Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2021

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

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

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

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

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

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . . ▶ [ ]

Part II Basic Plan Information—enter all requested information

1a Name of plan
LUHR CROSBY, LLC EMPLOYEES PROFIT SHARING PLAN AND TRUST

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 04/28/1961

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)
LUHR CROSBY, LLC

P.O. BOX 50
COLUMBIA, IL 62236

2b Employer Identification Number (EIN) 87-1392081

2c Plan Sponsor's telephone number 618-281-4106

2d Business code (see instructions) 237990

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.	04/18/2023	SHERYL L METZGER
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	04/18/2023	SHERYL L METZGER
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

3b Administrator's EIN

3c Administrator's telephone number

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

a Sponsor's name LUHR BROS., INC.

c Plan Name LUHR EMPLOYEES' PROFIT SHARING PLAN AND TRUST

4b EIN 37-0644441

4d PN 001

5 Total number of participants at the beginning of the plan year	**5**	159
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)**	159
a(2) Total number of active participants at the end of the plan year	**6a(2)**	191
b Retired or separated participants receiving benefits	**6b**	10
c Other retired or separated participants entitled to future benefits	**6c**	0
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	201
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	1
f Total. Add lines **6d** and **6e**	**6f**	202
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	198
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

2E 3D

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

9a Plan funding arrangement (check all that apply)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- **(1)** [ ] **R** (Retirement Plan Information)
- **(2)** [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** [ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] ___ **A** (Insurance Information)
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [ ] **D** (DFE/Participating Plan Information)
- **(6)** [ ] **G** (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code_____

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**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	**B** Three-digit plan number (PN) ▶
LUHR CROSBY, LLC EMPLOYEES PROFIT SHARING PLAN AND TRUST	001

C Plan sponsor's name as shown on line 2a of Form 5500	**D** Employer Identification Number (EIN)
LUHR CROSBY, LLC	87-1392081

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions). . . . . ☐ Yes ☒ No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

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

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

FORVIS PRIVATE CLIENT

910 E. ST. LOUIS STREET
SPRINGFIELD, MO 65806

(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?
26 27 28 51	NONE	88456	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CHANDLER ASSET MANAGEMENT

6225 LUSK BLVD.
SAN DIEGO, CA 92121-2796

(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?
26 27 28 51	NONE	30257	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

COLUMBIA MANAGEMENT INVESTMENT

ADVISORS
225 FRANKLIN ST.
BOSTON, MA 02110-0506

(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?
26 27 28 51	NONE	24534	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

CIBC

181 WEST MADISON STREET
36TH FLOOR
CHICAGO, IL 60602

(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?
26 27 28 51	NONE	15167	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ADELANTE CAPITAL MANAGEMENT

1101 MARINA VILLAGE PARKWAY
SUITE 201
ALAMEDA, CA 94501

(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?
26 27 28 51	NONE	7008	Yes [ ] No [X]	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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a Name: FORVIS LLP
b EIN: 44-0160260
c Position: AUDITOR
d Address: 910 EAST ST. LOUIS STREET
SPRINGFIELD, MO 65801-1190
e Telephone: 417-865-8701

Explanation: MANAGEMENT DECISION

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

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

A Name of plan
LUHR CROSBY, LLC EMPLOYEES PROFIT SHARING PLAN AND TRUST

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
LUHR CROSBY, LLC

D Employer Identification Number (EIN)
87-1392081

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1081367	1248567
(2) Participant contributions	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	565992	691787
(2) U.S. Government securities	1c(2)	8844038	6278241
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	10147589	8313613
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	7537342	6680690
(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)	8950672	8800256
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	1066957	914286

			(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**	38193957	32927440
	Liabilities			
g	Benefit claims payable	**1g**		
h	Operating payables	**1h**		
i	Acquisition indebtedness	**1i**		
j	Other liabilities	**1j**		
k	Total liabilities (add all amounts in lines 1g through1j)	**1k**		
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	**1l**	38193957	32927440

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)**	2123567	
	(B) Participants	**2a(1)(B)**		
	(C) Others (including rollovers)	**2a(1)(C)**		
	(2) Noncash contributions	**2a(2)**		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	**2a(3)**		2123567
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	**2b(1)(A)**		
	(B) U.S. Government securities	**2b(1)(B)**	178555	
	(C) Corporate debt instruments	**2b(1)(C)**	372762	
	(D) Loans (other than to participants)	**2b(1)(D)**		
	(E) Participant loans	**2b(1)(E)**		
	(F) Other	**2b(1)(F)**	0	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	**2b(1)(G)**		551317
	(2) Dividends: **(A)** Preferred stock	**2b(2)(A)**		
	(B) Common stock	**2b(2)(B)**	168119	
	(C) Registered investment company shares (e.g. mutual funds)	**2b(2)(C)**	142230	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	**2b(2)(D)**		310349
	(3) Rents	**2b(3)**		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	**2b(4)(A)**	5781334	
	(B) Aggregate carrying amount (see instructions)	**2b(4)(B)**	5809931	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	**2b(4)(C)**		-28597
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	**2b(5)(A)**		
	(B) Other	**2b(5)(B)**	-2727602	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	**2b(5)(C)**		-2727602

		(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)		-1457252
c Other income	2c		-55193
d Total income. Add all **income** amounts in column (b) and enter total	2d		-1283411
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	3809437	
(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)		3809437
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	165422	
(4) Other	2i(4)	8247	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		173669
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		3983106
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-5266517
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) [X] Unmodified **(2)** [ ] Qualified **(3)** [ ] Disclaimer **(4)** [ ] Adverse

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

(1) [ ] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [X] 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: SFW PARTNERS,LLC **(2)** EIN: 43-1764273

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

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

Part IV Compliance Questions

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

During the plan year:

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

			Yes	No	Amount
b	Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**		X	
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e	Was this plan covered by a fidelity bond?	**4e**	X		3000000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**	X		
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l	Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

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

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

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

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

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

LUHR CROSBY, LLC EMPLOYEES PROFIT SHARING PLAN AND TRUST

FINANCIAL STATEMENTS
JUNE 30, 2022 AND 2021

PLAN NUMBER 001

SFW PARTNERS, LLC
CPAs & Management Consultants

INDEPENDENT AUDITOR'S REPORT

Board of Trustees
Luhr Crosby, LLC Employees Profit Sharing Plan and Trust

Opinion

We have audited the financial statements of Luhr Crosby, LLC Employees Profit Sharing Plan and Trust, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), which comprise the statements of net assets available for benefits as of June 30, 2022 and 2021, and the related statements of changes in net assets available for benefits for the years ended June 30, 2022 and 2021, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of Luhr Crosby, LLC Employees Profit Sharing Plan and Trust as of June 30, 2022 and 2021, and the changes in its net assets available for benefits for the years ended June 30, 2022 and 2021, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Luhr Crosby, LLC Employees Profit Sharing Plan and Trust'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 Luhr Crosby, LLC Employees Profit Sharing Plan and Trust's ability to continue as a going concern for a reasonable period of time.

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

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets (held at end of year) and schedule of reportable transactions as of June 30, 2022 are presented for purposes of additional analysis and are not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

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

SFW Partners, LLC

April 18, 2023

SFW Partners, LLC

LUHR CROSBY, LLC EMPLOYEES PROFIT SHARING PLAN AND TRUST

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
As of June 30, 2022 and 2021

ASSETS

	2022	2021
Investments, at fair value:		
Cash/money market funds	$ 691,787	$ 565,992
U.S. government securities	6,278,241	8,844,038
Common stocks	6,680,690	7,537,342
Corporate debt instruments	8,313,613	10,147,589
REITs and real estate funds	914,286	1,066,957
Mutual funds	3,320,047	2,687,149
Exchange traded funds	5,480,209	6,263,523
Total investments, at fair value	31,678,873	37,112,590
Receivables:		
Employer contributions	1,248,567	1,081,367
Net assets available for benefits, at fair value	$ 32,927,440	$ 38,193,957

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

LUHR CROSBY, LLC EMPLOYEES PROFIT SHARING PLAN AND TRUST

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
For the Years Ended June 30, 2022 and 2021

	2022	2021
Additions to net assets attributed to:		
Investment (loss) income:		
Interest and dividend income from investments	$ 715,775	$ 617,451
Net (depreciation) appreciation in fair value of investments	(4,296,422)	4,627,118
Total investment (loss) income	(3,580,647)	5,244,569
Contributions:		
Employer	2,123,567	1,831,367
Deductions from net assets attributed to:		
Benefits paid to participants	(3,809,437)	(7,860,698)
Net decrease in net assets	(5,266,517)	(784,762)
Net assets available for benefits, at fair value, beginning of the year	38,193,957	38,978,719
Net assets available for benefits, at fair value, end of the year	$ 32,927,440	$ 38,193,957

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

LUHR CROSBY, LLC EMPLOYEES PROFIT SHARING PLAN AND TRUST

NOTES TO THE FINANCIAL STATEMENTS

(1) Plan Description

The following description of Luhr Crosby, LLC Employees Profit Sharing Plan and Trust (the "Plan") provides only general information. Participants should refer to the plan agreement for a more complete description of the Plan's provisions.

General Information

The Plan, which was established May 1, 1960 and subsequently amended, is a defined contribution plan sponsored by Luhr Crosby, LLC (the "Company") for the benefit of full-time employees not covered under collective-bargaining agreements who have met certain requirements as to length of service, age, and job classification. The Plan is subject to the provisions of ERISA.

Contributions

Each year, the Company contributes amounts at the discretion of the Company's Board of Directors. These amounts are invested in a portfolio of investments as directed by the Plan Administrator. Contributions are subject to certain limitations.

Eligible Participants

Employees are eligible to participate in the Plan if they have completed 2 years of service and are at least 21 years of age.

Participant Accounts

Each participant's account is credited with (a) the Company's contributions and (b) Plan earnings and appreciation. Each participant's account is charged with (a) any withdrawals or distributions, (b) Plan losses and depreciation, and (c) an allocation of administrative expenses. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting

Participants are immediately vested in employer contributions and rollovers and transfer contributions, plus or minus actual earnings or losses thereon.

Retirement and Terminations

In the case of normal retirement or retirement due to permanent disability, participants will receive the value of their vested benefits, in accordance with the provisions of the Plan in a lump-sum distribution. At June 30, 2022 and 2021, there were no amounts allocated to accounts of terminated or retired participants who have elected to withdraw from the Plan but have not yet been paid.

In the event that a participant dies before retirement, the beneficiary will receive the value of the participant's vested benefits in a lump-sum distribution.

In the case of termination of an employee, the participant may request early payment of the vested benefit by submitting a written request to the trustee.

(Continued)

(1) Plan Description (Continued)

In-Service Distributions

The Plan allows for in-service distributions upon the attainment of age 70.

Administration

All assets of the Plan are held and managed by Charles Schwab.

(2) Summary of Significant Accounting Policies

Basis of Accounting

The financial statements of the Plan are prepared on the accrual method of accounting.

Use of Estimates

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires the plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

Investment Valuation and Income Recognition

The Plan's investments are stated at fair value. The methods used to measure fair value may produce an amount that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan 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.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation (depreciation) includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Investment Risk

Participants in the Plan assume all adverse investment risk connected with any decrease in value of plan assets, and such assets are the sole source of payments under the Plan.

Concentration of Credit Risk

The Plan, on occasion, maintains cash deposits with a bank that include funds greater than the Federal Deposit Insurance Corporation ("FDIC") limits. The Plan has not experienced any losses in such accounts.

The plan administrator believes the Plan is not exposed to any significant credit risk related to cash. Amounts on deposit at June 30, 2022 and 2021 did not exceed FDIC limits.

(Continued)

(2) Summary of Significant Accounting Policies (Continued)

The Plan, on occasion, maintains money market funds that include amounts greater than the Securities Insurance Protection Corporation ("SIPC") limits. The Plan has not experienced any losses in such accounts. The plan administrator believes the Plan is not exposed to any significant credit risk related to money markets funds. Amounts on deposit at June 30, 2022 and 2021 did not exceed SIPC limits.

Payment of Benefits

Benefits are recorded when paid.

Administrative Expenses

It is the policy of the Plan that administrative expenses pertaining to the Plan be paid by the Company.

Subsequent Events

The Plan evaluates events and transactions occurring subsequent to the date of the financial statements for matters requiring recognition or disclosure in the financial statements. The accompanying financial statements consider events through the date of the independent auditor's report, which is the date the financial statements were available to be issued.

(3) Transactions with Parties-In-Interest

The Plan is administered by the Company. Employees of the Company serve as the Plan's administrators and participate in the Plan. The Company pays the administrative expenses related to the Plan, except for the annual investment charge that each fund charged to its participants in 2022 and 2021 included in net (depreciation) appreciation. All investment funds are managed by Charles Schwab.

(4) Fair Value Measurements

Under the Fair Value Measurements and Disclosures topic of the Financial Accounting Standards Board ("FASB") Accounting Standards Codification ("ASC"), a guideline is provided for measuring fair value under generally accepted accounting principles. The topic establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. This hierarchy consists of three broad levels: Level 1 inputs consist of unadjusted quoted prices in active markets for identical assets and have the highest priority; Level 2 inputs include quoted prices in active markets for similar assets, quoted prices in inactive markets for similar assets, or inputs that are observable or can be corroborated by observable market data or other means for substantially the full term of the asset; and Level 3 inputs have the lowest priority and are based on prices or valuation techniques that are unobservable and not corroborated by market data.

The Plan uses appropriate valuation techniques based on the available inputs to measure the fair value of its investments. When available, the Plan measures fair value using Level 1 inputs because they generally provide the most reliable evidence of fair value. The Plan uses Level 2 inputs when an active market comparable is not available and Level 3 inputs were only used when Level 1 or Level 2 inputs were not available.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at June 30, 2022 and 2021.

(Continued)

(4) Fair Value Measurements (Continued)

Level 1 Fair Value Measurements

The fair values of the cash/money market funds and mutual funds are based on quoted net asset values of the shares held by the Plan at year-end. The fair values of common stocks, real estate investment trusts ("REITS") and real estate funds, and exchange traded funds are based on quoted market prices.

Level 2 Fair Value Measurements

The fair value of the U.S. government securities and corporate debt instruments are valued on the basis of yields currently available on comparable securities of issuers with similar credit ratings.

The Plan's investments are reported at fair value in the accompanying statements of net assets available for benefits as follows:

		Fair Value Measurements Using:		
	Fair Value	Quoted Prices In Active Markets for Identical Assets Level 1	Significant Other Observable Inputs Level 2	Significant Unobservable Inputs Level 3
June 30, 2022				
Cash/money market funds	$ 691,787	$ 691,787	$ -	$ -
U.S. government securities	6,278,241	-	6,278,241	-
Common stocks	6,680,690	6,680,690	-	-
Corporate debt instruments	8,313,613	-	8,313,613	-
REITs and real estate funds	914,286	914,286	-	-
Mutual funds	3,320,047	3,320,047	-	-
Exchange traded funds	5,480,209	5,480,209	-	-
	$ 31,678,873	$ 17,087,019	$ 14,591,854	$ -
June 30, 2021				
Cash/money market funds	$ 565,992	$ 565,992	$ -	$ -
U.S. government securities	8,844,038	-	8,844,038	-
Common stocks	7,537,342	7,537,342	-	-
Corporate debt instruments	10,147,589	-	10,147,589	-
REITs and real estate funds	1,066,957	1,066,957	-	-
Mutual funds	2,687,149	2,687,149	-	-
Exchange traded funds	6,263,523	6,263,523	-	-
	$ 37,112,590	$ 18,120,963	$ 18,991,627	$ -

(5) Plan Termination Policies

Although it has not expressed intent to do so, the Company has the right under the Plan to terminate the Plan at any time subject to the provisions set forth in ERISA. In the event of termination of the Plan, the right of all participants to benefits would become 100% vested and nonforfeitable. The amount of the account balance due each participant would be distributed in accordance with the payment provisions of the Plan.

(6) Internal Revenue Service Status

The Internal Revenue Service has determined and informed the plan administrator by a letter dated March 10, 2011, that the Plan is designed in accordance with applicable sections of the Internal Revenue Code ("IRC"). The Plan was amended subsequent to this date; however, the plan administrator and management believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC. Therefore, no provision for income taxes has been included in the Plan's financial statements.

The Plan accounts for any uncertain tax positions in accordance with the Income Taxes topic of the FASB ASC. The topic prescribes a recognition threshold and measurement process for financial statement recognition of uncertain tax positions taken or expected to be taken in an annual return/report of an employee benefit plan. In evaluating the Plan's tax position, interpretations and tax planning strategies are considered. The Plan believes its tax exempt status is appropriate based on current facts and circumstances.

(7) Plan Amendment

Effective January 1, 2022, the Plan approved an amendment as a result of the establishment of a joint venture named Luhr Crosby, LLC between Luhr Bros., Inc and Bertucci Contracting Company, LLC. The amendment revised the Plan name to Luhr Crosby, LLC Employees Profit Sharing Plan and Trust, revised the Plan year to the 12 consecutive month period (except for a short Plan year) ending every December 31, effective January 1, 2023, thereby establishing a short Plan year commencing July 1, 2022 and ending December 31, 2022, and revised the contribution allocation method to provide only participants directly employed by a participating employer to share in the allocation of the contribution made by the participating employer. The amendment credited services, for all purposes under the Plan, with services performed for Luhr Bros., Inc., Bertucci Contracting Corporation and Tower Rock Stone Company effective January 1, 2022. In addition, the amendment establishes Luhr Bros., Inc. as a related/participating employer effective January 1, 2022.

(8) Risks and Uncertainties

The Plan invests in various securities. The underlying investments may include corporate debt instruments and corporate stocks. Investment securities, in general, are exposed to various risks, such as interest rate, credit, and overall market volatility. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the statements of net assets available for benefits.

SUPPLEMENTAL SCHEDULES

Schedule H, line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
As of June 30, 2022

Name of Plan Sponsor: Luhr Crosby, LLC

(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	(d) Cost	(e) Current Value
	iShares S&P 500 Growth Index	Exchange Traded Fund	$ 1,205,327	$ 3,637,113
	iShares Core S&P Mid-Cap ETF	Exchange Traded Fund	$ 1,325,488	$ 1,843,096
	Parametric Volatil Risk Prm-Defensv Insl	Mutual Fund	$ 1,386,753	$ 1,349,517
	Neuberger Berman Multi-Cap Opp Inst	Mutual Fund	$ 1,110,751	$ 732,014
	Vanguard Global Minimum Volatility Admr	Mutual Fund	$ 686,000	$ 655,745
	PIMCO All Asset Instl	Mutual Fund	$ 686,000	$ 582,771
	Schwab Government Money Fund	Cash	$ 442,925	$ 442,925
	Federal Natl Mtg Assn	U.S. Government Security 09/06/24 2.625%	$ 305,152	$ 299,903
	Norfolk Southern	Corporate Debt Instrument 11/01/29 2.550%	$ 270,869	$ 277,573
	Tennessee Valley Auth	U.S. Government Security 09/15/24 2.625%	$ 276,323	$ 276,596
	Tennessee Valley Auth	U.S. Government Security 02/01/27 2.875%	$ 277,762	$ 274,282
	Federal Natl Mtg Assn	U.S. Government Security 9/12/23 2.875%	$ 258,934	$ 262,006
	Federal Home Loan Banks	U.S. Government Security 09/11/26 3.000%	$ 250,500	$ 251,021
	Federal Home Loan Banks	U.S. Government Security 06/09/28 3.250%	$ 251,603	$ 250,860
	Federal Home Loan Banks	U.S. Government Security 03/12/27 3.000%	$ 246,544	$ 250,643
	Comcast	Corporate Debt Instrument 01/15/31 1.950%	$ 255,303	$ 250,427
	Valero Energy Corp New	Corporate Debt Instrument 09/15/26 3.400%	$ 247,804	$ 250,425
	U S Bancorp Mtns Bk Ent	Corporate Debt Instrument 04/27/27 3.150%	$ 264,072	$ 250,098
	American Tower	Corporate Debt Instrument 06/15/30 2.100%	$ 251,915	$ 248,434
	American Honda	Corporate Debt Instrument 09/10/24 2.150%	$ 244,607	$ 247,050
	Federal Home Loan Banks	U.S. Government Security 03/09/29 2.875%	$ 249,293	$ 246,448
	Federal Home Loan Banks	U.S. Government Security 09/10/27 2.625%	$ 248,755	$ 245,511
	Duke Energy Fl	Corporate Debt Instrument 12/15/31 2.400%	$ 256,259	$ 244,705
	Humana Inc	Corporate Debt Instrument 03/15/27 3.950%	$ 248,543	$ 243,777
	Federal Natl Mtg Assn	U.S. Government Security 09/24/26 1.875%	$ 240,785	$ 238,825
	Fhlmc Pc Guar Adj 30yr	Corporate Debt Instrument 10/01/28 2.449%	$ 224,494	$ 225,860
	Fannie Mae	U.S. Government Security 10/15/24 1.625%	$ 229,607	$ 223,596
	Bank Amer Corp	Corporate Debt Instrument 01/22/24 4.125%	$ 249,928	$ 223,455
	Fhlmc Remic Series K-033	Corporate Debt Instrument 07/25/23 3.060%	$ 218,373	$ 223,135
	Charles Schwab	Cash	$ 218,339	$ 218,339
	Verizon Communications Inc	Common Stock	$ 214,571	$ 213,610
	US Treasury	U.S. Government Security 02/15/27 2.25%	$ 214,026	$ 207,274
	US Treasury	U.S. Government Security 05/15/26 1.625%	$ 210,179	$ 204,159
	Morgan Stanley	Corporate Debt Instrument 02/25/23 3.750%	$ 203,392	$ 203,273
	BMO	Corporate Debt Instrument 01/22/27 0.949%	$ 200,683	$ 201,363
	Tennessee Valley Auth	U.S. Government Security 08/15/22 1.875%	$ 199,721	$ 201,168

Schedule H, line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
As of June 30, 2022

Name of Plan Sponsor: Luhr Crosby, LLC

(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	(d) Cost	(e) Current Value
	Federal Home Loan Banks	U.S. Government Security 06/13/25 3.125%	$ 200,321	$ 200,286
	Burlington Northn Santa Fe Cp	Corporate Debt Instrument 03/15/23 3.000%	$ 202,941	$ 199,273
	Oracle	Corporate Debt Instrument 03/25/28 2.300%	$ 197,784	$ 198,743
	Blackrock Inc	Corporate Debt Instrument 03/18/24 3.500%	$ 199,612	$ 198,410
	Federal Home Loan Mortgage Corp	Corporate Debt Instrument 09/25/24 3.241%	$ 196,665	$ 195,199
	Goldman Sachs Group Inc	Corporate Debt Instrument 05/22/25 3.750%	$ 196,512	$ 194,768
	Unitedhealth Group Inc	Corporate Debt Instrument 12/15/25 3.700%	$ 193,735	$ 193,368
	Hsbc Hldgs Plc	Corporate Debt Instrument 09/12/26 4.292%	$ 196,178	$ 193,260
	Chubb INA Holdings Inc	Corporate Debt Instrument 03/15/25 3.150%	$ 199,896	$ 189,722
	Goldman Sachs	Corporate Debt Instrument 02/24/33 3.102%	$ 191,867	$ 189,085
	Qualcomm Inc	Corporate Debt Instrument 02/20/25 3.450%	$ 220,051	$ 184,721
	General Mtrs Finl Co Inc	Corporate Debt Instrument 01/15/25 4.000%	$ 223,929	$ 184,201
	US Treasury	U.S. Government Security 08/15/29 1.625%	$ 207,638	$ 183,284
	Anthem	Corporate Debt Instrument 12/01/27 3.650%	$ 186,103	$ 181,626
	US Treasury	U.S. Government Security 02/15/25 2.000%	$ 182,869	$ 181,621
	Fhlmc Remic Series K-034	Corporate Debt Instrument 07/25/23 3.531%	$ 205,606	$ 179,401
	US Treasury	U.S. Government Security 11/15/25 2.250%	$ 175,092	$ 175,275
	Capital One Finl Corp	Corporate Debt Instrument 01/31/28 3.800%	$ 194,977	$ 173,997
	Simon Ppty Group Lp	Corporate Debt Instrument 01/15/26 3.300%	$ 204,541	$ 173,512
	US Treasury	U.S. Government Security 02/15/29 2.625%	$ 189,058	$ 172,077
	Fiserv	Corporate Debt Instrument 06/01/30 2.650%	$ 171,360	$ 171,906
	Crown Castle	Corporate Debt Instrument 07/15/26 1.050%	$ 210,318	$ 169,910
	US Treasury	U.S. Government Security 11/15/30 0.875%	$ 190,671	$ 169,067
	US Treasury	U.S. Government Security 05/15/30 0.625%	$ 195,590	$ 166,941
	Fannie Mae	U.S. Government Security 11/07/25 0.500%	$ 179,356	$ 165,354
	FMC Corporation	Common Stock	$ 85,123	$ 165,223
	CIGNA Corp	Common Stock	$ 106,011	$ 164,964
	Federal Home Loan Banks	U.S. Government Security 03/08/24 3.250%	$ 161,737	$ 162,209
	Fnma Pass-Thru Adj Single	Corporate Debt Instrument 06/01/32 2.352%	$ 201,045	$ 159,919
	Philip Morris International Inc.	Common Stock	$ 115,930	$ 157,688
	FirstEnergy Corp	Common Stock	$ 128,380	$ 157,668
	US Treasury	U.S. Government Security 07/31/28 1.000%	$ 170,620	$ 155,496
	US Treasury	U.S. Government Security 08/15/30 0.625%	$ 170,819	$ 153,811
	Fannie Mae	U.S. Government Security 08/05/30 0.875%	$ 183,609	$ 153,693
	Morgan Stanley	Corporate Debt Instrument 01/20/27 3.625%	$ 149,178	$ 152,363
	Federal Home Loan Mortgage Corp	Corporate Debt Instrument 01/25/24 3.490%	$ 150,344	$ 150,272

Schedule H, line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
As of June 30, 2022

Name of Plan Sponsor: Luhr Crosby, LLC

(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	(d) Cost	(e) Current Value
	General Elec Cap Corp Mtn Be	Corporate Debt Instrument 01/09/23 3.100%	$ 158,976	$ 149,387
	Bristol-Myers Squibb Company	Common Stock	$ 71,273	$ 149,226
	Broadco	Corporate Debt Instrument 01/15/27 3.875%	$ 150,501	$ 148,730
	Jpmorgan Chase &co	Corporate Debt Instrument 4/23/29	$ 150,000	$ 147,985
	Fhlmc Remic Series K-726	Corporate Debt Instrument 04/25/24 2.905%	$ 143,916	$ 147,585
	Williams Companies Inc	Common Stock	$ 91,862	$ 142,286
	US Treasury	U.S. Government Security 02/15/28 2.750%	$ 136,294	$ 138,953
	Corning Inc	Common Stock	$ 120,770	$ 138,360
	Raytheon Technologies Ord	Common Stock	$ 85,377	$ 138,014
	Wells Fargo & Co	Common Stock	$ 93,333	$ 137,252
	Centene Corporation	Common Stock	$ 92,665	$ 136,476
	Lowe s Companies Inc.	Common Stock	$ 33,584	$ 136,417
	US Treasury	U.S. Government Security 08/15/27 2.250%	$ 133,370	$ 135,605
	Randgold Resources Ltd	Common Stock	$ 133,354	$ 135,134
	Qualcomm Inc.	Common Stock	$ 82,391	$ 132,850
	AT&T	Corporate Debt Instrument 02/01/28 1.650%	$ 148,487	$ 131,522
	Enrgy Carolina	Corporate Debt Instrument 12/01/31 2.300%	$ 151,058	$ 130,776
	Cisco Systems Inc	Common Stock	$ 123,135	$ 129,157
	American International Group Inc	Common Stock	$ 129,602	$ 126,802
	Freeport-McMoran Copper & Gold	Common Stock	$ 76,392	$ 126,667
	Marathon Petroleum Corp	Common Stock	$ 69,928	$ 125,617
	MetLife Inc	Common Stock	$ 61,930	$ 123,131
	PG&E Corp	Common Stock	$ 131,151	$ 120,878
	TD	Corporate Debt Instrument 09/10/31 2.000%	$ 139,804	$ 120,765
	Humana	Common Stock	$ 18,507	$ 120,762
	Baxter International Inc.	Common Stock	$ 118,695	$ 116,449
	Bank of America Corp	Common Stock	$ 48,743	$ 115,928
	Prologis Inc	REIT	$ 95,399	$ 115,650
	Freddie Mac	U.S. Government Security 09/23/25 0.375%	$ 124,624	$ 114,851
	AES Corp	Common Stock	$ 65,301	$ 111,689
	Morgan Stanley	Common Stock	$ 44,831	$ 110,439
	JPMorgan Chase & Co	Common Stock	$ 46,455	$ 102,250
	Fannie Mae	U.S. Government Security 10/08/27 0.750%	$ 114,836	$ 101,931
	Applied Materials Inc.	Common Stock	$ 51,908	$ 101,807
	Comcast	Corporate Debt Instrument 02/15/28 3.150%	$ 99,021	$ 101,205
	Virginia E&P Co	Corporate Debt Instrument 11/15/31 2.300%	$ 98,250	$ 100,214

Schedule H, line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
As of June 30, 2022

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	Southwest Airlines Co	Common Stock	$ 121.503	$ 99.438
	Federal Natl Mtg Assn	U.S. Government Security 04/24/26 2.125%	$ 98.094	$ 96,878
	Kroger Co	Corporate Debt Instrument 01/15/29 4.500%	$ 108,421	$ 96,460
	US Treasury	U.S. Government Security 04/30/28 1.250%	$ 93.618	$ 90.414
	Citigroup Inc	Common Stock	$ 71.000	$ 90,186
	Walgreens Boots Alliance Inc	Corporate Debt Instrument 06/01/26 3.450%	$ 99.556	$ 86,166
	Equinix Inc.	REIT	$ 75,941	$ 84,756
	Berkshire Hathaway Inc	Corporate Debt Instrument 03/15/23 2.750%	$ 97.368	$ 84,044
	Chevron Corp	Common Stock	$ 51,066	$ 82.814
	Teradata Corporation	Common Stock	$ 58,888	$ 75,908
	CSX Corp	Common Stock	$ 12.251	$ 74,074
	US Treasury	U.S. Government Security 01/31/28 0.750%	$ 76,157	$ 70.700
	AIA Group Ltd.	Common Stock	$ 63.001	$ 69.540
	BAE Systems PLC	Common Stock	$ 51.288	$ 68.559
	Tencent Holdings Ltd.	Common Stock	$ 76.153	$ 67,520
	Qualcomm	Corporate Debt Instrument 05/20/30 2.150%	$ 74.954	$ 64,077
	Caterpillar Inc	Common Stock	$ 68.988	$ 63.996
	HDFC Bank Ltd	Common Stock	$ 63.061	$ 63.479
	Technipfmc PLC	Common Stock	$ 108.545	$ 62.878
	Lloyds Banking Group PLC	Common Stock	$ 61.585	$ 61.500
	Welltower Inc Com	REIT	$ 43.329	$ 58.963
	Equity Residential	REIT	$ 62.906	$ 57.848
	Amadeus IT Holdings	Common Stock	$ 67.660	$ 57.521
	Federal Farm Cr Bks Bond	U.S. Government Security 01/06/25 1.125%	$ 59.865	$ 57.503
	Alibaba Group Hldg Ltd Sponsored Ads	Common Stock	$ 90.898	$ 56.385
	Banco Santander SA	Common Stock	$ 62.115	$ 56.123
	Shell ADR	Common Stock	$ 42.331	$ 55.846
	LVMH Moet Hennessy Louis Vuitton SA	Common Stock	$ 37.246	$ 55.340
	Yum China Holdings I	Common Stock	$ 48.393	$ 54.902
	ICON PLC	Common Stock	$ 39.634	$ 54.608
	BHP Billiton Ltd	Common Stock	$ 44.458	$ 54.551
	Union Pacific Corp	Common Stock	$ 15.329	$ 54.386
	Air Liquide SA	Common Stock	$ 49.275	$ 53.578
	Novartis AG	Common Stock	$ 52.790	$ 53.085
	Public Storage	REIT	$ 54.575	$ 52.529
	Compass Group PLC	Common Stock	$ 51.211	$ 52.211

Schedule H, line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
As of June 30, 2022

Name of Plan Sponsor: Luhr Crosby, LLC

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	Duke Realty Corp	REIT	$ 32,739	$ 51,928
	Ritchie Bros. Auctioneers Inc.	Common Stock	$ 31,574	$ 51,267
	Wells Fargo & Company	Corporate Debt Instrument 02/11/26 2.164%	$ 59,867	$ 50,977
	AstraZeneca PLC	Common Stock	$ 38,713	$ 50,874
	Fanuc Corp	Common Stock	$ 58,488	$ 50,654
	Equinor Asa Sponsored Adr	Common Stock	$ 28,265	$ 49,881
	London Stock Exchange Group PLC	Common Stock	$ 53,270	$ 49,797
	Alcon Inc Ord Shs	Common Stock	$ 42,971	$ 49,412
	Chubb Limited	Common Stock	$ 36,158	$ 49,342
	Symrise Ag	Common Stock	$ 43,887	$ 49,181
	Diageo PLC	Common Stock	$ 40,966	$ 49,102
	DBS Group Holdings Ltd	Common Stock	$ 39,025	$ 48,624
	Camden Property Trust	REIT	$ 37,580	$ 46,799
	Intercontinental hotels Grp	Common Stock	$ 49,345	$ 45,672
	Sony Group Corp	Common Stock	$ 35,129	$ 45,382
	Essex Property Trust	REIT	$ 46,913	$ 43,411
	Extra Space Storage Inc.	REIT	$ 26,737	$ 42,360
	Daikin Industries	Common Stock	$ 34,951	$ 42,010
	Invitation Homes Inc	Common Stock	$ 33,491	$ 41,842
	Kimco Realty Corp	REIT	$ 35,753	$ 41,715
	Canadian National Railway Co	Common Stock	$ 31,123	$ 41,501
	Ubisoft Entertainment	Common Stock	$ 67,600	$ 41,483
	Julius Baer Group LTD ADR	Common Stock	$ 37,115	$ 41,464
	Assa Abloy AB	Common Stock	$ 43,054	$ 41,044
	Taiwan Semiconductor Manufacturing Co Ltd	Common Stock	$ 26,280	$ 40,466
	Euronet Worldwide Inc.	Common Stock	$ 49,003	$ 40,035
	ASML Holding NV	Common Stock	$ 22,079	$ 38,070
	Siemens AG	Common Stock	$ 37,698	$ 37,353
	Simon Property Group Inc	REIT	$ 49,401	$ 37,209
	Sysmex Corp	Common Stock	$ 37,307	$ 35,764
	Tokio Marine Holdings Inc.	Common Stock	$ 31,769	$ 35,194
	Brookfield Asset Mgmt INC COM	Common Stock	$ 30,924	$ 34,687
	Nidec Corp	Common Stock	$ 31,464	$ 33,325
	Toyota Motor Corp	Common Stock	$ 44,707	$ 32,684
	HeidelbergCement AG	Common Stock	$ 37,036	$ 31,468
	European Aeronautic Defence and Space NV	Common Stock	$ 43,688	$ 31,460

Schedule H, line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
As of June 30, 2022

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	Regions Bank	Cash	$ 30,523	$ 30,523
	WuXi Biologics (Cayman) Inc	Common Stock	$ 27,197	$ 30,122
	Roper Tech	Corporate Debt Instrument 09/15/27 1.400%	$ 34,947	$ 29,955
	Hexagon AB	Common Stock	$ 20,732	$ 28,307
	Vestas Wind Systems A/S	Common Stock	$ 21,751	$ 27,920
	Fomento Economico Mexicano SAB de CV	Common Stock	$ 33,177	$ 27,401
	Mercadolibre Inc.	Common Stock	$ 38,576	$ 26,749
	Liberty Interactive Corp Qvc Gp Com Ser A	Common Stock	$ 99,249	$ 26,338
	Alexandria Real Estate Equities Inc	REIT	$ 29,164	$ 26,105
	Continental AG	Common Stock	$ 35,017	$ 25,987
	Boston Properties Inc	REIT	$ 34,113	$ 25,715
	Ventas Inc	REIT	$ 27,510	$ 25,149
	Equity Lifestyle Properties Inc.	REIT	$ 22,028	$ 24,805
	Sun Communities	REIT	$ 21,152	$ 23,107
	GDS Holdings Ltd ADR	Common Stock	$ 28,028	$ 23,039
	Kilroy Realty Corporation	REIT	$ 31,499	$ 21,508
	Woodside Petroleum Ltd	Common Stock	$ 16,102	$ 21,409
	American Homes 4 Rent	REIT	$ 16,622	$ 21,264
	Digital Realty Trust Inc.	REIT	$ 18,196	$ 18,046
	Ryman Hospitality Properties Inc	REIT	$ 12,734	$ 17,487
	American Tower Corp	REIT	$ 14,736	$ 16,613
	Healthcare Realty Trust Inc.	REIT	$ 14,121	$ 12,539
	Xenia Hotels & Resorts Inc	REIT	$ 10,524	$ 11,827
	Playa Hotels & Resorts NV	Common Stock	$ 11,986	$ 11,026
	Jones Lang LaSalle Inc	Common Stock	$ 13,623	$ 9,792
	Alexander & Baldwin Inc	Common Stock	$ 11,177	$ 9,765
	Retail Opportunity Investments Corp.	REIT	$ 6,101	$ 9,689
	Federal Realty Investment Trust	REIT	$ 11,787	$ 9,191
	Mack-Cali Realty Corp	REIT	$ 12,205	$ 9,122
	EastGroup Properties Inc.	REIT	$ 7,185	$ 8,951
	Global Medical REIT Inc	Common Stock	$ 11,666	$ 8,625
	Citigroup Inc	Corporate Debt Instrument 01/12/26 3.700%	$ (5,848)	$ 495
	CVS Health	Corporate Debt Instrument 08/15/29 3.250%	$ (996)	$ 39

Schedule H, line 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

For the Year Ended June 30, 2022

Name of Plan Sponsor: Luhr Crosby, LLC

Description	Purchase Price	Selling Price	Expenses Incurred with Transaction	Current Value of Asset on Transaction Date	Net Gain or (Loss)
Series of Transactions					
Sales					
Schwab Government Money Fund	$ 10,831,983	$ 10,831,983	$ -	$ 10,831,983	$ -
Purchases					
Schwab Government Money Fund	$ 11,011,042	$ -	$ -	$ 11,011,042	$ -