Inflation Protected Sec Admiral 933.368 Shares 75700139	24,281.81	24.79	23,138.19	-1,143.62
Vanguard S/T Inflation Protected Sec Admiral 6201.393 Shares 75700339	161,387.90	24.79	153,732.53	-7,655.37
Vanguard S/T Inflation Protected Sec Admiral 360.314 Shares 75700439	9,381.51	24.79	8,932.18	-449.33
Vanguard S/T Inflation Protected Sec Admiral 204.18 Shares 75700639	5,317.11	24.79	5,061.62	-255.49
Vanguard S/T Inflation Protected Sec Admiral 1108.422 Shares 75700739	28,459.23	24.79	27,477.78	-981.45
Vanguard Short Term Corp Bond Index Admiral 2884.935 Shares 75700139	64,813.16	20.72	59,775.85	-5,037.31
Vanguard Short Term Corp Bond Index Admiral 1040.49 Shares 75700439	23,379.18	20.72	21,558.95	-1,820.23
Vanguard Short Term Corp Bond Index Admiral 593.443 Shares 75700639	13,334.03	20.72	12,296.14	-1,037.89

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	<i>Prior Period</i> <i>Ending Market Value</i> <i>(Aggregate Market Value)</i>	<i>Current</i> <i>Market Unit</i> <i>Price</i>	<i>Current</i> <i>Market Value</i>	<i>Unrealized</i> <i>Gain/(Loss)</i>
Vanguard Short Term Corp Bond Index Admiral 3414.654 Shares 75700739	75,233.81	20.72	70,751.63	-4,482.18
Vanguard Short-Term Investment Grade Fund Adm 64759.368 Shares 75700039	707,620.23	10.08	652,774.43	-54,845.80
Vanguard Small Cap Index Admiral Shares 6580.782 Shares 75700039	706,560.28	84.40	555,418.00	-151,142.28
Vanguard Total Bond Market Admiral Shares 76375.123 Shares 75700039	860,625.73	9.91	756,877.47	-103,748.26
Vanguard Total Intl Stock Index Admiral 14844.052 Shares 75700039	511,859.85	27.63	410,141.16	-101,718.69
Visa Inc - Class A 54 Shares 75700139	12,429.58	196.89	10,632.06	-1,797.52
Visa Inc - Class A 35 Shares 75700239	8,183.70	196.89	6,891.15	-1,292.55
Visa Inc - Class A 38 Shares 75700739	8,348.26	196.89	7,481.82	-866.44
Visa Inc - Class A 41 Shares 75700439	9,438.49	196.89	8,072.49	-1,366.00

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List Of Assets

	<i>Prior Period</i> <i>Ending Market Value</i> <i>(Aggregate Market Value)</i>	<i>Current</i> <i>Market Unit</i> <i>Price</i>	<i>Current</i> <i>Market Value</i>	<i>Unrealized</i> <i>Gain/(Loss)</i>
Visa Inc - Class A 112 Shares 75700539	25,957.08	196.89	22,051.68	-3,905.40
Wasatch Core Growth Institutional 696.676 Shares 75700039	71,796.53	65.93	45,931.85	-25,864.68
WCM Focused International Growth Fund 2101.783 Shares 75700139	53,912.44	18.89	39,702.68	-14,209.76
WCM Focused International Growth Fund 498.792 Shares 75700239	13,658.90	18.89	9,422.18	-4,236.72
WCM Focused International Growth Fund 1242.782 Shares 75700439	33,937.01	18.89	23,476.15	-10,460.86
WCM Focused International Growth Fund 959.338 Shares 75700539	26,079.90	18.89	18,121.89	-7,958.01
WCM Focused International Growth Fund 128.08 Shares 75700639	3,295.71	18.89	2,419.43	-876.28
WCM Focused International Growth Fund 1504.52 Shares 75700739	37,470.00	18.89	28,420.38	-9,049.62
Total Corporate Debt & Equity	25,845,614.44		21,454,966.06	-4,390,648.38

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Consolidation: East Jordan Plastics Inc 401k Plan

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List Of Assets

	<i>Prior Period</i>	<i>Current</i>	<i>Current</i>	<i>Unrealized</i>
	<i>Ending Market Value</i>	<i>Market Unit</i>	<i>Market Value</i>	<i>Gain/(Loss)</i>
	<i>(Aggregate Market Value)</i>	<i>Price</i>		
TOTAL INVESTMENTS MARKET VALUE	27,822,686.57		23,360,840.50	-4,461,846.07
TOTAL ACCRUED INCOME	14,432.65		14,432.65	
NET ASSETS	27,837,119.22		23,375,273.15	-4,461,846.07

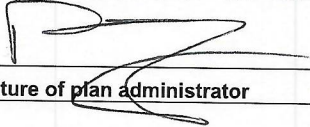
Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the 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>07/01/2021</u> and ending <u>06/30/2022</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 East Jordan Plastics Inc. 401(k) Plan	1b Three-digit plan number (PN) ▶	002	
	1c Effective date of plan	07/01/1994	
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) East Jordan Plastics PO Box 575 East Jordan MI 49727-0575	2b Employer Identification Number (EIN) 38-1859760	2c Plan Sponsor's telephone number (231) 536-2243	2d Business code (see instructions) 326100

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		3/21/2023	Peter Byron, CFC
	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