

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 <div style="text-align: center; font-size: 24pt; font-weight: bold;">2021</div> 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>10/01/2021</u> and ending <u>09/30/2022</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>PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN</u> 2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>PROFUSION INDUSTRIES, LLC</u> <u>822 KUMHO DR.</u> <u>SUITE 202</u> <u>FAIRLAWN, OH 44333</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>10/01/1988</u></td> </tr> <tr> <td colspan="2">2b Employer Identification Number (EIN) <u>46-4864575</u></td> </tr> <tr> <td colspan="2">2c Plan Sponsor's telephone number <u>330-664-2110</u></td> </tr> <tr> <td colspan="2">2d Business code (see instructions) <u>326100</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>002</u>	1c Effective date of plan <u>10/01/1988</u>		2b Employer Identification Number (EIN) <u>46-4864575</u>		2c Plan Sponsor's telephone number <u>330-664-2110</u>		2d Business code (see instructions) <u>326100</u>	
1b Three-digit plan number (PN) ▶	<u>002</u>										
1c Effective date of plan <u>10/01/1988</u>											
2b Employer Identification Number (EIN) <u>46-4864575</u>											
2c Plan Sponsor's telephone number <u>330-664-2110</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.	07/14/2023	MEGAN MIZANIN
	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	325
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)	34
a(2) Total number of active participants at the end of the plan year		6a(2)	31
b Retired or separated participants receiving benefits.....		6b	198
c Other retired or separated participants entitled to future benefits		6c	47
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	276
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	46
f Total. Add lines 6d and 6e		6f	322
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested		6h	
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: 1B 1I			
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:			
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)			
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☒ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ <u>0</u> A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)	

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	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 10/01/2021 and ending 09/30/2022

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan <u>PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN</u>	B Three-digit plan number (PN) ▶ <u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>PROFUSION INDUSTRIES, LLC</u>	D Employer Identification Number (EIN) <u>46-4864575</u>
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☒ 101-500 ☐ More than 500

Part I	Basic Information
1 Enter the valuation date: Month <u>10</u> Day <u>01</u> Year <u>2021</u>	
2 Assets:	
a Market value	2a <u>12465356</u>
b Actuarial value	2b <u>11375947</u>
3 Funding target/participant count breakdown	
a For retired participants and beneficiaries receiving payment.....	(1) Number of participants <u>233</u> (2) Vested Funding Target <u>10199968</u> (3) Total Funding Target <u>10199968</u>
b For terminated vested participants.....	<u>57</u> <u>1047792</u> <u>1047792</u>
c For active participants	<u>34</u> <u>1776617</u> <u>1776617</u>
d Total.....	<u>324</u> <u>13024377</u> <u>13024377</u>
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐	
a Funding target disregarding prescribed at-risk assumptions	4a
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor.....	4b
5 Effective interest rate	5 <u>5.48</u> %
6 Target normal cost.....	
a Present value of current plan year accruals.....	6a <u>0</u>
b Expected plan-related expenses	6b <u>320001</u>
c Total (line 6a + line 6b)	6c <u>320001</u>

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	<u>07/11/2023</u> Date
Signature of actuary	<u>23-07786</u> Most recent enrollment number
<u>JEFFREY A. SCHAPPEL, EA, FCA, MAAA</u> Type or print name of actuary	<u>216-447-9000</u> Telephone number (including area code)
<u>CBIZ BENEFITS & INSURANCE SERVICES</u> Firm name	
<u>P.O. BOX 31420</u> <u>INDEPENDENCE, OH 44131</u> Address of the firm	

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

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

Schedule SB (Form 5500) 2021
v. 201209

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	95
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		
9 Amount remaining (line 7 minus line 8)	0	95
10 Interest on line 9 using prior year's actual return of <u>23.93</u> %	0	23
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		9
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.62</u> %		1
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		10
d Portion of (c) to be added to prefunding balance		10
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	128

Part III Funding Percentages

14 Funding target attainment percentage	14	87.34 %
15 Adjusted funding target attainment percentage	15	87.34 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	84.09 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls**18** Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
01/14/2022	110873	0			
04/15/2022	110873	0			
07/14/2022	52220	0			
06/15/2023	253411	0			
Totals ▶			18(b)	527377	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	493094

20 Quarterly contributions and liquidity shortfalls:

- a** Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No
- b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No
- c** If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:				
a Segment rates:	1st segment: 4.75 %	2nd segment: 5.36 %	3rd segment: 6.11 %	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 4
22 Weighted average retirement age				22 65
23 Mortality table(s) (see instructions)	☐ Prescribed - combined	☒ Prescribed - separate	☐ Substitute	

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.....	☐ Yes	☒ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.....	☐ Yes	☒ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.....	☒ Yes	☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....	27	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29).....	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c).....	31a	320001	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	1648558	173093	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....	34	493094	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0
36 Additional cash requirement (line 34 minus line 35)	36	493094	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	493094	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances.....	38b		
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

41 If an election was made to use PRA 2010 funding relief for this plan:	
a Schedule elected	☐ 2 plus 7 years ☐ 15 years
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011

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 10/01/2021 and ending 09/30/2022		
A Name of plan PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 PROFUSION INDUSTRIES, LLC	D Employer Identification Number (EIN) 46-4864575	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

MORGAN STANLEY SMITH BARNEY, LLC

26-4310632

(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?
21	N/A	75222	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FIRST STATE TRUST CO

13-3124172

(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?
21	N/A	14246	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THORNHILL FINANCIAL, LLC

34-1818419

(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?
10	N/A	10300	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
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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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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 10/01/2021 and ending 09/30/2022		
A Name of plan PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN	B Three-digit plan number (PN)	002
C Plan sponsor's name as shown on line 2a of Form 5500 PROFUSION INDUSTRIES, LLC		
D Employer Identification Number (EIN) 46-4864575		

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		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	163944	253411
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	14191	15101
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	212247	253978
(2) U.S. Government securities	1c(2)	591022	903885
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	1263488	850808
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	266455	0
(B) Common	1c(4)(B)	5998945	4746722
(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)	3964317	2765568
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	76936	78735

		(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:		
(1)	Employer securities.....	1d(1) 0	0
(2)	Employer real property.....	1d(2)	
e	Buildings and other property used in plan operation	1e	
f	Total assets (add all amounts in lines 1a through 1e)	1f 12551545	9868208
Liabilities			
g	Benefit claims payable	1g	
h	Operating payables	1h 6630	27468
i	Acquisition indebtedness.....	1i	
j	Other liabilities.....	1j 0	0
k	Total liabilities (add all amounts in lines 1g through 1j)	1k 6630	27468
Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l 12544915	9840740

Part II Income and Expense Statement

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

		(a) Amount	(b) Total
a	Contributions:		
(1)	Received or receivable in cash from: (A) Employers	2a(1)(A) 527378	
	(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)	527378
b	Earnings on investments:		
(1)	Interest:		
	(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A) 73	
	(B) U.S. Government securities	2b(1)(B) 7409	
	(C) Corporate debt instruments	2b(1)(C) 27534	
	(D) Loans (other than to participants)	2b(1)(D) 0	
	(E) Participant loans.....	2b(1)(E) 0	
	(F) Other	2b(1)(F) 1429	
	(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)	36445
(2)	Dividends: (A) Preferred stock.....	2b(2)(A)	
	(B) Common stock	2b(2)(B) 93980	
	(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C) 89548	
	(D) Total dividends. Add lines 2b(2)(A), (B), and (C)	2b(2)(D)	
(3)	Rents	2b(3)	
(4)	Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A) 7078281	
	(B) Aggregate carrying amount (see instructions).....	2b(4)(B) 7256069	
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)	
(5)	Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	
	(B) Other	2b(5)(B) -1222556	
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)	

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		-783646
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		-1436639
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	947622	
(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)		947622
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)	27721	
(2) Contract administrator fees.....	2i(2)	0	
(3) Investment advisory and management fees.....	2i(3)	75221	
(4) Other.....	2i(4)	216972	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		319914
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		1267536
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		-2704175
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: THORNHILL FINANCIAL, LLC

(2) EIN: 34-1818419

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	

	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.)	X		
4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
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 <u>462389</u> .			

<div>SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Retirement Plan Information</div> <div>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).</div> <div>► File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2021</div> <div>This Form is Open to Public Inspection.</div>
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For calendar plan year 2021 or fiscal plan year beginning 10/01/2021 and ending 09/30/2022

A Name of plan PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN	B Three-digit plan number (PN) ► 002
C Plan sponsor's name as shown on line 2a of Form 5500 PROFUSION INDUSTRIES, LLC	D Employer Identification Number (EIN) 46-4864575

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): 34-1498244 13-3124172		
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	0

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

**PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
FINANCIAL STATEMENTS
SEPTEMBER 30, 2022 AND 2021**

**PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
INDEX TO FINANCIAL STATEMENTS AND SCHEDULES**

INDEPENDENT AUDITORS' REPORT

FINANCIAL STATEMENTS

Statements of Net Assets Available for Benefits as of September 30, 2022 and 2021

Statements of Changes in Net Assets Available for Benefits for the Years Ended
September 30, 2022 and 2021

Statement of Accumulated Plan Benefits as of October 1, 2021

Statement of Changes in Accumulated Plan Benefits for the Year Ended
October 1, 2021

Notes to Financial Statements

SUPPLEMENTAL SCHEDULES

Schedule H, Line 4i - Schedule of Assets (Held at End of Year) - September 30, 2022

Schedule H, Line 4j - Schedule of Reportable Transactions for the Year Ended
September 30, 2022

INDEPENDENT AUDITORS' REPORT

To the Administrator of the ProFusion Industries Marietta Plant Pension Plan:

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

We have performed audits of the accompanying financial statements of the ProFusion Industries Marietta Plant Pension Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of September 30, 2022 and 2021, and the related statements of changes in net assets available for benefits for the years then ended, the statement of accumulated plan benefits as of October 1, 2021 and the related statement of changes in accumulated plan benefits for the year then ended, and the related notes to the financial statements.

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

Management has obtained certifications from a qualified institution as of September 30, 2022 and 2021, and for the years then ended, stating that the certified investment information, as described in Note 4 to the financial statements, is complete and accurate.

Opinion

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

- the amounts and disclosures in the financial statements referred to above, 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 financial statements referred to above 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

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities in accordance with the

relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

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. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

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

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

Auditors' Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards 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 generally accepted auditing standards, 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 audits did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

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

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

Supplemental Schedules Required by ERISA

The supplemental schedules of (1) Schedule H, Line 4i - Schedule of Assets (Held at End of Year) as of September 30, 2022 and (2) Schedule H, Line 4j - Schedule of Reportable Transactions for the year ended September 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 included in the supplemental schedules, other than that agreed to or derived from the certified investment information, had 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 generally accepted auditing standards. 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, is 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).

Thornhill Financial, LLC

July 12, 2023
Strongsville, Ohio

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
SEPTEMBER 30, 2022 AND 2021

	<u>2022</u>	<u>2021</u>
Assets		
Investments at fair value	\$ 9,520,961	\$ 12,296,474
Receivables:		
Employer contributions	253,411	163,944
Other	<u>15,101</u>	<u>14,191</u>
	268,512	178,135
Other assets	<u>78,735</u>	<u>76,936</u>
Total assets	9,868,208	12,551,545
Liabilities		
Accrued fees and expenses	<u>27,468</u>	<u>6,630</u>
Net Assets Available for Benefits	<u><u>\$ 9,840,740</u></u>	<u><u>\$ 12,544,915</u></u>

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

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEARS ENDED SEPTEMBER 30, 2022 AND 2021

	<u>2022</u>	<u>2021</u>
Additions		
Investment (loss) income:		
Net investment (loss) gain	\$ (2,183,990)	\$ 2,095,002
Interest and dividends	<u>219,973</u>	<u>191,677</u>
	(1,964,017)	2,286,679
Employer contributions	<u>527,378</u>	<u>464,077</u>
Total (deductions) additions	<u>(1,436,639)</u>	<u>2,750,756</u>
Deductions		
Benefit payments	947,622	904,624
Administrative expenses	<u>319,914</u>	<u>320,671</u>
Total deductions	<u>1,267,536</u>	<u>1,225,295</u>
Net (decrease) increase	(2,704,175)	1,525,461
Net Assets Available for Benefits		
Beginning of Year	<u>12,544,915</u>	<u>11,019,454</u>
End of Year	<u><u>\$ 9,840,740</u></u>	<u><u>\$ 12,544,915</u></u>

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

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
STATEMENT OF ACCUMULATED PLAN BENEFITS
OCTOBER 1, 2021

Actuarial Present Value of Accumulated Plan Benefits

Vested benefits:

Participants currently receiving payments	\$ 9,093,095
Other vested benefits	2,556,452
	<u>11,649,547</u>

Nonvested benefits	<u>-</u>
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Total Actuarial Present Value of Accumulated Plan Benefits	<u><u>\$ 11,649,547</u></u>
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The accompanying notes to financial statements are an integral part of this statement.

**PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
STATEMENT OF CHANGES IN ACCUMULATED PLAN BENEFITS
FOR THE YEAR ENDED OCTOBER 1, 2021**

Decrease During The Year Attributable To:

Actuarial gains	\$ 29,162
Decrease in the discount period	740,990
Change in assumptions	(67,143)
Benefits paid	<u>(906,627)</u>
Net decrease	(203,618)

Actuarial Present Value of Accumulated Plan Benefits

Beginning of year	<u>11,853,165</u>
End of year	<u><u>\$ 11,649,547</u></u>

The accompanying notes to financial statements are an integral part of this statement.

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
NOTES TO FINANCIAL STATEMENTS

1. THE PLAN

The following description of ProFusion Industries Marietta Plant Pension Plan (the Plan) is provided for general information purposes. Participants should refer to the plan document for more complete information.

General

The Plan is a defined benefit, noncontributory pension plan covering eligible employees of ProFusion Industries, LLC (the Company). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

The Company is the Plan's sponsor and administrator. The assets of the Plan are maintained, and transactions therein are executed by First State Trust Company, the trustee. Certain expenses pertaining to administration of the Plan are paid from the assets of the Plan. For a complete description of plan provisions, reference should be made to the plan document, which is available to all plan participants.

Participation

Employees became eligible to participate in the Plan if they were included on the seniority list of the Company's Marietta plant and were covered by the agreement between the Company and the collective bargaining agreement. The Plan was frozen as to participation effective March 15, 2013.

Vesting Service

Participants become fully vested after 5 years of vesting service or upon attainment of age 65 or suffering of a disability while employed.

Pension Benefits

The Plan generally provides for pension benefits upon retirement at age 65 or earlier if a participant has completed the early retirement requirements, is eligible for disability retirement, terminates after completing vesting requirements, or succumbs to death, as defined. The monthly normal retirement benefit is based upon calculations considering years of credited service and benefit levels, as defined in the Plan. The Plan was frozen as to benefit accruals as of March 15, 2013.

As defined by the Plan, participants may receive the value of their accumulated plan benefits on a 100% or 50% joint and survivor basis, if the employee is married, on a straight-life basis otherwise, or through a lump sum.

An employee electing early retirement benefit payments to commence prior to the normal retirement date shall have the accrued benefit reduced as defined in the Plan.

Plan Termination

The plan document provides that the Company reserves the right to amend or terminate the Plan, in whole or in part. In the event the Plan is terminated, the net assets of the Plan will be allocated as prescribed by ERISA regulations.

The Pension Benefit Guaranty Corporation (PBGC) insures certain benefits under the Plan if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to

certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination subject to a statutory ceiling on the amount of an individual's monthly benefit.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide those benefits, the priority of those benefits to be paid and the level and type of benefits guaranteed by the PBGC. Some benefits may be fully or partially provided for by the then-existing assets and the PBGC guarantee, while other benefits may not be provided for at all.

2. SIGNIFICANT ACCOUNTING POLICIES

Basis of Financial Statements

The financial statements are prepared on the accrual basis of accounting.

Investments

Gains and losses on sales of securities were based on the actual cost of securities. Dividend income was recorded on the ex-dividend date. Interest from other investments was recorded as earned.

The net investment (loss) gain on the statements of changes in net assets available for benefits reflects the net gains and losses on the investments.

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in 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.

Benefit Payments

Benefits are recorded when paid.

Use of Estimates

The preparation of financial statements in accordance with U.S. generally accepted accounting principles (US GAAP) requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates.

3. FUNDING POLICY

The Company contributions represent amounts necessary to provide the Plan with assets sufficient to fund participants' benefits based upon actuarial calculations. Investment income is used to adjust future contributions that would otherwise be required to provide for the defined benefits under the Plan.

The Company met the minimum funding requirements of ERISA in 2022 and 2021 in accordance with applicable regulations.

4. INFORMATION CERTIFIED BY THE TRUSTEE

The trustee of the Plan has certified to the completeness and accuracy of the amounts reported as investments, net investment gain (loss) and interest and dividends on the Plan's financial statements and the accompanying supplemental schedules of assets (held at end of year) and reportable transactions. Certain investments are units of funds managed by the trustee, and therefore, these transactions qualify as party-in-interest transactions.

5. FAIR VALUE MEASUREMENTS

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

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

Level 2 Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specific (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 measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value.

Common and preferred stock: Valued at the closing price reported on the active market on which the individual securities are traded.

Corporate obligations and government securities: Valued based on prices for similar securities.

Securities are traded on an active market, but are not traded on a daily basis.

Mutual funds: Valued at the net asset value of shares held by the Plan at year end.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while 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.

The following table sets forth by level, within the fair value hierarchy, the Plan's investments at fair value as of September 30, 2022 and 2021:

	Level 1	Level 2	Level 3	Total
September 30, 2022				
Cash	\$ 253,978	\$ -	\$ -	\$ 253,978
Common stock	4,746,722	-	-	4,746,722
Corporate obligations	-	850,808	-	850,808
Government securities	-	903,885	-	903,885
Mutual funds	2,765,568	-	-	2,765,568
	<u>\$ 7,766,268</u>	<u>\$ 1,754,693</u>	<u>\$ -</u>	<u>\$ 9,520,961</u>
September 30, 2021				
Cash	\$ 212,247	\$ -	\$ -	\$ 212,247
Common stock	5,998,945	-	-	5,998,945
Preferred stock	266,455	-	-	266,455
Corporate obligations	-	1,263,488	-	1,263,488
Government securities	-	591,022	-	591,022
Mutual funds	3,964,317	-	-	3,964,317
	<u>\$ 10,441,964</u>	<u>\$ 1,854,510</u>	<u>\$ -</u>	<u>\$ 12,296,474</u>

6. ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

Accumulated plan benefits are those future periodic payments, including lump-sum distributions, that are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to: (a) present employees or their beneficiaries, (b) retired or terminated employees or their beneficiaries and (c) beneficiaries of employees who have died.

The actuarial present value of accumulated plan benefits is determined by the actuary and is the amount which results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money and the probability of payment between the valuation date and the expected date of payment.

The significant assumptions underlying the actuarial calculations as of October 1, 2021 and 2020 are as follows:

Funding method	Traditional Unit Credit Method
Discount rate (minimum contribution purposes)	6.50%
Interest Rate	Effective Interest Rate was 5.48% in 2021 and 5.62% in 2020 based upon IRS-Prescribed Three-Segment Rates
Mortality basis	\$430(h) Static Separate Annuitant/Non-Annuitant Mortality Tables
Normal retirement age	100% by age 65

Additional assumptions used in the actuarial computations include administrative expenses, and marriage, disability, and withdrawal rates.

7. TAX STATUS

The Plan has adopted a volume submitter defined benefit plan that received an opinion letter from the IRS dated March 30, 2018 which stated that it is qualified under the appropriate sections of the Internal Revenue Code (IRC). The Plan administrator believes that the Plan is 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.

US GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of September 30, 2022 and 2021, there are no uncertain positions taken, or expected to be taken, that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by the IRS; however, there are currently no IRS audits for any tax periods in progress. The Plan administrator believes it is no longer subject to income tax examinations for years prior to 2019.

8. SUBSEQUENT EVENTS

Plan management evaluated subsequent events through July 12, 2023, the date which the financial statements were available to be issued. There were no material subsequent events that required recognition or disclosure in these financial statements.

SCHEDULE SB ATTACHMENT

Line 26 - Schedule of Active Participant Data

Plan Name: Profusion Industries Marietta Plant Pension Plan

EIN/PN: 46-4864575/002

Valuation Date: October 1, 2021

Age	Years of Credited Service										Total
	Under 1	1 to 4	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	35 to 39	40 & Over	
Under 25	-	-	-	-	-	-	-	-	-	-	-
25 to 29	-	-	-	-	-	-	-	-	-	-	-
30 to 34	-	-	-	-	-	-	-	-	-	-	-
35 to 39	-	-	-	-	-	-	-	-	-	-	-
40 to 44	-	-	-	-	-	-	-	-	-	-	-
45 to 49	-	-	1	-	-	-	-	-	-	-	1
50 to 54	-	-	1	1	1	-	-	-	-	-	3
55 to 59	-	-	1	-	1	-	5	-	-	-	7
60 to 64	1	-	3	-	1	-	1	3	5	-	14
65 to 69	1	-	2	-	-	-	3	1	1	-	8
70 & Over	-	-	-	-	-	-	-	-	-	1	1
Total	2	-	8	1	3	-	9	4	6	1	34

SUMMARY OF ASSUMPTIONS

Funding Discount Rates IRS-Prescribed Three-Segment Rates, for the fourth month prior to the valuation date (June).

	Non-Stabilized	Limited to 25-Year Corridor
Segment 1:	1.27%	4.75%
Segment 2:	2.77%	5.36%
Segment 3:	3.45%	6.11%

The "Limited to 25 Year Corridor" rates are adjusted by the applicable maximum and applicable minimum percentages of the 25-year average segment rates, as set forth in the American Rescue Plan Act of 2021 ('ARPA-21') for use in Minimum Required Contribution calculations. The IRS Maximum Deductible Limit Calculations use the rates from the "Non-Stabilized" column above.

The interest rates used to value the Target Liability for determining the minimum and maximum contributions are prescribed by law and based on elections made by the Plan Sponsor.

Effective Interest Rate The Effective Interest Rate (EIR) for the current Plan Year is 5.48%. For the prior Plan Year, the EIR was 5.62%.

The EIR is the single rate of interest which, if used to determine the Funding Target, would result in the same Funding Target determined using the Plan Sponsor's above-elected discount rates. The EIR is used to discount contributions for minimum funding requirements and to accumulate excess contributions to the end of the year.

Funding Expected Return on Assets

The Expected Return on Assets (EROA) used in the calculation of the Actuarial Value of Assets is the lesser of (a) or (b), below:

(a) The expected long-term rate of return on assets based on policy trust allocations; or

(b) The third segment rate in the IRS-prescribed three-segment rate assumption, based on the elections made by the Plan Sponsor for minimum funding purposes.

The results are as follows:

Plan Year	Assumption (a)	Seg. III (b)	EROA (smaller of (a) or (b))
2020	6.50%	6.27%	6.27%
2019	6.50%	6.11%	6.11%

The Expected Return on Assets assumption for the calculation of Actuarial Value of Assets is based on input by the Plan's investment advisors and reflects their view of the long-term rate of return on assets, based on current and target asset allocations at each valuation date.

Funding Administrative Expenses

Administrative expenses of \$320,001 were estimated to be paid from the trust in the current Plan Year and were included in the Normal Cost.

All administrative expenses are paid by the Employer.

Salary Scale

Not applicable. Plan benefits are frozen.

Inflation

Not applicable. Plan benefits are frozen.

Funding Mortality

§430(h) Static Separate Annuitant/Non-Annuitant Mortality Tables for the Current Plan Year.

Disability Mortality is assumed to be the same as that used for Healthy Retirees.

The mortality assumptions used to value the Target Liability for determining the minimum and maximum contributions are prescribed by law and based on elections made by the Plan Sponsor.

Withdrawal Rates

Rates are based on age and service. Below is a table of representative rates for employees with 3 or more years of service.

Age	Rate
20	7.00%
25	7.00%
30	7.00%
35	3.00%
40	2.00%
45	1.50%
50	1.50%
55	0.50%
60	0.50%

Benefit Commencement Age

Future deferred vested participants are assumed to commence at the Plan's Normal Retirement Age, or valuation age, if later.

An experience analysis with respect to termination was not performed. As a result, the current assumption has been selected based on observations of recent terminations, the actuary's experience with plans of a similar size, plan design, workforce composition, and discussions with the Plan Sponsor.

Disability Incidence

Participants are assumed to become disabled in accordance with the following, with annual rates varying by age: RJF Marietta Disability Rates. Below is a table of representative rates.

Age	Rate
25	0.060%
30	0.070%
35	0.080%
40	0.155%
45	0.230%
50	0.650%
55	1.070%
60	1.070%

Benefit Commencement Age

Future disabled participants are assumed to commence immediately upon eligibility.

An experience analysis with respect to disability was not performed. As a result, the current assumption has been selected based on observations of recent disablements, the actuary's experience with plans of a similar size, plan design, workforce composition, and discussions with the Plan Sponsor.

Retirement Rates

Rates varying by age:

Age	Rate
62	5%
63	2%
64	2%
65	100%

Benefit Commencement Age

Active retirements are assumed to commence at these ages according to the rates shown.

An experience analysis with respect to retirement performed in 2009. The current assumption has been selected based on the prior experience analysis as well as observations of recent retirements, the actuary's experience with plans of a similar size, plan design, workforce composition, and discussions with the Plan Sponsor.

Spousal Assumptions

85% of males and 50% of females are assumed to be married.

Females are assumed to be the same age as males.

Form of Payment

All benefits are assumed to be paid in the Normal Form defined under the terms of the Plan.

An experience analysis with respect to form of payment was not performed. As a result, the current assumption has been selected based on observations of recent form of payment elections, the actuary's experience with plans of a similar size, plan design, workforce composition, and discussions with the Plan Sponsor.

Changes in non-required funding assumptions since the prior valuation

None.

Changes in prescribed funding assumptions

The funding mortality tables were changed from the IRS 2021 Static Mortality Tables to the IRS 2022 Static Mortality Tables.

The Discount Rates for funding and PBGC premiums were updated from the rates shown in the 2020 valuation report to the rates shown above.

SUMMARY OF METHODS

Actuarial Cost Method

The Pension Protection Act (PPA) requires the calculation of the Target Liability and Target Normal Cost. The Target Liability represents the present value of benefits accumulated as of the valuation date. The present value is calculated by projecting future payments of the accrued benefit, adjusting for probability of receipt according to demographic assumptions, and discounting the payments back to the valuation date using the segment interest rates. Payments expected within five years of the valuation date are discounted using the first segment rate, payments expected at least five but within 20 years of the valuation date are discounted using the second segment rate, and payments expected at least 20 years from the valuation date are discounted using the third segment rate. The calculation of the Target Normal Cost is identical, except that the future payment stream is based on the benefit expected to accrue during the plan year.

Asset Method

We used financial data submitted by the trustee as of the valuation date without further audit. We have reviewed the information for internal consistency, and we have no reason to doubt its substantial accuracy.

Funding Actuarial Value of Assets Method

For funding purposes, Actuarial Value of Assets is a smoothed market value assets adjusted by the applicable percentage of gain or loss calculated in each year during the smoothing period. The gain or loss is the difference between the current year's market value, and prior year's market value brought forward with contributions, benefit payments, and administrative expenses, all adjusted at the expected interest rate to the valuation date. The expected interest rate for each year is the lesser of the expected rate of return and the third segment rate. The applicable percentage is 66-2/3% for the year preceding the valuation date, and 33-1/3% for the second year preceding the valuation date. The Actuarial Value of Assets will be adjusted to be no greater than 110% and no less than 90% of the market value of assets as of the current year valuation date.

Accrued contributions are discounted back to the valuation date at the prior year's effective interest rate.

Changes in methods since the prior valuation

None.

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2022

Schedule of Reportable 5% Transactions

Reported By Issue			(f)	(g)	(h)	(i)		
(a)	(b)	(c)	(d)	Trade	Cost of Asset	Current Value	Net Gain	%
Asset Description		Buy or Sell Price		Expense			or Loss	Turnover
FDIC Bank Deposit Fund								
653,077.27	Units Bought In 27 Transactions	100.00000000			653,077.27	653,077.27		5.31%
656,091.71	Units Sold In 24 Transactions	100.00000000			656,091.71	656,091.71	0.00	5.34%
						1,309,168.98	0.00	10.65%
Morgan Stanley Bank Deposit								
2,807,887.73	Units Bought In 862 Transactions	100.00000000		0.00	2,807,887.73	2,807,887.73		22.85%
2,763,141.98	Units Sold In 287 Transactions	100.00000000		0.00	2,763,141.98	2,763,141.98	0.00	22.48%
						5,571,029.71	0.00	45.33%

NOTE : TURNOVER % BASED ON THE 10/01/2021 MARKET VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF 12,290,489.82

(5 % = 614,524.49)

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2022

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
* No Broker Specified *						
FDIC Bank Deposit Fund						
653,077.27 Units Bought In 27 Transactions	100.00000000		653,077.27	653,077.27		5.31%
656,091.71 Units Sold In 24 Transactions	100.00000000		656,091.71	656,091.71	0.00	5.34%
				1,309,168.98	0.00	10.65%
				1,309,168.98	0.00	10.65%
Dean Witter Reynolds Inc						
Morgan Stanley Bank Deposit						
2,806,274.92 Units Bought In 857 Transactions	100.00000000	0.00	2,806,274.92	2,806,274.92		22.83%
2,762,614.66 Units Sold In 285 Transactions	100.00000000	0.00	2,762,614.66	2,762,614.66	0.00	22.48%
				5,568,889.58	0.00	45.31%
				5,568,889.58	0.00	45.31%

NOTE : TURNOVER % BASED ON THE 10/01/2021 MARKET VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF 12,290,489.82

(5 % = 614,524.49)

END OF REPORT

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	<small>OMB No. 1210-0110</small> 2021 This Form is Open to Public Inspection
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For calendar plan year 2021 or fiscal plan year beginning	10/01/2021	and ending	09/30/2022
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► **Round off amounts to nearest dollar.**

► **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan Profusion Industries Marietta Plant Pension Plan	B Three-digit plan number (PN)	002
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF ProFusion Industries, LLC	D Employer Identification Number (EIN) 46-4864575	
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B		
F Prior year plan size: ☐ 100 or fewer ☒ 101-500 ☐ More than 500		

Part I	Basic Information		
1	Enter the valuation date: Month <u>10</u> Day <u>01</u> Year <u>2021</u>		
2	Assets:		
	a Market value	2a	12,465,356
	b Actuarial value	2b	11,375,947
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target
	a For retired participants and beneficiaries receiving payment.....	233	10,199,968
	b For terminated vested participants.....	57	1,047,792
	c For active participants	34	1,776,617
	d Total.....	324	13,024,377
4	If the plan is in at-risk status, check the box and complete lines (a) and (b). ☐		
	a Funding target disregarding prescribed at-risk assumptions	4a	
	b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor.....	4b	
5	Effective interest rate	5	5.48%
6	Target normal cost.....		
	a Present value of current plan year accruals.....	6a	0
	b Expected plan-related expenses	6b	320,001
	c Total (line 6a + line 6b)	6c	320,001

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	Jeffrey A. Schapel, EA, FCA, MAAA  <div style="text-align: center;">Signature of actuary</div> Jeffrey A. Schapel, EA, FCA, MAAA <div style="text-align: center;">Type or print name of actuary</div> CBIZ BENEFITS & INSURANCE SERVICES <div style="text-align: center;">Firm name</div> P.O. Box 31420 INDEPENDENCE OH 44131 <div style="text-align: center;">Address of the firm</div>	07/11/2023 <div style="text-align: center;">Date</div> 2307786 <div style="text-align: center;">Most recent enrollment number</div> 216-447-9000 <div style="text-align: center;">Telephone number (including area code)</div>
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Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:				
a Segment rates:	1st segment: 4.75 %	2nd segment: 5.36 %	3rd segment: 6.11 %	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 4
22 Weighted average retirement age				22 65
23 Mortality table(s) (see instructions)	☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.....	☐ Yes ☒ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.....	☐ Yes ☒ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.....	☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....	27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29).....	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c).....	31a	320,001	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	1,648,558	173,093	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....	34	493,094	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0
36 Additional cash requirement (line 34 minus line 35)	36	493,094	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	493,094	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b		
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

41 If an election was made to use PRA 2010 funding relief for this plan:	
a Schedule elected	☐ 2 plus 7 years ☐ 15 years
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011

SCHEDULE SB ATTACHMENT
Line 22 - Description of Weighted Average Retirement Age

Plan Name: Profusion Industries Marietta Plant Pension Plan

EIN/PN: 46-4864574/002

Valuation Date: October 1, 2021

The average retirement age for Line 22 was calculated by creating a hypothetical life table with retirement as the only decrement and then computing the average retirement age for the table, as shown in the following exhibit:

(A)	(B)	(C)	(D)	(E)
Retirement age	Retirement Percent	Lx	Number of employees expected to retire (B) x (C)	(A) x (D)
62	5.00%	10,000	500	31,000
63	2.00%	9,500	190	11,970
64	2.00%	9,310	186	11,917
65	100.00%	9,124	9,124	593,047
Total			10,000	647,934
Average				64.79

SCHEDULE SB ATTACHMENT

Line 19 - Discounted Employer Contributions

Plan Name: Profusion Industries Marietta Plant Pension Plan

EIN/PN: 46-4864575/002

Valuation Date: October 1, 2021

			Effective		Penalty	Additional	Present
Date	Amount of	Plan Year	Interest	Amount	Interest	Amount	Value on
	Contribution	Beginning	Rate	Discounted	Rate	Discounted	Valuation
							Date
1/14/2022	110,873	10/1/2021	5.48%	1,689	N/A	N/A	109,184
4/15/2022	110,873	10/1/2021	5.48%	3,131	N/A	N/A	107,742
7/14/2022	52,220	10/1/2021	5.48%	2,138	N/A	N/A	50,082
6/15/2023	253,411	10/1/2021	5.48%	22,023	10.48%	5,302	226,086
Total	527,377						493,094

SUMMARY OF PRINCIPAL PLAN PROVISIONS

Plan Effective Date	October 1, 1988. The plan last was amended and restated effective October 1, 2015.	
Eligibility Requirements	Covered Employee – generally, an employee of Profusion Industries, LLC who is covered by the collective bargaining agreement between the Company and the International Chemical Workers Union and its Local 343 (the “Union”) and is on the seniority list of the Company’s Marietta, Ohio plant. Participation was frozen effective March 15, 2013.	
Vesting	100% vesting upon earning 5 Years of Vesting Service.	
Accrued Benefit Formula	Benefit accruals were frozen effective January 1, 2013.	
Credited Service	<u>Hours as a Covered Employee</u>	<u>Years of Credited Service</u>
	1,976 or greater	1.0
	At least 1,768 but less than 1,976	0.9
	At least 1,560 but less than 1,768	0.8
	At least 1,352 but less than 1,560	0.7
	At least 1,144 but less than 1,352	0.6
	At least 1,000 but less than 1,144	0.5
	Less than 1,000	0
Vesting Service	One Year upon working 1,000 hours in a Plan Year.	
Normal Retirement Age	Upon attainment of 65 and fifth anniversary of date of hire.	
Early Retirement	<u>Eligibility:</u> Upon attainment of age 62 and completion of 10 Years of Service. <u>Benefit:</u> The accrued benefit is actuarially reduced for commencement prior to age 65.	
Disability Retirement	<u>Eligibility:</u> Upon total and permanent disability. <u>Benefit:</u> The unreduced Accrued Benefit payable immediately after Social Security Disability Income payments start.	
Pre-Retirement Death	<u>Eligibility:</u> Upon earning 5 Years of Service. <u>Benefit:</u> The spouse is eligible for 100% of the benefit that would have been payable, if the Participant had live to Early Retirement Eligibility and elected a 100% Qualified Joint and Survivor Annuity. The benefit is payable upon the Participant’s Early Retirement Eligibility date.	

Normal Form of Payment Unless otherwise elected, the benefit payable a participant who has been married at least one year is an actuarially equivalent 100% Joint and Survivor benefit. For unmarried participants, the Normal Form is a straight-life annuity.

Optional Forms Benefits may be elected from:

- 50%, 100% Joint and Survivor
- 10 Year Certain and Continuous
- Straight Life Annuity

Changes in Plan Benefits recognized since the last valuation None.

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2022

(a)	(b)	(c)	(d)	(e)			
	Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
	Cash Equivalents						
	Cash Equivalents						
	1,047.2600	FDIC Bank Deposit Fund Cusip:3800FD9Q0	1,047.26	1,047.26	1.000	0.01%	2.08%
	252,931.3500	Morgan Stanley Bank Deposit Cusip:061871901	252,931.35	252,931.35	1.000	2.66%	0.00%
		Total Cash Equivalents	253,978.61	253,978.61		2.67%	0.01%
		Total Cash Equivalents	253,978.61	253,978.61		2.67%	0.01%
	Money Market Funds						

U.S. Treasury Obligations

U.S. Treasury Bonds & Notes

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
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PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2022

Shares/Par Value	Description		Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
121,000.0000	United States Treas Nts 01/15/24 Cusip:91282CBE0	0.1250%	117,847.17	114,732.58	94.820	1.21%	0.13%
70,000.0000	United States Treas Nts 04/30/23 Cusip:91282CBX8	0.1250%	69,053.88	68,441.41	97.773	0.72%	0.13%
71,000.0000	United States Treas Nts 07/31/23 Cusip:91282CCN9	0.1250%	69,519.11	68,653.67	96.695	0.72%	0.13%
145,000.0000	United States Treas Nts 05/15/24 Cusip:91282CCC3	0.2500%	139,758.21	135,892.19	93.719	1.43%	0.27%
105,000.0000	United States Treas Nts 11/15/23 Cusip:91282CAW1	0.2500%	102,479.27	100,365.24	95.586	1.06%	0.26%
146,000.0000	United States Treas Nts 10/15/24 Cusip:91282CDB4	0.6250%	141,468.06	135,745.78	92.977	1.43%	0.67%
110,000.0000	United States Treas Nts 01/15/25 Cusip:91282CDS7	1.1250%	107,405.99	102,514.84	93.195	1.08%	1.21%
91,000.0000	United States Treas Nts 04/15/25 Cusip:91282CEH0	2.6250%	89,713.28	87,409.77	96.055	0.92%	2.73%
93,000.0000	United States Treas Nts 08/15/25 Cusip:91282CFE6	3.1250%	91,256.96	90,130.08	96.914	0.95%	3.22%
Total U.S. Treasury Bonds & Notes			928,501.93	903,885.56		9.52%	0.93%
Total U.S. Treasury Obligations			928,501.93	903,885.56		9.52%	0.93%
Corporate & Foreign Bonds							
Corp Bonds Domestic							
24,000.0000	Abbvie Inc Cusip:00287YAL3	2.900% 11/06/22	24,103.35	23,965.44	99.856	0.25%	2.90%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2022

Shares/Par Value	Description		Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
25,000.0000	Amazon Com Inc	0.8000% 06/03/25	25,069.09	22,703.90	90.816	0.24%	0.88%
	Cusip:023135BQ8						
22,000.0000	American Express Co	2.5000% 07/30/24	22,109.89	21,069.08	95.769	0.22%	2.61%
	Cusip:025816CG2						
23,000.0000	American Honda Fin Corp Mtn	0.8750% 07/07/23	22,509.87	22,383.59	97.320	0.24%	0.90%
	Cusip:02665WDK4						
23,000.0000	American Intl Group Inc	2.5000% 06/30/25	23,921.03	21,423.67	93.146	0.23%	2.68%
	Cusip:026874DQ7						
23,000.0000	Amgen Inc	2.2000% 02/21/27	23,329.35	20,461.31	88.962	0.22%	2.47%
	Cusip:031162CT5						
22,000.0000	Anthem Inc	2.3750% 01/15/25	22,801.06	20,703.17	94.105	0.22%	2.52%
	Cusip:036752AJ2						
21,000.0000	Apple Inc	3.450% 05/06/24	21,236.24	20,660.61	98.384	0.22%	3.51%
	Cusip:037833AS9						
24,000.0000	At&t Inc	2.3000% 06/01/27	22,098.72	21,000.25	87.501	0.22%	2.63%
	Cusip:00206RJX1						
25,000.0000	Bank of America Corp	3.300% 01/11/23	25,045.27	24,895.56	99.582	0.26%	3.31%
	Cusip:06051GEU9						
21,000.0000	Bristol-myers Squibb Co	3.2000% 06/15/26	22,633.70	19,882.04	94.676	0.21%	3.38%
	Cusip:110122CN6						
21,000.0000	Chevron Corp New	2.8950% 03/03/24	20,993.28	20,522.75	97.727	0.22%	2.96%
	Cusip:166764BT6						
22,000.0000	Comcast Corp New	3.9500% 10/15/25	23,896.20	21,375.36	97.161	0.23%	4.07%
	Cusip:20030NCS8						
22,000.0000	Cvs Health Corp	2.6250% 08/15/24	22,063.04	21,111.38	95.961	0.22%	2.74%
	Cusip:126650DE7						

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2022

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
22,000.0000	Disney Walt Co Mtns Be 1.8500% 07/30/2026 Cusip:25468PDM5	22,605.05	19,534.16	88.792	0.21%	2.08%
21,000.0000	Duke Energy Corp 3.750% 04/15/24 Cusip:26441CAN5	21,217.61	20,622.83	98.204	0.22%	3.82%
22,000.0000	Enterprise Prods Oper LLC 3.750% 02/15/25 Cusip:29379VBE2	22,928.86	21,305.19	96.842	0.22%	3.87%
22,000.0000	Fiserv Inc 3.2000% 07/01/26 Cusip:337738AT5	23,482.26	20,292.38	92.238	0.21%	3.47%
21,000.0000	General Dynamics Corp 3.3750% 05/15/23 Cusip:369550BD9	20,918.73	20,859.31	99.330	0.22%	3.40%
22,000.0000	Goldman Sachs Group Inc 3.5000% 04/01/25 Cusip:38141GXJ8	22,182.06	21,037.73	95.626	0.22%	3.66%
23,000.0000	Home Depot Inc 2.8000% 09/14/27 Cusip:437076BT8	22,448.23	21,063.76	91.582	0.22%	3.06%
23,000.0000	Lowe's Cos Inc 2.5000% 04/15/26 Cusip:548661DM6	24,083.04	21,119.04	91.822	0.22%	2.72%
22,000.0000	McDonald's Corp 3.3000% 07/01/25 Cusip:58013MFN9	23,550.84	21,121.21	96.005	0.22%	3.44%
21,000.0000	Oracle Corp 3.625% 07/15/23 Cusip:68389XAS4	21,074.05	20,803.26	99.063	0.22%	3.66%
22,000.0000	Paypal Hldgs Inc 1.6500% 06/01/25 Cusip:70450YAG8	22,365.18	20,294.58	92.248	0.21%	1.79%
21,000.0000	Pfizer Inc. 3.0000% 06/15/23 Cusip:717081DH3	21,178.15	20,819.83	99.142	0.22%	3.03%
23,000.0000	Pnc Finl Svcs Group Inc 3.5000% 01/23/24 Cusip:693475AV7	23,081.68	22,635.63	98.416	0.24%	3.56%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
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PLAN NUMBER 002
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SEPTEMBER 30, 2022

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
21,000.0000	Starbucks Corp 3.1000% 03/01/23 Cusip:855244AN9	20,990.13	20,878.13	99.420	0.22%	3.12%
23,000.0000	Target Corp 1.9500% 01/15/27 Cusip:87612EBM7	23,033.05	20,638.10	89.731	0.22%	2.17%
23,000.0000	Toyota Mtr Cr Corp 3.0500% 03/22/27 Cusip:89236TJZ9	23,022.11	21,198.71	92.168	0.22%	3.31%
23,000.0000	U S Bancorp Mtns Bk Ent 2.4000% 07/30/24 Cusip:91159HHX1	23,166.27	22,058.93	95.908	0.23%	2.50%
24,000.0000	Walmart Inc 1.0500% 09/17/26 Cusip:931142ER0	24,039.73	20,966.35	87.360	0.22%	1.20%
25,000.0000	Wells Fargo & Co 2.1880% 04/30/26 Cusip:95000U2N2	25,606.91	22,830.37	91.321	0.24%	2.40%
	Total Corp Bonds Domestic	752,784.03	702,237.61		7.40%	2.84%
	Corp Bonds Foreign					
22,000.0000	Astrazeneca Plc 3.3750% 11/16/25 Cusip:046353AL2	23,752.39	20,987.88	95.399	0.22%	3.54%
22,000.0000	Bank Nova Scotia B C 1.6250% 05/01/23 Cusip:064159VK9	22,184.71	21,623.42	98.288	0.23%	1.65%
23,000.0000	Bank Of Montreal 2.6500% 03/08/27 Cusip:06368FAJ8	22,288.15	20,525.87	89.243	0.22%	2.97%
23,000.0000	Royal Bk Cda 0.8750% 01/20/26 Cusip:78016EZM2	23,045.23	19,990.51	86.915	0.21%	1.01%
22,000.0000	Shell International Fin Bv 3.5000% 11/13/23 Cusip:822582BZ4	21,987.91	21,756.09	98.891	0.23%	3.54%
25,000.0000	Toronto Dominion Bank 0.7500% 01/06/26 Cusip:89114QCP1	24,584.06	21,690.73	86.763	0.23%	0.86%
	Total Corp Bonds Foreign	137,842.45	126,574.50		1.34%	2.27%

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SEPTEMBER 30, 2022

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
Corp Bonds Variable						
26,000.0000	Jpmorgan Chase & Co 09/22/27 Cusip:46647PCP9	22,074.52	21,995.61	84.598	0.23%	1.74%
	Total Corp Bonds Variable	22,074.52	21,995.61		0.23%	1.74%
	Total Corporate & Foreign Bonds	912,701.00	850,807.72		8.97%	2.73%
Common Equity Securities						
Common Stock Domestic						
232.0000	Abbott Labs Cusip:002824100	20,077.41	22,448.32	96.760	0.24%	1.94%
355.0000	AbbVie Inc Cusip:00287Y109	34,270.38	47,644.55	134.210	0.50%	4.20%
154.0000	Adobe Systems Inc Cusip:00724F101	40,199.43	42,380.80	275.200	0.45%	0.00%
100.0000	Air Prods & Chems Inc Cusip:009158106	19,501.67	23,273.00	232.730	0.25%	2.78%
19.0000	Align Technology Inc Cusip:016255101	3,669.46	3,935.09	207.110	0.04%	0.00%
500.0000	Alphabet Inc Cl A Cusip:02079K305	62,661.48	47,825.00	95.650	0.50%	0.00%
416.0000	Amazon Com Inc Cusip:023135106	37,676.84	47,008.00	113.000	0.50%	0.00%
72.0000	Ameren Corp Cusip:023608102	5,290.86	5,799.60	80.550	0.06%	2.93%
72.0000	American Electric Power Inc Cusip:025537101	6,055.78	6,224.40	86.450	0.07%	3.61%
118.0000	Ameriprise Financial Inc. Cusip:03076C106	17,383.02	29,730.10	251.950	0.31%	1.98%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
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PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2022

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
66.0000	Ametek Inc New Cusip:031100100	8,438.80	7,485.06	113.410	0.08%	0.78%
124.0000	Amgen Inc Cusip:031162100	24,471.87	27,949.60	225.400	0.29%	3.44%
231.0000	Analog Devices Inc Cusip:032654105	35,293.31	32,187.54	139.340	0.34%	2.18%
184.0000	Ansys Inc Cusip:03662Q105	30,950.16	40,792.80	221.700	0.43%	0.00%
24.0000	Anthem Inc Cusip:036752103	12,017.10	10,901.76	454.240	0.11%	1.13%
43.0000	Apple Computer Inc Cusip:037833100	1,904.66	5,942.60	138.200	0.06%	0.67%
66.0000	Applied Matls Inc Cusip:038222105	9,047.81	5,407.38	81.930	0.06%	1.27%
106.0000	Aspen Technology Inc Cusip:29109X106	8,562.68	25,249.20	238.200	0.27%	0.00%
249.0000	Atmos Energy Corp Cusip:049560105	27,475.16	25,360.65	101.850	0.27%	2.67%
246.0000	Autodesk Inc Cusip:052769106	52,035.16	45,952.80	186.800	0.48%	0.00%
130.0000	Automatic Data Processing Inc Cusip:053015103	19,559.98	29,404.70	226.190	0.31%	1.84%
34.0000	Avery Dennison Corp Cusip:053611109	4,511.29	5,531.80	162.700	0.06%	1.84%
636.0000	Bank America Corp Cusip:060505104	16,482.02	19,207.20	30.200	0.20%	2.91%
44.0000	Becton Dickinson & Co Cusip:075887109	11,183.33	9,804.52	222.830	0.10%	1.56%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
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SEPTEMBER 30, 2022

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
1,028.0000	Bentley Sys Inc Cusip:08265T208	39,647.60	31,446.52	30.590	0.33%	0.39%
741.0000	Berkley W R Corp Cusip:084423102	25,566.31	47,853.78	64.580	0.50%	0.62%
105.0000	Best Buy Company Inc Cusip:086516101	11,860.84	6,650.70	63.340	0.07%	5.56%
43.0000	Bio Rad Labs Inc Cl A Cusip:090572207	26,490.32	17,937.02	417.140	0.19%	0.00%
45.0000	Blackrock Inc Cusip:09247X101	22,051.44	24,762.60	550.280	0.26%	3.55%
469.0000	Blackstone Group Inc Cusip:09260D107	58,096.93	39,255.30	83.700	0.41%	6.13%
157.0000	Block Inc CL A Cusip:852234103	17,651.16	8,633.43	54.990	0.09%	0.00%
42.0000	Booz Allen Hamilton Holding Cusip:099502106	3,882.27	3,878.70	92.350	0.04%	1.86%
208.0000	Bright Horizons Family Solutions Cusip:109194100	30,557.41	11,991.20	57.650	0.13%	0.00%
111.0000	Bristol Myers Squibb Co Cusip:110122108	6,038.12	7,890.99	71.090	0.08%	3.04%
113.0000	Broadcom Inc Cusip:11135F101	36,115.74	50,173.13	444.010	0.53%	3.69%
76.0000	C M S Energy Corp Cusip:125896100	4,290.60	4,426.24	58.240	0.05%	3.16%
162.0000	Cadence Design Systems Inc Cusip:127387108	24,783.83	26,475.66	163.430	0.28%	0.00%
270.0000	Capital One Finl Corp Cusip:14040H105	21,152.06	24,885.90	92.170	0.26%	2.60%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2022

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
164.0000	Charles Riv Laboratories Intl Inc Cusip:159864107	21,006.85	32,275.20	196.800	0.34%	0.00%
50.0000	Chemed Corp Cusip:16359R103	23,624.35	21,828.00	436.560	0.23%	0.35%
322.0000	Chevron Corporation Cusip:166764100	32,690.56	46,261.74	143.670	0.49%	3.95%
13.0000	Chipotle Mexican Grill-CI A Cusip:169656105	19,509.92	19,535.88	1,502.760	0.21%	0.00%
227.0000	Cincinnati Finl Corp Cusip:172062101	15,329.14	20,332.39	89.570	0.21%	3.08%
717.0000	Cisco Sys Inc Cusip:17275R102	32,094.62	28,680.00	40.000	0.30%	3.80%
91.0000	Cme Group Inc. Cusip:12572Q105	17,582.67	16,118.83	177.130	0.17%	2.26%
695.0000	Coca Cola Co Cusip:191216100	33,901.99	38,933.90	56.020	0.41%	3.14%
503.0000	Comcast Corp-CI A Cusip:20030N101	19,680.14	14,752.99	29.330	0.16%	3.68%
244.0000	Commerce Bancshares Inc Cusip:200525103	11,897.43	16,143.04	66.160	0.17%	1.60%
110.0000	Conocophillips Cusip:20825C104	5,258.42	11,257.40	102.340	0.12%	1.80%
91.0000	Constellation Brands Inc Cusip:21036P108	21,640.06	20,900.88	229.680	0.22%	1.39%
107.0000	Cooper Cos Inc Cusip:216648402	28,391.70	28,237.30	263.900	0.30%	0.02%
293.0000	Copart Inc Cusip:217204106	13,113.77	31,175.20	106.400	0.33%	0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
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PLAN NUMBER 002
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SEPTEMBER 30, 2022

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
361.0000	Corning Inc Cusip:219350105	13,737.66	10,476.22	29.020	0.11%	3.72%
767.0000	Corteva Inc Cusip:22052L104	19,550.12	43,834.05	57.150	0.46%	1.05%
76.0000	CoStar Group Inc. Cusip:22160N109	6,466.02	5,293.40	69.650	0.06%	0.00%
1,036.0000	Coterra Energy Inc Cusip:127097103	18,931.27	27,060.32	26.120	0.29%	8.08%
335.0000	Crown Castle Intl Corp New Cusip:22822V101	45,767.86	48,424.25	144.550	0.51%	4.07%
193.0000	Cullen Frost Bankers Inc Cusip:229899109	17,464.94	25,518.46	132.220	0.27%	2.63%
30.0000	Cummins Inc Cusip:231021106	5,431.62	6,105.30	203.510	0.06%	2.85%
33.0000	D T E Energy Company Cusip:233331107	2,557.30	3,796.65	115.050	0.04%	3.08%
304.0000	Danaher Corp Cusip:235851102	63,140.09	78,520.16	258.290	0.83%	0.39%
64.0000	Deere & Co Cusip:244199105	14,134.14	21,368.96	333.890	0.23%	1.35%
282.0000	Dolby Laboratories Inc-CI A Cusip:25659T107	20,569.33	18,372.30	65.150	0.19%	1.53%
534.0000	Dynatrace Inc Cusip:268150109	24,813.68	18,588.54	34.810	0.20%	0.00%
130.0000	eBay Inc Cusip:278642103	7,246.79	4,785.30	36.810	0.05%	2.39%
251.0000	Ecolab Inc Cusip:278865100	52,312.45	36,249.42	144.420	0.38%	1.41%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
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SEPTEMBER 30, 2022

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
305.0000	Edwards Lifesciences Corp Cusip:28176E108	32,561.91	25,202.15	82.630	0.27%	0.00%
747.0000	Elanco Animal Health Inc Cusip:28414H103	15,153.90	9,270.27	12.410	0.10%	0.00%
39.0000	Electronic Arts Cusip:285512109	4,620.37	4,512.69	115.710	0.05%	0.66%
56.0000	Enphase Energy Inc Cusip:29355A107	8,942.64	15,538.32	277.470	0.16%	0.00%
56.0000	Entergy Corp Cusip:29364G103	6,307.94	5,635.28	100.630	0.06%	4.01%
115.0000	Eog Res Inc Cusip:26875P101	7,315.03	12,848.95	111.730	0.14%	2.69%
169.0000	Equifax Inc Cusip:294429105	25,261.04	28,971.67	171.430	0.31%	0.91%
34.0000	Etsy INC Cusip:29786A106	4,130.17	3,404.42	100.130	0.04%	0.00%
147.0000	Eversource Energy Cusip:30040W108	11,381.21	11,460.12	77.960	0.12%	3.27%
334.0000	Exponent Inc Cusip:30214U102	28,347.40	29,281.78	87.670	0.31%	1.10%
218.0000	Exxon Mobil Corp Cusip:30231G102	14,226.06	19,033.58	87.310	0.20%	4.03%
43.0000	Fair Isaac Corp Cusip:303250104	13,561.21	17,716.43	412.010	0.19%	0.00%
186.0000	Fidelity Natl Information Svcs Cusip:31620M106	17,861.38	14,056.02	75.570	0.15%	2.49%
105.0000	First Republic Bank Cusip:33616C100	12,903.33	13,707.75	130.550	0.14%	0.83%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
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SEPTEMBER 30, 2022

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
283.0000	Fortive Corp Cusip:34959J108	18,717.75	16,498.90	58.300	0.17%	0.48%
177.0000	FreeportmcMoran Copperand Gold Inc Cusip:35671D857	4,126.35	4,837.41	27.330	0.05%	2.20%
114.0000	General Dynamics Corp Cusip:369550108	22,360.34	24,187.38	212.170	0.25%	2.38%
138.0000	Genmab A S Cusip:372303206	5,138.64	4,433.94	32.130	0.05%	0.00%
306.0000	Globus Medical Inc Cusip:379577208	20,299.20	18,228.42	59.570	0.19%	0.00%
841.0000	Hexagon Ab Cusip:428263107	11,389.38	7,796.07	9.270	0.08%	1.23%
205.0000	Home Depot Inc Cusip:437076102	45,681.92	56,567.70	275.940	0.60%	2.75%
223.0000	Honeywell Intl Inc Cusip:438516106	45,417.40	37,234.31	166.970	0.39%	2.35%
60.0000	Idexx Labs Inc Cusip:45168D104	32,010.90	19,548.00	325.800	0.21%	0.00%
61.0000	Illinois Tool Wks Inc Cusip:452308109	9,936.35	11,019.65	180.650	0.12%	2.90%
36.0000	Illumina Inc Cusip:452327109	11,083.13	6,868.44	190.790	0.07%	0.00%
456.0000	Interactive Brokers Group Inc Cusip:45841N107	26,342.22	29,142.96	63.910	0.31%	0.63%
94.0000	International Business Machines Corp Cusip:459200101	11,427.10	11,168.14	118.810	0.12%	5.56%
81.0000	Intuit Cusip:461202103	45,760.65	31,372.92	387.320	0.33%	0.81%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
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PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2022

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
23.0000	Intuitive Surgical Inc Cusip:46120E602	5,926.41	4,311.12	187.440	0.05%	0.00%
24.0000	Iqvia Hldgs Inc Cusip:46266C105	4,554.06	4,347.36	181.140	0.05%	0.00%
217.0000	J P Morgan Chase & Co Cusip:46625H100	23,268.38	22,676.50	104.500	0.24%	3.83%
136.0000	Jack Henry & Assoc Inc Cusip:426281101	17,067.28	24,788.72	182.270	0.26%	1.08%
186.0000	Johnson & Johnson Cusip:478160104	24,551.87	30,384.96	163.360	0.32%	2.77%
420.0000	Keurig Dr Pepper Inc Cusip:49271V100	15,761.46	15,044.40	35.820	0.16%	2.23%
35.0000	Kla-Tencor Corp Cusip:482480100	4,349.85	10,592.05	302.630	0.11%	1.72%
177.0000	Kosmos Energy Ltd Cusip:500688106	1,194.38	915.09	5.170	0.01%	0.00%
35.0000	Lam Research Corp Cusip:512807108	10,687.19	12,810.00	366.000	0.13%	1.89%
80.0000	Lci Inds Cusip:50189K103	10,409.70	8,116.80	101.460	0.09%	4.14%
362.0000	Lennar Corp Cusip:526057104	20,069.65	26,987.10	74.550	0.28%	2.01%
109.0000	Lennox International Inc. Cusip:526107107	23,710.61	24,271.03	222.670	0.26%	1.90%
98.0000	Lilly Eli & Co Cusip:532457108	12,648.92	31,688.30	323.350	0.33%	1.21%
67.0000	Lockheed Martin Corp Cusip:539830109	23,129.13	25,881.43	386.290	0.27%	2.90%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
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PLAN NUMBER 002
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SEPTEMBER 30, 2022

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235.0000	LPL Financial Holdings Inc Cusip:50212V100	33,801.89	51,342.80	218.480	0.54%	0.46%
17.0000	Lululemon Athletica Inc Cusip:550021109	5,094.92	4,752.52	279.560	0.05%	0.00%
242.0000	Marsh & McLennan Cos Inc Cusip:571748102	22,018.48	36,128.18	149.290	0.38%	1.58%
103.0000	Martin Marietta Matls Inc Cusip:573284106	22,601.36	33,175.27	322.090	0.35%	0.82%
403.0000	Marvell Technology Group Ltd Cusip:573874104	30,459.27	17,292.73	42.910	0.18%	0.56%
137.0000	Mc Donald's Corporation Cusip:580135101	25,407.64	31,611.38	230.740	0.33%	2.39%
17.0000	Mercadolibre Inc Cusip:58733R102	19,003.05	14,072.26	827.780	0.15%	0.00%
599.0000	Merck & Co Inc Cusip:58933Y105	45,539.19	51,585.88	86.120	0.54%	3.20%
28.0000	Meta Platforms Inc CL A (FB) Cusip:30303M102	6,055.23	3,799.04	135.680	0.04%	0.00%
594.0000	Microchip Technology Inc Cusip:595017104	28,076.33	36,251.82	61.030	0.38%	1.97%
578.0000	Microsoft Corp Cusip:594918104	69,033.54	134,616.20	232.900	1.42%	1.17%
630.0000	Mondelez International Inc Cusip:609207105	34,288.59	34,542.90	54.830	0.36%	2.81%
61.0000	Monolithic Power Cusip:609839105	25,469.33	22,167.40	363.400	0.23%	0.83%
82.0000	Morgan Stanley Cusip:617446448	8,449.70	6,478.82	79.010	0.07%	3.92%

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SEPTEMBER 30, 2022

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52.0000	Msci Inc Cusip:55354G100	28,663.43	21,933.08	421.790	0.23%	1.19%
15.0000	Netflix Com Inc Cusip:64110L106	8,871.88	3,531.60	235.440	0.04%	0.00%
465.0000	NextEra Energy Cusip:65339F101	23,496.35	36,460.65	78.410	0.38%	2.17%
284.0000	Nike Inc Class B Cusip:654106103	36,501.73	23,606.08	83.120	0.25%	1.47%
184.0000	Nordson Corp Cusip:655663102	26,986.38	39,057.68	212.270	0.41%	1.22%
97.0000	Northern Tr Corp Cusip:665859104	8,585.39	8,299.32	85.560	0.09%	3.51%
38.0000	Northrop Grumman Corp Cusip:666807102	13,624.07	17,872.16	470.320	0.19%	1.47%
186.0000	Nvidia Corp Cusip:67066G104	9,285.61	22,578.54	121.390	0.24%	0.13%
195.0000	Oshkosh Corp Cusip:688239201	21,324.24	13,706.55	70.290	0.14%	2.11%
25.0000	Packaging Corp Of America Cusip:695156109	2,323.57	2,807.25	112.290	0.03%	4.45%
156.0000	Parker Hannifin Corp Cusip:701094104	24,714.42	37,800.36	242.310	0.40%	2.20%
111.0000	Paychex Inc Cusip:704326107	7,240.18	12,455.31	112.210	0.13%	2.82%
186.0000	Paypal Hldgs Inc Cusip:70450Y103	20,690.77	16,009.02	86.070	0.17%	0.00%
258.0000	Pepsico Inc Cusip:713448108	32,004.44	42,121.08	163.260	0.44%	2.82%

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SEPTEMBER 30, 2022

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127.0000	Philip Morris International Cusip:718172109	10,232.44	10,542.27	83.010	0.11%	6.12%
330.0000	Phillips 66 Cusip:718546104	28,007.08	26,637.60	80.720	0.28%	4.81%
110.0000	Picc Ppty & Cas Co Ltd Cusip:69338J106	3,951.93	2,835.25	25.775	0.03%	5.09%
223.0000	Pinterest Inc Cusip:72352L106	10,745.94	5,195.90	23.300	0.05%	0.00%
401.0000	Pnc Financial Services Group Cusip:693475105	50,724.96	59,917.42	149.420	0.63%	4.02%
112.0000	Pool Corporation Cusip:73278L105	15,169.59	35,639.52	318.210	0.38%	1.26%
56.0000	PPG Industries Inc Cusip:693506107	8,023.18	6,198.64	110.690	0.07%	2.24%
549.0000	Procter & Gamble Co Cusip:742718109	69,645.63	69,311.25	126.250	0.73%	2.89%
129.0000	Prologis Inc Cusip:74340W103	11,241.29	13,106.40	101.600	0.14%	3.11%
635.0000	Pt Bk Cent Asia Tbk Cusip:69368G105	6,637.90	8,826.50	13.900	0.09%	1.38%
375.0000	Qualcomm Inc Cusip:747525103	33,998.14	42,367.50	112.980	0.45%	2.66%
313.0000	Realty Income Corp Reit Cusip:756109104	19,077.61	18,216.60	58.200	0.19%	5.11%
23.0000	Rockwell Automation, Inc Cusip:773903109	6,175.13	4,947.53	215.110	0.05%	2.08%
601.0000	Rollins Inc Cusip:775711104	13,185.78	20,842.68	34.680	0.22%	1.15%

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SEPTEMBER 30, 2022

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300.0000	Rpm International Inc Cusip:749685103	20,092.44	24,993.00	83.310	0.26%	1.92%
41.0000	Salesforce.Com Cusip:79466L302	6,393.80	5,897.44	143.840	0.06%	0.00%
345.0000	Scotts Co Cl A Cusip:810186106	28,596.52	14,748.75	42.750	0.16%	6.18%
128.0000	Sempra Energy Cusip:816851109	14,185.28	19,192.32	149.940	0.20%	3.05%
57.0000	Servicenow Inc. Cusip:81762P102	33,549.74	21,523.77	377.610	0.23%	0.00%
259.0000	Siteone Landscape Supply Inc Cusip:82982L103	16,060.03	26,972.26	104.140	0.28%	0.00%
292.0000	Starbucks Corp Cusip:855244109	19,934.93	24,603.92	84.260	0.26%	2.52%
31.0000	Svb Financial Group Cusip:78486Q101	14,070.85	10,409.18	335.780	0.11%	0.00%
31.0000	Synopsys Inc Cusip:871607107	4,153.09	9,470.81	305.510	0.10%	0.00%
86.0000	Target Corp Cusip:87612E106	9,833.24	12,761.54	148.390	0.13%	2.91%
62.0000	Teledyne Technologies Inc Cusip:879360105	27,726.10	20,923.14	337.470	0.22%	0.00%
356.0000	Teradyne Inc Cusip:880770102	13,090.38	26,753.40	75.150	0.28%	0.59%
229.0000	Texas Instruments Inc Cusip:882508104	23,921.30	35,444.62	154.780	0.37%	2.97%
86.0000	The Trade Desk Inc Cusip:88339J105	6,448.75	5,138.50	59.750	0.05%	0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
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SEPTEMBER 30, 2022

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77.0000	Thermo Fisher Scientific Inc Cusip:883556102	25,085.16	39,053.63	507.190	0.41%	0.24%
267.0000	Thor Industries Inc Cusip:885160101	17,790.72	18,684.66	69.980	0.20%	2.46%
92.0000	Tradeweb Mkts Inc Cusip:892672106	5,210.06	5,190.64	56.420	0.05%	0.57%
581.0000	Truist Finl Corp Cusip:89832Q109	27,355.53	25,296.74	43.540	0.27%	4.78%
251.0000	Tyson Foods Inc Class A Cusip:902494103	18,144.24	16,548.43	65.930	0.17%	2.79%
81.0000	Union Pac Corp Cusip:907818108	12,684.99	15,780.42	194.820	0.17%	2.67%
206.0000	United Parcel Service Cl B Cusip:911312106	35,382.75	33,277.24	161.540	0.35%	3.76%
151.0000	Unitedhealth Group Inc Cusip:91324P102	46,512.28	76,261.04	505.040	0.80%	1.31%
702.0000	US Bancorp New Cusip:902973304	32,393.67	28,304.64	40.320	0.30%	4.76%
71.0000	Valero Energy Corp Cusip:91913Y100	5,700.40	7,586.35	106.850	0.08%	3.67%
188.0000	Verisk Analytics Inc Cl A Cusip:92345Y106	35,872.55	32,059.64	170.530	0.34%	0.73%
206.0000	Verizon Communications Cusip:92343V104	11,890.96	7,821.82	37.970	0.08%	6.87%
53.0000	Vertex Pharmaceuticals Inc Cusip:92532F100	9,920.05	15,345.62	289.540	0.16%	0.00%
200.0000	Visa Inc-Class A Cusip:92826C839	28,180.04	35,530.00	177.650	0.37%	0.84%

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SEPTEMBER 30, 2022

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52.0000	Wal Mart Stores Inc Cusip:931142103	5,846.80	6,744.40	129.700	0.07%	1.73%
76.0000	Waste Mgmt Inc Del Cusip:94106L109	8,017.32	12,175.96	160.210	0.13%	1.62%
97.0000	Watsco Inc CI-A Cusip:942622200	29,347.54	24,973.62	257.460	0.26%	3.42%
196.0000	WEC Energy Group Inc Cusip:92939U106	15,248.42	17,528.28	89.430	0.18%	3.25%
230.0000	Wells Fargo & Co New Cusip:949746101	10,545.71	9,250.60	40.220	0.10%	2.98%
66.0000	West Pharmaceutical Service Inc Cusip:955306105	26,930.55	16,241.28	246.080	0.17%	0.29%
269.0000	Williams Cos Inc Cusip:969457100	8,908.44	7,701.47	28.630	0.08%	5.94%
526.0000	Xcel Energy Inc Cusip:98389B100	34,260.70	33,664.00	64.000	0.35%	3.05%
279.0000	Xylem Inc. Cusip:98419M100	21,577.29	24,373.44	87.360	0.26%	1.37%
79.0000	Yum China Hldgs Inc Cusip:98850P109	3,995.27	3,739.07	47.330	0.04%	1.01%
127.0000	Zebra Technologies Corp Cusip:989207105	26,936.81	33,275.27	262.010	0.35%	0.00%
	Total Common Stock Domestic	3,822,565.27	4,206,774.10		44.31%	1.90%
	Common Stock Foreign					
366.0000	Abcam Plc Cusip:000380204	6,605.96	5,486.34	14.990	0.06%	0.00%
76.0000	Accenture Plc CI A Cusip:G1151C101	16,837.48	19,554.80	257.300	0.21%	1.74%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2022

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
431.0000	Adyen N V Cusip:00783V104	8,578.10	5,396.12	12.520	0.06%	0.00%
144.0000	AlA Group Ltd-Sp ADR Cusip:001317205	6,104.02	4,763.52	33.080	0.05%	0.00%
439.0000	Alcon Inc Cusip:H01301128	24,155.80	25,541.02	58.180	0.27%	0.00%
58.0000	Alibaba Group Holding ADR Cusip:01609W102	11,227.41	4,639.42	79.990	0.05%	0.00%
253.0000	Allegion PLC (Ireland) Cusip:G0176J109	25,933.60	22,689.04	89.680	0.24%	1.83%
103.0000	Anglo American Plc Spon Adr Cusip:03485P300	2,217.85	1,545.00	15.000	0.02%	0.00%
257.0000	Ase Industrial Holding Co Ltd Cusip:00215W100	2,018.38	1,282.43	4.990	0.01%	5.68%
13.0000	ASML Holdings NV Cusip:N07059210	7,350.88	5,399.55	415.350	0.06%	1.01%
424.0000	Atlas Copco Ab Spons Adr Cusip:049255706	6,268.55	3,909.28	9.220	0.04%	2.20%
68.0000	Atlassian Corp Plc Cusip:G06242104	14,800.98	14,320.12	210.590	0.15%	0.00%
455.0000	Banco Do Brasil Spons Adr Cusip:059578104	5,465.84	3,280.55	7.210	0.03%	1.18%
60.0000	Bid Corp Ltd Cusip:088789102	1,311.88	945.60	15.760	0.01%	1.91%
59.0000	Bidvest Group LTD-SPONS ADR Cusip:088836309	1,757.99	1,270.86	21.540	0.01%	3.27%
48.0000	Bilibili Inc Cusip:090040106	1,526.18	735.36	15.320	0.01%	0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2022

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
218.0000	Budweiser Brewing Co Apac Ltd Cusip:11902E105	2,944.89	2,261.75	10.375	0.02%	0.99%
486.0000	Cd Projekt Sa Cusip:125105106	9,841.73	2,444.58	5.030	0.03%	0.63%
603.0000	Cemex South America-Sponsored Adr Cusip:151290889	4,827.48	2,068.29	3.430	0.02%	0.00%
255.0000	Centrais Eletricas Brasileiras S A Cusip:15234Q207	2,264.03	2,047.65	8.030	0.02%	1.60%
33.0000	China Mengniu Dairy Co Ltd Cusip:169495108	2,110.55	1,307.13	39.610	0.01%	1.32%
71.0000	Chubb Ltd Cusip:H1467J104	9,488.29	12,913.48	181.880	0.14%	1.83%
249.0000	Chugai Pharmaceuticals Co Ltd Cusip:171269103	5,151.22	3,097.56	12.440	0.03%	2.62%
1,576.0000	Country Garden Svcs Hldgs Co Cusip:22235E100	14,437.86	2,249.74	1.428	0.02%	4.96%
148.0000	Eaton Corp Plc Cusip:G29183103	14,935.18	19,737.28	133.360	0.21%	2.43%
321.0000	Epiroc Aktiebolag Cusip:29429L105	7,000.36	4,558.20	14.200	0.05%	3.08%
76.0000	Geopark Ltd Cusip:G38327105	1,225.64	891.48	11.730	0.01%	2.83%
15.0000	Gpo Aeroportuario Del Pac Sab Spon ADR B Cusip:400506101	1,605.32	1,901.70	126.780	0.02%	5.07%
69.0000	Grupo Financiero Banorte- Spon ADR Cusip:40052P107	2,166.13	2,215.59	32.110	0.02%	6.36%
115.0000	Grupo Televisa Sa De Cv Cusip:40049J206	1,287.59	618.70	5.380	0.01%	1.46%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
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PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2022

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
361.0000	Hdfc Bk Ltd Spons Adr Cusip:40415F101	18,387.27	21,089.62	58.420	0.22%	0.84%
295.0000	Hellofresh Se Cusip:42341P104	5,976.43	1,531.05	5.190	0.02%	0.00%
131.0000	Icici Bk Ltd Spons Adr Cusip:45104G104	2,628.01	2,747.07	20.970	0.03%	0.53%
611.0000	Indust & Comm Bank China Unspns Adr Cusip:455807107	10,708.89	5,725.07	9.370	0.06%	7.87%
283.0000	Infosys Technologies Sponsd Adr Cusip:456788108	2,822.81	4,802.51	16.970	0.05%	2.00%
404.0000	Itau Unibanco Holding Spons Adr Cusip:465562106	3,732.24	2,088.68	5.170	0.02%	0.66%
51.0000	JD Com Inc Spon ADR Cl A Cusip:47215P106	4,323.74	2,565.30	50.300	0.03%	0.00%
54.0000	Kb Financial Group Inc Spons Adr Cusip:48241A105	2,651.25	1,627.56	30.140	0.02%	2.82%
93.0000	Kering-Unsponsored ADR Cusip:492089107	4,972.47	4,106.88	44.160	0.04%	2.93%
149.0000	L'oreal Co Adr Cusip:502117203	8,834.51	9,495.77	63.730	0.10%	0.00%
33.0000	Linde Plc Cusip:G5494J103	9,142.34	8,896.47	269.590	0.09%	1.70%
576.0000	Medtronic Plc Cusip:G5960L103	53,826.70	46,512.00	80.750	0.49%	3.24%
15.0000	Meituan Dianping Cusip:58533E103	772.94	632.25	42.150	0.01%	0.00%
1,496.0000	Michelin (Cgde) Unspns Adr Cusip:59410T106	22,119.85	16,628.04	11.115	0.18%	0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2022

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
512.0000	Misumi Group Inc Cusip:60651K101	7,919.55	5,534.72	10.810	0.06%	1.24%
2,360.0000	Mitsubishi Ufj Financial-Adr Cusip:606822104	13,815.11	10,620.00	4.500	0.11%	5.01%
68.0000	Mondi Plc ADR Cusip:60921V101	3,550.91	2,089.64	30.730	0.02%	4.17%
53.0000	Naspers Ltd Cusip:631512209	3,126.54	1,314.40	24.800	0.01%	0.24%
17.0000	Netease Com Inc Spons Adr Cusip:64110W102	819.68	1,285.20	75.600	0.01%	1.63%
163.0000	Perusahaan Perseroan Persero Adr Cusip:715684106	4,688.71	4,702.55	28.850	0.05%	2.64%
378.0000	Petroleo Brasileiro S.A. Adr Cusip:71654V408	5,339.03	4,664.52	12.340	0.05%	46.34%
218.0000	Ping An Ins Group Co. China Ltd. Cusip:72341E304	4,448.53	2,160.38	9.910	0.02%	0.00%
45.0000	PLDT Inc Cusip:69344D408	1,635.15	1,138.50	25.300	0.01%	4.78%
97.0000	Prosus N V Cusip:74365P108	0.00	1,011.71	10.430	0.01%	0.30%
421.0000	Pt Bank Mandiri Unspons Adr Cusip:69367U105	4,985.55	5,161.42	12.260	0.05%	2.88%
131.0000	Roche Hldg Ltd Spons Adr Cusip:771195104	5,705.42	5,321.22	40.620	0.06%	1.91%
559.0000	Scheider Elect SA-Unsp ADR France Cusip:80687P106	15,146.95	12,577.50	22.500	0.13%	2.73%
173.0000	Schlumberger Ltd Cusip:806857108	5,001.98	6,210.70	35.900	0.07%	1.95%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2022

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
135.0000	Shenzhou Intl Group Hldgs Ltd Cusip:82322R109	1,614.17	1,028.70	7.620	0.01%	2.18%
325.0000	Sony Corp Adr Cusip:835699307	15,924.55	20,816.25	64.050	0.22%	0.83%
68.0000	Spirax Sarco Engineering Plc Cusip:84857N107	4,826.59	3,933.12	57.840	0.04%	1.35%
251.0000	Taiwan Semiconductor Spons Adr Cusip:874039100	15,791.79	17,208.56	68.560	0.18%	2.19%
72.0000	Techtronic Industries Company LTD. Cusip:87873R101	2,297.90	3,443.76	47.830	0.04%	2.51%
95.0000	Tenaris Sa-Adr Cusip:88031M109	2,570.59	2,454.80	25.840	0.03%	3.17%
401.0000	Tencent Hldgs Ltd Unspns Adr Cusip:88032Q109	23,314.65	13,561.82	33.820	0.14%	0.53%
89.0000	Tim S A Cusip:88706T108	1,252.36	995.02	11.180	0.01%	0.73%
60.0000	Trane Technologies Plc Cusip:G8994E103	5,244.25	8,688.60	144.810	0.09%	1.80%
29.0000	Unilever Plc Cusip:904767704	1,543.75	1,271.36	43.840	0.01%	4.23%
137.0000	Vat Group Ag Cusip:92243F100	3,850.01	2,839.33	20.725	0.03%	0.81%
44.0000	WNS Holdings Ltd ADR (Jersey) Cusip:92932M101	3,721.45	3,600.96	81.840	0.04%	0.00%
513.0000	Wuxi Apptec Co Ltd Cusip:98260P103	10,502.63	4,152.74	8.095	0.04%	0.70%
558.0000	Wuxi Biologics Cayman Inc Cusip:98260N108	15,297.95	6,679.26	11.970	0.07%	0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
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PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2022

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
202.0000	Xp Inc Cusip:G98239109	6,499.99	3,840.02	19.010	0.04%	0.00%
64.0000	Xpeng Inc Cusip:98422D105	2,901.24	764.80	11.950	0.01%	0.00%
35.0000	Yandex NV Cusip:N97284108	2,532.25	662.90	18.940	0.01%	0.00%
	Total Common Stock Foreign	568,215.85	467,254.87		4.92%	2.13%
	Real Estate Investment Trusts					
217.0000	American Tower REIT Inc Cusip:03027X100	52,866.43	46,589.90	214.700	0.49%	2.74%
30.0000	Avalonbay Communities Inc Cusip:053484101	6,423.88	5,525.70	184.190	0.06%	3.45%
245.0000	Equity Lifestyle Properties Reit Cusip:29472R108	13,648.04	15,395.80	62.840	0.16%	2.61%
30.0000	Extra Space Storage Inc Cusip:30225T102	2,806.72	5,181.30	172.710	0.05%	3.47%
	Total Real Estate Investment Trusts	75,745.07	72,692.70		0.76%	2.82%
	Total Common Equity Securities	4,466,526.19	4,746,721.67		49.99%	1.94%
	Exchanged Traded Funds					
	Exchanged Traded Funds Equity					
568.0000	Energy Select Sector SPDR Cusip:81369Y506	42,015.47	40,907.36	72.020	0.43%	4.24%
7,444.0000	Ishares Core MSCI EAFE ETF Cusip:46432F842	516,171.86	392,075.48	52.670	4.13%	5.16%
6,272.0000	Ishares Core MSCI Emerging Cusip:46434G103	332,478.94	269,570.56	42.980	2.84%	4.57%
260.0000	Spdr Ser Tr S&p Semicndctr Cusip:78464A862	44,540.60	39,556.40	152.140	0.42%	0.42%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
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SEPTEMBER 30, 2022

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
203.0000	Vaneck Vectors ETF Semiconductors Cusip:92189F676	46,268.98	37,579.36	185.120	0.40%	0.85%
403.0000	Vanguard Energy ETF Cusip:92204A306	41,868.72	40,936.74	101.580	0.43%	3.63%
4,412.0000	Vanguard Large Cap ETF Cusip:922908637	572,474.30	721,626.72	163.560	7.60%	2.12%
954.0000	Vanguard Mid-Cap Growth Index Fund ETF Cusip:922908538	132,014.51	162,695.16	170.540	1.71%	0.87%
941.0000	Vanguard Mid-Cap Value Index ETF Cusip:922908512	108,914.74	114,585.57	121.770	1.21%	2.79%
514.0000	Vanguard Small Cap Growth ETF Cusip:922908595	89,101.77	100,296.82	195.130	1.06%	0.59%
807.0000	Vanguard Small Cap Value ETF Cusip:922908611	110,969.50	115,723.80	143.400	1.22%	2.76%
5,912.0000	Vanguard Value ETF Cusip:922908744	696,988.11	730,013.76	123.480	7.69%	3.40%
	Total Exchanged Traded Funds Equity	2,733,807.50	2,765,567.73		29.14%	3.07%
	Total Exchanged Traded Funds	2,733,807.50	2,765,567.73		29.14%	3.07%

SCHEDULE SB ATTACHMENT
Line 32 - Schedule of Amortization Bases

Plan Name: Profusion Industries Marietta Plant Pension Plan

EIN/PN: 46-4864575/002

Valuation Date: October 1, 2021

<u>Original Valuation</u>	<u>Remaining Years</u>	<u>Amortization Type</u>	<u>Outstanding Balance</u>	<u>Current Year Amortization</u>
10/1/2021	15.00 (Relief 15)	Relief 15	(353,357)	(32,948)
10/1/2020	14.00 (Relief 15)	Relief 15	(83,422)	(8,144)
10/1/2019	13.00 (Relief 15)	Relief 15	2,085,337	214,185