

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2021 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2021 or fiscal plan year beginning <u>07/01/2021</u> and ending <u>06/30/2022</u>	
A This return/report is for:	☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☐ Form 5558 ☐ automatic extension ☐ the DFVC program ☒ special extension (enter description) <u>AR SEVERE STORMS AND TORNADOES</u>
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>DENVER ROLLER, INC. PROFIT SHARING PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>01/01/1968</u></td> </tr> <tr> <td colspan="2">2b Employer Identification Number (EIN) <u>71-0403729</u></td> </tr> <tr> <td colspan="2">2c Plan Sponsor's telephone number <u>501-225-0818</u></td> </tr> <tr> <td colspan="2">2d Business code (see instructions) <u>812210</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>01/01/1968</u>		2b Employer Identification Number (EIN) <u>71-0403729</u>		2c Plan Sponsor's telephone number <u>501-225-0818</u>		2d Business code (see instructions) <u>812210</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>										
1c Effective date of plan <u>01/01/1968</u>											
2b Employer Identification Number (EIN) <u>71-0403729</u>											
2c Plan Sponsor's telephone number <u>501-225-0818</u>											
2d Business code (see instructions) <u>812210</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>DENVER ROLLER, INC.</u> <u>PO BOX 25440</u> <u>LITTLE ROCK, AR 72221</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.	07/21/2023	TOM COMPTON
	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

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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	5 361
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..... a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 246 6a(2) 238 6b 0 6c 80 6d 318 6e 0 6f 318 6g 257 6h 15
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2J 2K 2E 3D b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ 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 H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2021 This Form is Open to Public Inspection
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For calendar plan year 2021 or fiscal plan year beginning 07/01/2021 and ending 06/30/2022		
A Name of plan DENVER ROLLER, INC. PROFIT SHARING PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 DENVER ROLLER, INC.	D Employer Identification Number (EIN) 71-0403729	

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	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	27187	17281
(2) Participant contributions.....	1b(2)	28864	22919
(3) Other	1b(3)	38069	39872
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	408371	37776
(2) U.S. Government securities	1c(2)	6672419	7190527
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	2827797	2132705
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	1381828	1041732
(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)	6392208	4707770
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:		
(1)	Employer securities.....	1d(1)	
(2)	Employer real property.....	1d(2)	
e	Buildings and other property used in plan operation	1e	
f	Total assets (add all amounts in lines 1a through 1e)	1f	17776743 15190582
Liabilities			
g	Benefit claims payable	1g	
h	Operating payables	1h	
i	Acquisition indebtedness.....	1i	
j	Other liabilities.....	1j	
k	Total liabilities (add all amounts in lines 1g through 1j)	1k	0 0
Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	17776743 15190582

Part II Income and Expense Statement

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

		(a) Amount	(b) Total
Income			
a	Contributions:		
(1)	Received or receivable in cash from: (A) Employers	2a(1)(A)	523407
	(B) Participants	2a(1)(B)	610061
	(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)	1133468
b	Earnings on investments:		
(1)	Interest:		
	(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	984
	(B) U.S. Government securities	2b(1)(B)	61097
	(C) Corporate debt instruments	2b(1)(C)	62743
	(D) Loans (other than to participants)	2b(1)(D)	
	(E) Participant loans.....	2b(1)(E)	
	(F) Other	2b(1)(F)	78497
	(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)	203321
(2)	Dividends: (A) Preferred stock.....	2b(2)(A)	
	(B) Common stock	2b(2)(B)	
	(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	210882
	(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)	210882
(3)	Rents	2b(3)	
(4)	Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	12830152
	(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	12626507
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)	203645
(5)	Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	
	(B) Other	2b(5)(B)	-2575796
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)	-2575796

		(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)		
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		-824480
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	1756596	
(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)		1756596
f Corrective distributions (see instructions).....	2f		5067
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees.....	2i(1)		
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees.....	2i(3)		
(4) Other.....	2i(4)	18	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		18
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		1761681
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		-2586161
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: SHOPTAW, LABAHN & COMPANY, P.A.

(2) EIN: 71-0698607

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		303451

	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		500000
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.)		X	
4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?..... ☐ Yes ☐ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

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

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2021 This Form is Open to Public Inspection.
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For calendar plan year 2021 or fiscal plan year beginning 07/01/2021 and ending 06/30/2022

A Name of plan DENVER ROLLER, INC. PROFIT SHARING PLAN	B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 DENVER ROLLER, INC.	D Employer Identification Number (EIN) 71-0403729

Part I	Distributions
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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): 63-6129301		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	

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

Part III	Amendments
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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

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Schedule R (Form 5500) 2021
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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 _____

DENVER ROLLER, INC. PROFIT SHARING PLAN

EIN 71-0403729 PN 001

Financial Statements and Supplemental Schedules

As of June 30, 2022 and 2021 and for the years ended June 30, 2022 and 2021

(with independent auditors' report thereon)

DENVER ROLLER, INC. PROFIT SHARING PLAN

June 30, 2022 and 2021

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SHOPTAW, LABAHN & COMPANY, P.A.

CERTIFIED PUBLIC ACCOUNTANTS

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Independent Auditors' Report

Administrative Committee and
Participants of Denver Roller, Inc. Profit Sharing Plan:

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

We have performed audits of the accompanying financial statements of Denver Roller, Inc. Profit Sharing 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 June 30, 2022 and 2021, and the related statement of changes in net assets available for benefits for the year ended June 30, 2022 and 2021, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of Denver Roller, Inc. Profit Sharing 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 June 30, 2022 and 2021, and for the year ended June 30, 2022, stating that the certified investment information, as described in Note 5 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 Auditor's 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 Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Denver Roller, Inc. Profit Sharing 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 Denver Roller, Inc. Profit Sharing 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.

Auditor's 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 auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with 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 Denver Roller, Inc. Profit Sharing 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 Denver Roller, Inc. Profit Sharing 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 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with 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 their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion -

- * the form and content of the supplemental 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).

July 17, 2023
Russellville, Arkansas

Shoptaw, Zahra & Company, P.A.

Federal Employer Identification Number: 71-0698607

DENVER ROLLER, INC. PROFIT SHARING PLAN

Statements of Net Assets Available for Plan Benefits

As of June 30, 2022 and 2021

	<u>Assets</u>	
	<u>2022</u>	<u>2021</u>
Investments, at fair value	\$ 15,110,510	17,682,623
Accrued investment income	39,872	38,069
Contributions receivable:		
Participant	22,919	28,864
Employer	<u>17,281</u>	<u>27,187</u>
Total contributions receivable	<u>40,200</u>	<u>56,051</u>
Total assets	<u>15,190,582</u>	<u>17,776,743</u>
	<u>Liabilities</u>	
Other accounts payable	<u>-</u>	<u>-</u>
Total liabilities	<u>-</u>	<u>-</u>
Net assets available for plan benefits	<u>\$ 15,190,582</u>	<u>17,776,743</u>

DENVER ROLLER, INC. PROFIT SHARING PLAN

Statements of Changes in Net Assets Available for Plan Benefits

Years ended June 30, 2022 and 2021

	<u>2022</u>	<u>2021</u>
Additions:		
Contributions:		
Employer	\$ 523,407	485,683
Participants	610,061	572,318
Other (including rollovers)	<u>-</u>	<u>7,738</u>
Total contributions	1,133,468	1,065,739
Investment income and change in value of investments	(2,372,151)	1,909,242
Interest	203,321	281,572
Dividends	<u>210,882</u>	<u>110,571</u>
Total additions (deductions)	(824,480)	3,367,124
Deductions:		
Benefits paid to participants	1,756,596	1,213,322
Corrective distributions	5,067	-
Other expenses	<u>18</u>	<u>4,305</u>
Total deductions	<u>1,761,681</u>	<u>1,217,627</u>
Net increase in net assets available for benefits	(2,586,161)	2,149,497
Net assets available for benefits:		
Beginning of year	<u>17,776,743</u>	<u>15,627,246</u>
End of year	<u><u>\$15,190,582</u></u>	<u><u>17,776,743</u></u>

DENVER ROLLER, INC. PROFIT SHARING PLAN

Notes to Financial Statements

June 30, 2022 and 2021

(1) DESCRIPTION OF THE PLAN

The following description of the Denver Roller, Inc. Profit Sharing Plan (the "Plan"), provides general information. For a more complete description of the Plan's provisions, participants should refer to the Plan document and Summary Plan Description, which are available from the Plan administrator.

(a) General

The Plan is a defined contribution plan sponsored by Denver Roller, Inc. (the "Company") for the benefit of its employees who have at least one year of service and are age 21 or older. Related employers who also participate in the Plan include Citizens Fidelity Insurance Company and Baxter Memorial Gardens. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"). The Regions Bank Trust Department, is the trustee of the Plan and serves as Plan custodian.

(b) Contributions

The Plan permits eligible employees through a salary deferral election to make annual contributions of eligible compensation to the Plan. Employee rollover contributions are also permitted. The Company makes matching contributions of 150 percent of employee salary deferral amounts up to 5 percent of employee's compensation, if the participant contributes at least 3 percent of their compensation. Additional amounts may be contributed at the discretion of the Company's board of directors. All amounts are invested in a portfolio of investments as directed by the Trustees. Contributions are subject to certain limitations. Forfeitures are allocated among active participants based upon their compensation that was subject to elective deferrals on a pro-rata basis.

(c) Participant Accounts

Each participant's account is credited with the participant's contribution, the Company's contribution and Plan earnings. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account. All contributions to the Plan are invested at the discretion of the Company.

DENVER ROLLER, INC. PROFIT SHARING PLAN

Notes to Financial Statements, Continued

(d) Vesting

Participants are immediately vested in their voluntary contributions plus earnings thereon. Vesting in the Company's matching contributions and the earnings thereon is based on years of continuous service. A participant is fully vested according to the following schedule:

Less than two years	0 %
Two years	20
Three years	40
Four years	60
Five years	80
Six or more	100

(e) Payment of Benefits

On retirement, death, disability, or termination of service, a participant (or participant's beneficiary in the event of death) may elect to receive either a lump-sum distribution equal to the participant's vested account balance or a joint and survivor annuity. If the account balance is \$1,000, or less, a full distribution or roll-over must be processed.

(f) Forfeited Nonvested Balances

Nonvested balances are forfeited upon termination of services. At June 30, 2022 and 2021, forfeited accounts totaled \$34,763 and \$18,359, respectively. Forfeited balances are reallocated to active participants on a pro-rata basis based on current compensation for participants making elective deferrals.

Balance at June 30, 2021	\$ 18,359
New forfeitures	27,886
Investment loss	(3,559)
Forfeitures applied	<u>(7,923)</u>
Balance at June 30, 2022	<u>\$ 34,763</u>

(2) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Accounting

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

DENVER ROLLER, INC. PROFIT SHARING PLAN

Notes to Financial Statements, Continued

(b) Investment Valuation

Quoted market prices, if available, are used to value investments. Securities that are actively traded are valued at the closing price reported on the active market on which the individual securities are traded. Debt securities that are not actively traded are valued on the basis of yields currently available on comparable securities of issuers with similar characteristics or discounted cash flows. Money market and mutual funds are valued at the net asset value (NAV) of shares held by the Plan at its fiscal year-end.

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

(c) Administrative Expenses

Administrative expenses may be paid by the Company or the Plan, at the Company's discretion.

(d) Use of Estimates

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

(e) Payment of Benefits

Benefit payments to participants are recorded upon distribution.

(3) TAX STATUS

The Plan operates under a non-standardized adoption agreement in connection with a prototype 401(k) profit-sharing plan and trust sponsored by Ascensus, Inc. This prototype plan document has been filed with the appropriate agency and has obtained a determination letter from the Internal Revenue Service dated March 31, 2008 stating that the prototype constitutes a qualified plan under Section 401 of the Internal Revenue Code and the related trust was tax exempt as of the financial statement date. The Plan was amended effective

DENVER ROLLER, INC. PROFIT SHARING PLAN

Notes to Financial Statements, Continued

(3) TAX STATUS (continued)

January 1, 2015. However, the Plan administrator believes that the Plan (and related trust) are currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code.

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

(4) PLAN TERMINATION

Although it has not expressed an intention to do so, the Company has the right under the Plan to discontinue its contribution at any time and to terminate the Plan, subject to the provisions of ERISA. In the event of Plan termination, participants will become 100 percent vested in their accounts.

(5) INFORMATION CERTIFIED BY THE PLAN'S TRUSTEE

The plan administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, the Trustee has certified that the following data included in the accompanying financial statements and supplemental schedules is complete and accurate.

	2022	2020
Investments at fair value:		
U.S. Treasury and federal agency securities	\$ 7,190,527	6,672,419
Fixed corporate bonds	2,132,705	2,827,797
Common stock	1,041,732	1,381,828
Mutual funds	4,707,770	6,392,208
Money market fund	37,776	408,371
	<u>\$ 15,110,510</u>	<u>17,682,623</u>

DENVER ROLLER, INC. PROFIT SHARING PLAN

Notes to Financial Statements, Continued

The Plan's independent accountants did not perform auditing procedures with respect to this information, except for comparing such information to the related information included in the financial statements and supplemental schedules.

(6) INVESTMENTS

Investments reported at fair value as of June 30, 2022:

	<u>Number of Shares/PAR</u>	<u>Fair Value</u>	<u>Percent of Total</u>
Mutual funds:			
Domestic mutual funds	37,805.410	\$ 2,998,724	20.9 %
Foreign mutual funds	77,718.450	<u>1,709,046</u>	<u>15.2</u>
Total mutual funds		<u>4,707,770</u>	<u>36.1</u>
Mortgage backed securities	3,524,473.400	3,389,600	15.8
Government obligations	4,045,000	3,800,927	22.0
Common stocks:			
Domestic common stock	12,505	987,430	7.4
Foreign common stock	386	<u>54,302</u>	<u>0.4</u>
Total common stocks		<u>1,041,732</u>	<u>7.8</u>
Corporate bonds	2,282,000	2,132,705	16.0
Fidelity Governmental Portfolio	37,776	<u>37,776</u>	<u>2.3</u>
Total investments		<u>\$ 15,110,510</u>	<u>100.0 %</u>

DENVER ROLLER, INC. PROFIT SHARING PLAN

Notes to Financial Statements, Continued

(6) INVESTMENTS (continued)

Investments reported at fair value as of June 30, 2021:

	<u>Number of Shares/PAR</u>	<u>Fair Value</u>	<u>Percent of Total</u>
Mutual funds:			
Domestic mutual funds	15,187.950	\$ 3,704,559	19.8 %
Foreign mutual funds	74,921.420	<u>2,687,649</u>	<u>9.3</u>
Total mutual funds		<u>6,392,208</u>	<u>29.1</u>
Mortgage backed securities	2,599,473.500	2,788,816	19.1
Government obligations	3,787,000	3,883,603	24.1
Common stocks:			
Domestic common stock	15,188	1,318,685	7.8
Foreign common stock	504	<u>63,143</u>	<u>0.4</u>
Total common stocks		<u>1,381,828</u>	<u>8.2</u>
Corporate bonds	2,721,000	2,827,797	16.8
Fidelity Governmental Portfolio	408,371	<u>408,371</u>	<u>2.7</u>
Total investments		<u>\$17,682,623</u>	<u>100.0 %</u>

(7) FAIR VALUE MEASUREMENTS

Financial Accounting Standards Board (FASB) *Accounting Standards Codification* (ASC) 820, *Fair Value Measurements and Disclosures* provides 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

DENVER ROLLER, INC. PROFIT SHARING PLAN

Notes to Financial Statements, Continued

(7) FAIR VALUE MEASUREMENTS (continued)

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 FASB ASC 820 are described as follows:

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

Level 2 - Inputs to the valuation methodology include:

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

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

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

The asset 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. There have been no changes in the methodologies used at June 30, 2022 and 2021.

Corporate bonds and U.S. government securities: Valued at the closing price reported on the active market on which the individual securities are traded.

Mutual funds: Valued at the net asset value (NAV) of shares held by the plan at its fiscal year end.

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

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

DENVER ROLLER, INC. PROFIT SHARING PLAN

Notes to Financial Statements, Continued

(7) FAIR VALUE MEASUREMENTS (continued)

The following table sets forth by level, within the fair value hierarchy, the plan's assets at fair value as of June 30, 2021 and 2020.

Assets at Fair Value as of June 30, 2022				
	Level 1	Level 2	Level 3	Fair Value
U.S. Treasury and federal agency securities	\$ 37,776	3,800,927	-	3,838,703
Mortgage backed securities	-	3,389,600	-	3,389,600
Corporate bonds	-	2,132,705	-	2,132,705
Mutual funds:				
Domestic	2,998,724	-	-	2,998,724
Foreign	1,709,046	-	-	1,709,046
Common stock:				
Domestic	987,430	-	-	987,430
Foreign	54,302	-	-	54,302
Total investments	<u>\$ 5,787,278</u>	<u>9,323,232</u>	<u>-</u>	<u>15,110,510</u>

Assets at Fair Value as of June 30, 2021				
	Level 1	Level 2	Level 3	Fair Value
U.S. Treasury and federal agency securities	\$ 408,371	3,883,603	-	4,291,974
Mortgage backed securities	-	2,788,816	-	2,788,816
Corporate bonds	-	2,827,797	-	2,827,797
Mutual funds:				
Domestic	3,704,559	-	-	3,704,559
Foreign	2,687,649	-	-	2,687,649
Common stock:				
Domestic	1,318,685	-	-	1,318,685
Foreign	63,143	-	-	63,143
Total investments	<u>\$ 8,182,407</u>	<u>9,500,216</u>	<u>-</u>	<u>17,682,623</u>

Realized and unrealized gains and losses included in net decrease in net assets available for plan benefits for the year ended June 30, 2022, is reported in investment income and change in value of investments in the statement of changes in net assets available for Plan benefits.

DENVER ROLLER, INC. PROFIT SHARING PLAN

Notes to Financial Statements, Continued

(8) PARTY-IN-INTEREST TRANSACTIONS

Party-in-interest transactions include those with fiduciaries or employees of the Plan, any person who provides services to the Plan, an employer whose employees are covered by the Plan, an employee organization whose members are covered by the Plan, a person who owns 50 percent or more of such an employer or employee association or relatives of such persons.

The Plan incurs expenses related to general administration and recordkeeping. The Plan sponsor pays these expenses and certain accounting and auditing fees related to the Plan.

(9) RISKS AND UNCERTAINTIES

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

(10) CONCENTRATIONS

The Plan's investment in shares of the Vanguard 500 Index fund represents approximately 10% of total assets as of June 30, 2022.

The Plan's investment category concentrations include the following in relation to total Plan assets at June 30, 2022:

U.S. Treasury and federal agency securities	38%
Fixed corporate bonds	16%
Mutual funds	36%

(11) SUBSEQUENT EVENTS

Management has evaluated subsequent events through July 17, 2023, which is the date the financial statements were available to be issued.

During 2020 and continuing into 2022, a pandemic had broken out which has had major health and economic implications to all entities. Management continues to consider measures to mitigate associated risks to the plans investment assets.

DENVER ROLLER, INC. PROFIT SHARING PLAN
 EIN 71-0403729 PN 001
 Supplemental Schedule H, Line 4i, Schedule of Assets (Held at End of Year)
 June 30, 2022

(a)	(b) <u>Identity of Issuer</u>	(c) <u>Description of Investment</u>	(d) <u>Cost</u>	(e) <u>Fair Value</u>
*	U.S. Treasury Note - 1/15/24, 0.125%	Fixed US Government Obligations	28,737	28,717
*	U.S. Treasury Note - 5/15/23, 1.75%	Fixed US Government Obligations	728,104	721,878
*	U.S. Treasury Note - 8/15/29, 1.625%	Fixed US Government Obligations	821,263	765,705
*	U.S. Treasury Note - 2/15/32, 1.875%	Fixed US Government Obligations	389,032	368,718
*	U.S. Treasury Note - 9/30/27, 0.375%	Fixed US Government Obligations	202,665	191,365
*	U.S. Treasury Note - 2/15/28, 2.75%	Fixed US Government Obligations	400,127	381,226
*	U.S. Treasury Note - 5/31/25, 0.25%	Fixed Mortgage Backed Securities	460,690	440,161
*	U.S. Treasury Note - 5/15/26, 1.625%	Fixed Mortgage Backed Securities	931,920	903,158
*	FHLMCP - 6/1/38, 5.0%	Fixed Mortgage Backed Securities	8,286	8,080
*	FHLMCP - 5/1/42, 4.5%	Fixed Mortgage Backed Securities	13,202	12,547
	FHLMCP - 5/1/31, 3.0%	Fixed Mortgage Backed Securities	4,300	4,162
*	FHLMCP - 2/1/39, 4.5%	Fixed Mortgage Backed Securities	8,753	8,482
*	FHLMCP - 9/1/44, 4.0%	Fixed Mortgage Backed Securities	17,028	16,172
*	FHLMCP - 12/1/45, 3.5%	Fixed Mortgage Backed Securities	32,550	30,593
*	FHLMCP - 7/1/27, 2.5%	Fixed Mortgage Backed Securities	2,385	2,309
*	FHLMCP - 1/1/30, 2.5%	Fixed Mortgage Backed Securities	26,366	25,062
*	FHLMCP - 6/1/30, 3.0%	Fixed Mortgage Backed Securities	14,980	14,399
*	FHLMCP - 12/1/31, 2.5%	Fixed Mortgage Backed Securities	7,732	7,551
*	FHLMCP - 7/1/28, 2.5%	Fixed Mortgage Backed Securities	8,607	8,325
*	FHLMCP - 2/1/43, 3.5%	Fixed Mortgage Backed Securities	6,803	6,411
*	FHLMCP - 4/1/47, 3.5%	Fixed Mortgage Backed Securities	165,932	147,501
*	FHLMCP - 1/1/44, 4.0%	Fixed Mortgage Backed Securities	5,597	5,325
*	FHLMCP - 3/1/27, 3.0%	Fixed Mortgage Backed Securities	7,225	6,949

* Exempt Party-in-interest as defined by ERISA.

DENVER ROLLER, INC. PROFIT SHARING PLAN

EIN 71-0403729 PN 001

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

June 30, 2022

(a)	(b) <u>Identity of Issuer</u>	(c) <u>Description of Investment</u>	(d) <u>Cost</u>	(e) <u>Fair Value</u>
* FHLMCP - 6/1/25, 4.0%		Fixed Mortgage Backed Securities	4,816	4,594
* FHLMCP - 2/1/26, 3.5%		Fixed Mortgage Backed Securities	9,129	8,709
* FHLMCP - 1/1/50, 3.5%		Fixed Mortgage Backed Securities	256,046	234,493
* FHLMCP - 12/1/51, 2.5%		Fixed Mortgage Backed Securities	194,988	177,334
* FHLMCP - 2/1/34, 3.0%		Fixed Mortgage Backed Securities	197,811	197,162
* FHLMCP - 7/1/35, 2.5%		Fixed Mortgage Backed Securities	243,420	225,151
* FHLMCP - 11/1/50, 2.5%		Fixed Mortgage Backed Securities	186,864	163,436
* FHLMCP - 11/1/49, 3.0%		Fixed Mortgage Backed Securities	183,084	161,776
* FHLMCP - 7/1/35, 3.0%		Fixed Mortgage Backed Securities	101,799	94,186
* FHLMCP - 1/1/35, 2.5%		Fixed Mortgage Backed Securities	113,666	102,711
* FHLMCP - 1/1/48, 3.5%		Fixed Mortgage Backed Securities	35,003	34,161
* FHLMCP - 3/1/48, 3.5%		Fixed Mortgage Backed Securities	104,404	104,862
* FHLMCP - 12/1/25, 3.5%		Fixed Mortgage Backed Securities	7,318	6,933
* FHLMCP - 12/1/26, 3.0%		Fixed Mortgage Backed Securities	11,465	10,864
* FHLMCP - 10/01/40, 4.0%		Fixed Mortgage Backed Securities	5,370	5,101
* FHLMCP - 2/1/40, 4.5%		Fixed Mortgage Backed Securities	4,623	4,415
* FHLMCP - 11/1/48, 4.5%		Fixed Mortgage Backed Securities	12,427	12,059
* FHLMCP - 6/1/48, 4.0%		Fixed Mortgage Backed Securities	27,434	26,310
* FHLMCP - 9/1/40, 4.0%		Fixed Mortgage Backed Securities	9,036	8,590
* FHLMCP - 6/1/45, 3.5%		Fixed Mortgage Backed Securities	16,769	15,968
* FHLMCP - 5/1/26, 3.5%		Fixed Mortgage Backed Securities	6,541	6,217
* FNMAP - 8/1/46, 3.0%		Fixed Mortgage Backed Securities	66,942	58,678
* FNMAP - 1/1/26, 3.5%		Fixed Mortgage Backed Securities	29,502	28,881
* FNMAP - 1/1/26, 3.5%		Fixed Mortgage Backed Securities	2,812	2,662

* Exempt Party-in-interest as defined by ERISA.

DENVER ROLLER, INC. PROFIT SHARING PLAN

EIN 71-0403729 PN 001

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

June 30, 2022

(a)	(b) <u>Identity of Issuer</u>	(c) <u>Description of Investment</u>	(d) <u>Cost</u>	(e) <u>Fair Value</u>
* FNMAP - 12/1/26, 3.0%		Fixed Mortgage Backed Securities	12,413	11,769
* FNMAP - 1/1/27, 3.0%		Fixed Mortgage Backed Securities	7,072	6,829
* FNMAP - 4/1/41, 4.5%		Fixed Mortgage Backed Securities	3,579	3,397
* FNMAP - 10/1/41, 5.0%		Fixed Mortgage Backed Securities	7,834	7,419
* FNMAP - 6/1/42, 4.0%		Fixed Mortgage Backed Securities	7,367	7,179
* FNMAP - 11/1/42, 3.5%		Fixed Mortgage Backed Securities	11,740	11,564
* FNMAP - 11/1/27, 3.0%		Fixed Mortgage Backed Securities	11,704	11,280
* FNMAP - 3/1/28, 2.5%		Fixed Mortgage Backed Securities	1,962	1,898
* FNMAP - 6/1/45, 4.0%		Fixed Mortgage Backed Securities	13,569	12,875
* FNMAP - 4/1/47, 3.0%		Fixed Mortgage Backed Securities	102,328	94,852
* FNMAP - 5/1/32, 2.5%		Fixed Mortgage Backed Securities	23,789	23,711
* FNMAP - 2/1/32, 3.0%		Fixed Mortgage Backed Securities	32,048	31,857
* FNMAP - 2/1/48, 4.0%		Fixed Mortgage Backed Securities	67,709	65,497
* FNMAP - 5/1/47, 4.0%		Fixed Mortgage Backed Securities	56,067	55,079
* FNMAP - 1/1/48, 4.0%		Fixed Mortgage Backed Securities	16,451	16,197
* FNMAP - 5/1/52, 3.0%		Fixed Mortgage Backed Securities	320,173	315,843
* FNMAP - 12/1/51, 2.5%		Fixed Mortgage Backed Securities	49,775	49,301
* FNMAP - 1/1/49, 4.0%		Fixed Mortgage Backed Securities	54,361	49,575
* FNMAP - 9/1/28, 2.5%		Fixed Mortgage Backed Securities	76,299	74,429
* FNMAP - 11/1/48, 3.5%		Fixed Mortgage Backed Securities	25,305	23,920
* FNMAP - 4/1/52, 2.5%		Fixed Mortgage Backed Securities	192,940	185,689
* FNMAP - 6/1/45, 3.5%		Fixed Mortgage Backed Securities	22,110	20,763
* FNMAP - 7/1/43, 3.0%		Fixed Mortgage Backed Securities	2,894	2,747
* FNMAP - 5/1/45, 3.5%		Fixed Mortgage Backed Securities	7,741	7,303

* Exempt Party-in-interest as defined by ERISA.

DENVER ROLLER, INC. PROFIT SHARING PLAN

EIN 71-0403729 PN 001

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

June 30, 2022

(a)	(b) <u>Identity of Issuer</u>	(c) <u>Description of Investment</u>	(d) <u>Cost</u>	(e) <u>Fair Value</u>
* FNMAP - 12/1/47, 3.5%		Fixed Mortgage Backed Securities	68,874	67,769
* FNMAP - 11/1/45, 3.5%		Fixed Mortgage Backed Securities	14,118	13,189
* FNMAP - 4/1/28, 2.5%		Fixed Mortgage Backed Securities	12,623	12,421
* FNMAP - 9/1/28, 2.5%		Fixed Mortgage Backed Securities	7,355	7,108
* FNMAP - 5/1/43, 3%		Fixed Mortgage Backed Securities	46,363	43,019
* FNMAP - 8/1/43, 3%		Fixed Mortgage Backed Securities	20,781	19,864
* FNMAP - 2/1/36, 5.0%		Fixed Mortgage Backed Securities	10,677	10,386
* FNMAP - 4/1/36, 5.5%		Fixed Mortgage Backed Securities	4,890	4,792
* FNMAP - 4/1/39, 4.0%		Fixed Mortgage Backed Securities	5,820	5,527
* FNMAP - 8/1/24, 4.0%		Fixed Mortgage Backed Securities	5,153	4,879
* FNMAP - 11/1/41, 3.5%		Fixed Mortgage Backed Securities	2,875	2,722
* FNMAP - 12/1/47, 3.5%		Fixed Mortgage Backed Securities	17,503	16,840
* FNMAP - 7/1/39, 4.5%		Fixed Mortgage Backed Securities	17,904	17,045
* FNMAP - 12/1/30, 3.0%		Fixed Mortgage Backed Securities	4,698	4,521
* FNMAP - 9/1/39, 6.0%		Fixed Mortgage Backed Securities	17,831	17,738
* FNMAP - 8/1/40, 4.0%		Fixed Mortgage Backed Securities	4,630	4,385
* FNMAP - 8/1/40, 4.0%		Fixed Mortgage Backed Securities	6,380	6,051
* FNMAP - 4/1/43, 3.0%		Fixed Mortgage Backed Securities	24,317	22,750
* FNMAP - 12/1/25, 3.5%		Fixed Mortgage Backed Securities	11,460	10,774
* FNMAP - 3/1/41, 3.5%		Fixed Mortgage Backed Securities	8,405	7,728
* Bank of America Corp - 4/23/27, 3.559%		Fixed Corporate Bonds	106,600	99,555
* Bank of New York Mellon Corp 0.75% 1/28/26		Fixed Corporate Bonds	113,387	102,751
* Bank of Nova Scotia - 3/2/26, 1.05%		Fixed Corporate Bonds	112,530	101,186
* Bank of Nova Scotia - 2/3/25, 2.2%		Fixed Corporate Bonds	107,662	102,389

* Exempt Party-in-interest as defined by ERISA.

DENVER ROLLER, INC. PROFIT SHARING PLAN

EIN 71-0403729 PN 001

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

June 30, 2022

(a)	(b) <u>Identity of Issuer</u>	(c) <u>Description of Investment</u>	(d) <u>Cost</u>	(e) <u>Fair Value</u>
*	BP CAPITAL MARKETS AMERICA - 9/21/25, 3.796%	Fixed Corporate Bonds	105,175	102,437
*	Charles Schwab Corp - 3/11/26, 0.9%	Fixed Corporate Bonds	112,620	101,492
*	Goldman Sachs Group Inc - 10/21/32, 2.65%	Fixed Corporate Bonds	101,849	84,052
*	HSBC Holdings - 5/22/30, 3.973%	Fixed Corporate Bonds	103,749	92,968
*	Hormel Foods Corp - 6/3/24, 0.65%	Fixed Corporate Bonds	101,946	97,407
*	International Business Machines - 2/19/26, 3.45%	Fixed Corporate Bonds	105,831	101,581
*	International Business Machines - 5/15/29, 3.5%	Fixed Corporate Bonds	103,363	96,226
*	Mitsubishi UFJ Financial Group Inc - 7/18/24, 2.801%	Fixed Corporate Bonds	99,865	95,544
*	Morgan Stanley - 10/23/24, 3.7%	Fixed Corporate Bonds	191,323	183,784
*	Pepsico Inc - 3/1/23, 2.75%	Fixed Corporate Bonds	199,110	190,070
*	Royal Bank of Canada - 1/20/26, 0.875%	Fixed Corporate Bonds	201,111	181,046
*	Shell Int Fin - 11/7/29, 2.375%	Fixed Corporate Bonds	107,157	95,562
*	Toyota Motor Credit Corp - 6/18/26, 1.125%	Fixed Corporate Bonds	111,765	101,277
*	Toyota Motor Credit Corp - 1/9/26, 0.8%	Fixed Corporate Bonds	112,586	102,165
*	Truist Financial Corp - 3/2/27, 1.267%	Fixed Corporate Bonds	112,842	101,212
*	Air Products & Chemicals	Common Stock	18,608	17,074
*	Alliant Energy Corp	Common Stock	6,779	11,429
*	Arthur J Gallagher & Co (AJG)	Common Stock	4,345	16,630
*	AT&T Inc	Common Stock	17,303	16,873
*	Blackrock Inc	Common Stock	7,699	11,572
*	Bristol Meyers Squibb Co	Common Stock	10,428	14,784
*	Chevron Corp	Common Stock	13,434	24,757
*	Cisco Systems Inc	Common Stock	5,407	5,287
*	Coca Cola	Common Stock	14,739	20,572

* Exempt Party-in-interest as defined by ERISA.

DENVER ROLLER, INC. PROFIT SHARING PLAN

EIN 71-0403729 PN 001

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

June 30, 2022

(a)	(b) <u>Identity of Issuer</u>	(c) <u>Description of Investment</u>	(d) <u>Cost</u>	(e) <u>Fair Value</u>
*	Comcast Corp	Common Stock	14,875	13,969
*	Conoco Phillips	Common Stock	9,493	18,770
*	Crown Castle Int. Corp.	Common Stock	13,052	11,450
*	CVS Health Corp	Common Stock	11,351	17,698
*	Dominion Resources Inc	Common Stock	22,123	22,427
*	Eli Lilly & Co	Common Stock	4,320	12,969
*	Exelon Corp	Common Stock	12,246	17,629
*	Exxon Mobil Corp	Common Stock	20,158	26,891
*	General Dynamics	Common Stock	11,065	15,709
*	Genuine Parts Co	Common Stock	10,923	15,960
*	Hershey Co	Common Stock	10,298	16,352
*	Home Depot	Common Stock	8,334	12,342
*	Honeywell Int.	Common Stock	9,745	12,862
*	Hubbell Inc	Common Stock	10,789	15,894
*	iShares S&P 500 Growth ETF	Common Stock	285,915	260,048
*	JP Morgan Chase & Co	Common Stock	15,558	18,018
*	Johnson & Johnson	Common Stock	25,101	28,402
*	Merck & Co, Inc	Common Stock	21,249	28,080
*	Metlife Inc	Common Stock	11,541	20,344
*	Microsoft Corp	Common Stock	2,888	14,896
*	Mondelez Int. Inc.	Common Stock	20,086	18,627
*	Nextera Energy Inc	Common Stock	7,569	15,569
*	Packaging Corp of America	Common Stock	12,304	11,413
*	Procter & Gamble	Common Stock	6,377	11,359
*	Qualcomm Inc	Common Stock	2,819	4,854
*	Robert Half International Inc	Common Stock	7,507	8,463

* Exempt Party-in-interest as defined by ERISA.

DENVER ROLLER, INC. PROFIT SHARING PLAN

EIN 71-0403729 PN 001

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

June 30, 2022

(a)	(b) <u>Identity of Issuer</u>	(c) <u>Description of Investment</u>	(d) <u>Cost</u>	(e) <u>Fair Value</u>
*	Stryker Corp	Common Stock	12,516	10,543
*	Sysco Corp	Common Stock	9,466	10,758
*	Texas Instruments	Common Stock	10,679	13,982
*	TJX Cos Inc	Common Stock	20,085	16,141
*	Truist Financial Corp	Common Stock	15,957	14,608
*	Union Pacific Corp	Common Stock	14,449	15,143
*	UnitedHealth Group Inc	Common Stock	12,669	21,059
*	US Bancorp	Common Stock	10,963	14,036
*	Verizon Communications	Common Stock	27,371	25,274
*	Wal Mart Stores Inc	Common Stock	14,033	14,954
*	Waste Management Inc	Common Stock	13,726	20,958
*	Chubb Limited	Foreign Stock	9,375	14,154
*	Everest Re Group Ltd	Foreign Stock	15,589	15,976
*	Lyondell Basell Industries NV	Foreign Stock	14,160	16,705
*	TE Connectivity Ltd	Foreign Stock	5,142	7,468
*	Vanguard Mid Cap index Fund ADM	Mutual Fund Equities	435,673	578,726
*	Vanguard Small Cap index	Mutual Fund Equities	486,131	574,846
*	Vanguard 500 index Admir Fund	Mutual Fund Equities	955,114	1,561,860
*	DWS RREEF Real Assets Fund	Mutual Fund Equities	316,602	283,293
*	Europacific Growth Fund	International Mutual Funds	656,709	450,705
*	Artisan Developing World Fund	International Mutual Funds	177,618	146,401
*	Artisan International Value Fund	International Mutual Funds	463,529	456,585
*	Baron Emerging Markets Inst	International Mutual Funds	384,079	342,721
*	Vanguard Developed Markets Index Fund	International Mutual Funds	260,448	227,506
*	Vanguard Emerging Markets Stock Index Fund	International Mutual Funds	91,080	85,127
*	Fidelity Governmental Portfolio	Money Market Fund	37,776	37,776

* Exempt Party-in-interest as defined by ERISA.

DENVER ROLLER, INC. PROFIT SHARING PLAN

EIN 71-0403729 PN 001

Supplemental Schedule H, Line 4i, Schedule of Assets (Acquired and Disposed of Within the Year)

June 30, 2022

(a)	(b)	(c)	(d)
<u>Identity of Issuer</u>	<u>Description of Investment</u>	<u>Cost of Acquisitions</u>	<u>Proceeds of Dispositions</u>
DWS RREEF Real Assets Fund	Mutual Fund Equities	15,294	14,923
Everest Re Group Ltd	Common Stock	6,290	6,397
AT&T Inc	Common Stock	1,139	1,078
Stryker Corp	Common Stock	472	461
Packaging Corp of America	Common Stock	5,337	5,389
Mondelez International Inc	Common Stock	6,562	6,119
Crown Castle Inc	Common Stock	4,990	4,946
Charles Schwab Corp	Corporate Bond	112,040	105,253
Apple Inc	Corporate Bond	20,452	18,988
Intel Corp	Corporate Bond	220,873	191,863
Walmart Inc	Corporate Bond	9,726	9,117
Fannie Mae Pool FN	Mortgage Backed Security	1,744	1,852
Freddie Mac Gold Pool FG	Mortgage Backed Security	77,939	74,519
United States Treasury Notes/Bond s	US Treasury Note	703,789	696,901

DENVER ROLLER, INC. PROFIT SHARING PLAN
EIN 71-0403729 PN 001
Supplemental Schedule H, Line 4j, Schedule of Reportable Transactions
June 30, 2022

Series of Transactions by Issue in Excess of 5%

(a)	(b)		(c)	(d)	(g)	(h)	(i)	
<u>Identity of Party Involved</u>	<u>Description of Assets</u>		<u>Transaction Aggregate</u>		<u>Cost of Asset</u>	<u>Current Value of Asset on Transaction Date</u>	<u>Net Gain (Loss)</u>	<u>Number of Transactions</u>
			<u>Purchase Price</u>	<u>Selling Price</u>				
Fidelity Governmental Portfolio	Money Market Fund	Total Purchases	6,370,937	-	6,370,937	6,370,937	-	621
Fidelity Governmental Portfolio	Money Market Fund	Total Sales	-	6,741,532	6,741,532	6,741,532	-	273
American Funds EuroPacific Growth Fund	Money Market Fund	Total Purchases	171,647	-	171,647	171,647	-	4
American Funds EuroPacific Growth Fund	Money Market Fund	Total Sales		786,153	968,014	786,153	(181,861)	4
Federated U.S. Treas.	Fixed US Government Obligations, 1.75% Bond	Total Purchases	370,096	-	370,096	370,096	-	2
Federated U.S. Treas.	Fixed US Government Obligations, 1.75% Bond	Total Sales	-	1,034,589	1,050,696	1,034,589	(16,107)	4

DENVER ROLLER, INC. PROFIT SHARING PLAN

EIN 71-0403729 PN 001

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

June 30, 2022

Participant Contributions Transferred Late to the Plan	Total that Constitutes Nonexempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
15,127	-	15,127	-	-
17,648	-	17,648	-	-
14,301	-	14,301	-	-
12,615	-	12,615	-	-
2,571	-	2,571	-	-
14,798	-	14,798	-	-
14,233	-	14,233	-	-
14,335	-	14,335	-	-
14,126	-	14,126	-	-
18,430	-	18,430	-	-
12,837	-	12,837	-	-
15,707	-	15,707	-	-
13,360	-	13,360	-	-
13,799	-	13,799	-	-
13,360	-	13,360	-	-
5,297	-	5,297	-	-
8,633	-	8,633	-	-
5,756	-	5,756	-	-
4,357	-	4,357	-	-
5,590	-	5,590	-	-
5,835	-	5,835	-	-
3,930	-	3,930	-	-
768	-	768	-	-
6,801	-	6,801	-	-
12,751	-	12,751	-	-
7,075	-	7,075	-	-
7,886	-	7,886	-	-
5,802	-	5,802	-	-
5,732	-	5,732	-	-
9,990	-	9,990	-	-

Note: The schedule represents amounts that were remitted late to the plan and thus were corrected on the date the remittance was made to the plan. The computed lost earnings remain the only pending correction to be made to the plan in the amount of \$302.11.

DENVER ROLLER, INC. PROFIT SHARING PLAN
EIN 71-0403729 PN 001
Supplemental Schedule H, Line 4j, Schedule of Reportable Transactions
June 30, 2022

Series of Transactions by Issue in Excess of 5%

(a)	(b)		(c)	(d)	(g)	(h)	(i)	
<u>Identity of Party Involved</u>	<u>Description of Assets</u>		<u>Transaction Aggregate</u>		<u>Cost of Asset</u>	<u>Current Value of Asset on Transaction Date</u>	<u>Net Gain (Loss)</u>	<u>Number of Transactions</u>
			<u>Purchase Price</u>	<u>Selling Price</u>				
Fidelity Governmental Portfolio	Money Market Fund	Total Purchases	6,370,937	-	6,370,937	6,370,937	-	621
Fidelity Governmental Portfolio	Money Market Fund	Total Sales	-	6,741,532	6,741,532	6,741,532	-	273
American Funds EuroPacific Growth Fund	Money Market Fund	Total Purchases	171,647	-	171,647	171,647	-	4
American Funds EuroPacific Growth Fund	Money Market Fund	Total Sales		786,153	968,014	786,153	(181,861)	4
Federated U.S. Treas.	Fixed US Government Obligations, 1.75% Bond	Total Purchases	370,096	-	370,096	370,096	-	2
Federated U.S. Treas.	Fixed US Government Obligations, 1.75% Bond	Total Sales	-	1,034,589	1,050,696	1,034,589	(16,107)	4

DENVER ROLLER, INC. PROFIT SHARING PLAN
 EIN 71-0403729 PN 001
 Supplemental Schedule H, Line 4i, Schedule of Assets (Held at End of Year)
 June 30, 2022

(a)	(b) <u>Identity of Issuer</u>	(c) <u>Description of Investment</u>	(d) <u>Cost</u>	(e) <u>Fair Value</u>
*	U.S. Treasury Note - 1/15/24, 0.125%	Fixed US Government Obligations	28,737	28,717
*	U.S. Treasury Note - 5/15/23, 1.75%	Fixed US Government Obligations	728,104	721,878
*	U.S. Treasury Note - 8/15/29, 1.625%	Fixed US Government Obligations	821,263	765,705
*	U.S. Treasury Note - 2/15/32, 1.875%	Fixed US Government Obligations	389,032	368,718
*	U.S. Treasury Note - 9/30/27, 0.375%	Fixed US Government Obligations	202,665	191,365
*	U.S. Treasury Note - 2/15/28, 2.75%	Fixed US Government Obligations	400,127	381,226
*	U.S. Treasury Note - 5/31/25, 0.25%	Fixed Mortgage Backed Securities	460,690	440,161
*	U.S. Treasury Note - 5/15/26, 1.625%	Fixed Mortgage Backed Securities	931,920	903,158
*	FHLMCP - 6/1/38, 5.0%	Fixed Mortgage Backed Securities	8,286	8,080
*	FHLMCP - 5/1/42, 4.5%	Fixed Mortgage Backed Securities	13,202	12,547
	FHLMCP - 5/1/31, 3.0%	Fixed Mortgage Backed Securities	4,300	4,162
*	FHLMCP - 2/1/39, 4.5%	Fixed Mortgage Backed Securities	8,753	8,482
*	FHLMCP - 9/1/44, 4.0%	Fixed Mortgage Backed Securities	17,028	16,172
*	FHLMCP - 12/1/45, 3.5%	Fixed Mortgage Backed Securities	32,550	30,593
*	FHLMCP - 7/1/27, 2.5%	Fixed Mortgage Backed Securities	2,385	2,309
*	FHLMCP - 1/1/30, 2.5%	Fixed Mortgage Backed Securities	26,366	25,062
*	FHLMCP - 6/1/30, 3.0%	Fixed Mortgage Backed Securities	14,980	14,399
*	FHLMCP - 12/1/31, 2.5%	Fixed Mortgage Backed Securities	7,732	7,551
*	FHLMCP - 7/1/28, 2.5%	Fixed Mortgage Backed Securities	8,607	8,325
*	FHLMCP - 2/1/43, 3.5%	Fixed Mortgage Backed Securities	6,803	6,411
*	FHLMCP - 4/1/47, 3.5%	Fixed Mortgage Backed Securities	165,932	147,501
*	FHLMCP - 1/1/44, 4.0%	Fixed Mortgage Backed Securities	5,597	5,325
*	FHLMCP - 3/1/27, 3.0%	Fixed Mortgage Backed Securities	7,225	6,949

* Exempt Party-in-interest as defined by ERISA.

DENVER ROLLER, INC. PROFIT SHARING PLAN

EIN 71-0403729 PN 001

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

June 30, 2022

(a)	(b) <u>Identity of Issuer</u>	(c) <u>Description of Investment</u>	(d) <u>Cost</u>	(e) <u>Fair Value</u>
* FHLMCP - 6/1/25, 4.0%		Fixed Mortgage Backed Securities	4,816	4,594
* FHLMCP - 2/1/26, 3.5%		Fixed Mortgage Backed Securities	9,129	8,709
* FHLMCP - 1/1/50, 3.5%		Fixed Mortgage Backed Securities	256,046	234,493
* FHLMCP - 12/1/51, 2.5%		Fixed Mortgage Backed Securities	194,988	177,334
* FHLMCP - 2/1/34, 3.0%		Fixed Mortgage Backed Securities	197,811	197,162
* FHLMCP - 7/1/35, 2.5%		Fixed Mortgage Backed Securities	243,420	225,151
* FHLMCP - 11/1/50, 2.5%		Fixed Mortgage Backed Securities	186,864	163,436
* FHLMCP - 11/1/49, 3.0%		Fixed Mortgage Backed Securities	183,084	161,776
* FHLMCP - 7/1/35, 3.0%		Fixed Mortgage Backed Securities	101,799	94,186
* FHLMCP - 1/1/35, 2.5%		Fixed Mortgage Backed Securities	113,666	102,711
* FHLMCP - 1/1/48, 3.5%		Fixed Mortgage Backed Securities	35,003	34,161
* FHLMCP - 3/1/48, 3.5%		Fixed Mortgage Backed Securities	104,404	104,862
* FHLMCP - 12/1/25, 3.5%		Fixed Mortgage Backed Securities	7,318	6,933
* FHLMCP - 12/1/26, 3.0%		Fixed Mortgage Backed Securities	11,465	10,864
* FHLMCP - 10/01/40, 4.0%		Fixed Mortgage Backed Securities	5,370	5,101
* FHLMCP - 2/1/40, 4.5%		Fixed Mortgage Backed Securities	4,623	4,415
* FHLMCP - 11/1/48, 4.5%		Fixed Mortgage Backed Securities	12,427	12,059
* FHLMCP - 6/1/48, 4.0%		Fixed Mortgage Backed Securities	27,434	26,310
* FHLMCP - 9/1/40, 4.0%		Fixed Mortgage Backed Securities	9,036	8,590
* FHLMCP - 6/1/45, 3.5%		Fixed Mortgage Backed Securities	16,769	15,968
* FHLMCP - 5/1/26, 3.5%		Fixed Mortgage Backed Securities	6,541	6,217
* FNMAP - 8/1/46, 3.0%		Fixed Mortgage Backed Securities	66,942	58,678
* FNMAP - 1/1/26, 3.5%		Fixed Mortgage Backed Securities	29,502	28,881
* FNMAP - 1/1/26, 3.5%		Fixed Mortgage Backed Securities	2,812	2,662

* Exempt Party-in-interest as defined by ERISA.

DENVER ROLLER, INC. PROFIT SHARING PLAN

EIN 71-0403729 PN 001

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

June 30, 2022

(a)	(b) <u>Identity of Issuer</u>	(c) <u>Description of Investment</u>	(d) <u>Cost</u>	(e) <u>Fair Value</u>
* FNMAP - 12/1/26, 3.0%		Fixed Mortgage Backed Securities	12,413	11,769
* FNMAP - 1/1/27, 3.0%		Fixed Mortgage Backed Securities	7,072	6,829
* FNMAP - 4/1/41, 4.5%		Fixed Mortgage Backed Securities	3,579	3,397
* FNMAP - 10/1/41, 5.0%		Fixed Mortgage Backed Securities	7,834	7,419
* FNMAP - 6/1/42, 4.0%		Fixed Mortgage Backed Securities	7,367	7,179
* FNMAP - 11/1/42, 3.5%		Fixed Mortgage Backed Securities	11,740	11,564
* FNMAP - 11/1/27, 3.0%		Fixed Mortgage Backed Securities	11,704	11,280
* FNMAP - 3/1/28, 2.5%		Fixed Mortgage Backed Securities	1,962	1,898
* FNMAP - 6/1/45, 4.0%		Fixed Mortgage Backed Securities	13,569	12,875
* FNMAP - 4/1/47, 3.0%		Fixed Mortgage Backed Securities	102,328	94,852
* FNMAP - 5/1/32, 2.5%		Fixed Mortgage Backed Securities	23,789	23,711
* FNMAP - 2/1/32, 3.0%		Fixed Mortgage Backed Securities	32,048	31,857
* FNMAP - 2/1/48, 4.0%		Fixed Mortgage Backed Securities	67,709	65,497
* FNMAP - 5/1/47, 4.0%		Fixed Mortgage Backed Securities	56,067	55,079
* FNMAP - 1/1/48, 4.0%		Fixed Mortgage Backed Securities	16,451	16,197
* FNMAP - 5/1/52, 3.0%		Fixed Mortgage Backed Securities	320,173	315,843
* FNMAP - 12/1/51, 2.5%		Fixed Mortgage Backed Securities	49,775	49,301
* FNMAP - 1/1/49, 4.0%		Fixed Mortgage Backed Securities	54,361	49,575
* FNMAP - 9/1/28, 2.5%		Fixed Mortgage Backed Securities	76,299	74,429
* FNMAP - 11/1/48, 3.5%		Fixed Mortgage Backed Securities	25,305	23,920
* FNMAP - 4/1/52, 2.5%		Fixed Mortgage Backed Securities	192,940	185,689
* FNMAP - 6/1/45, 3.5%		Fixed Mortgage Backed Securities	22,110	20,763
* FNMAP - 7/1/43, 3.0%		Fixed Mortgage Backed Securities	2,894	2,747
* FNMAP - 5/1/45, 3.5%		Fixed Mortgage Backed Securities	7,741	7,303

* Exempt Party-in-interest as defined by ERISA.

DENVER ROLLER, INC. PROFIT SHARING PLAN

EIN 71-0403729 PN 001

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

June 30, 2022

(a)	(b) <u>Identity of Issuer</u>	(c) <u>Description of Investment</u>	(d) <u>Cost</u>	(e) <u>Fair Value</u>
* FNMAP - 12/1/47, 3.5%		Fixed Mortgage Backed Securities	68,874	67,769
* FNMAP - 11/1/45, 3.5%		Fixed Mortgage Backed Securities	14,118	13,189
* FNMAP - 4/1/28, 2.5%		Fixed Mortgage Backed Securities	12,623	12,421
* FNMAP - 9/1/28, 2.5%		Fixed Mortgage Backed Securities	7,355	7,108
* FNMAP - 5/1/43, 3%		Fixed Mortgage Backed Securities	46,363	43,019
* FNMAP - 8/1/43, 3%		Fixed Mortgage Backed Securities	20,781	19,864
* FNMAP - 2/1/36, 5.0%		Fixed Mortgage Backed Securities	10,677	10,386
* FNMAP - 4/1/36, 5.5%		Fixed Mortgage Backed Securities	4,890	4,792
* FNMAP - 4/1/39, 4.0%		Fixed Mortgage Backed Securities	5,820	5,527
* FNMAP - 8/1/24, 4.0%		Fixed Mortgage Backed Securities	5,153	4,879
* FNMAP - 11/1/41, 3.5%		Fixed Mortgage Backed Securities	2,875	2,722
* FNMAP - 12/1/47, 3.5%		Fixed Mortgage Backed Securities	17,503	16,840
* FNMAP - 7/1/39, 4.5%		Fixed Mortgage Backed Securities	17,904	17,045
* FNMAP - 12/1/30, 3.0%		Fixed Mortgage Backed Securities	4,698	4,521
* FNMAP - 9/1/39, 6.0%		Fixed Mortgage Backed Securities	17,831	17,738
* FNMAP - 8/1/40, 4.0%		Fixed Mortgage Backed Securities	4,630	4,385
* FNMAP - 8/1/40, 4.0%		Fixed Mortgage Backed Securities	6,380	6,051
* FNMAP - 4/1/43, 3.0%		Fixed Mortgage Backed Securities	24,317	22,750
* FNMAP - 12/1/25, 3.5%		Fixed Mortgage Backed Securities	11,460	10,774
* FNMAP - 3/1/41, 3.5%		Fixed Mortgage Backed Securities	8,405	7,728
* Bank of America Corp - 4/23/27, 3.559%		Fixed Corporate Bonds	106,600	99,555
* Bank of New York Mellon Corp 0.75% 1/28/26		Fixed Corporate Bonds	113,387	102,751
* Bank of Nova Scotia - 3/2/26, 1.05%		Fixed Corporate Bonds	112,530	101,186
* Bank of Nova Scotia - 2/3/25, 2.2%		Fixed Corporate Bonds	107,662	102,389

* Exempt Party-in-interest as defined by ERISA.

DENVER ROLLER, INC. PROFIT SHARING PLAN

EIN 71-0403729 PN 001

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

June 30, 2022

(a)	(b) <u>Identity of Issuer</u>	(c) <u>Description of Investment</u>	(d) <u>Cost</u>	(e) <u>Fair Value</u>
*	BP CAPITAL MARKETS AMERICA - 9/21/25, 3.796%	Fixed Corporate Bonds	105,175	102,437
*	Charles Schwab Corp - 3/11/26, 0.9%	Fixed Corporate Bonds	112,620	101,492
*	Goldman Sachs Group Inc - 10/21/32, 2.65%	Fixed Corporate Bonds	101,849	84,052
*	HSBC Holdings - 5/22/30, 3.973%	Fixed Corporate Bonds	103,749	92,968
*	Hormel Foods Corp - 6/3/24, 0.65%	Fixed Corporate Bonds	101,946	97,407
*	International Business Machines - 2/19/26, 3.45%	Fixed Corporate Bonds	105,831	101,581
*	International Business Machines - 5/15/29, 3.5%	Fixed Corporate Bonds	103,363	96,226
*	Mitsubishi UFJ Financial Group Inc - 7/18/24, 2.801%	Fixed Corporate Bonds	99,865	95,544
*	Morgan Stanley - 10/23/24, 3.7%	Fixed Corporate Bonds	191,323	183,784
*	Pepsico Inc - 3/1/23, 2.75%	Fixed Corporate Bonds	199,110	190,070
*	Royal Bank of Canada - 1/20/26, 0.875%	Fixed Corporate Bonds	201,111	181,046
*	Shell Int Fin - 11/7/29, 2.375%	Fixed Corporate Bonds	107,157	95,562
*	Toyota Motor Credit Corp - 6/18/26, 1.125%	Fixed Corporate Bonds	111,765	101,277
*	Toyota Motor Credit Corp - 1/9/26, 0.8%	Fixed Corporate Bonds	112,586	102,165
*	Truist Financial Corp - 3/2/27, 1.267%	Fixed Corporate Bonds	112,842	101,212
*	Air Products & Chemicals	Common Stock	18,608	17,074
*	Alliant Energy Corp	Common Stock	6,779	11,429
*	Arthur J Gallagher & Co (AJG)	Common Stock	4,345	16,630
*	AT&T Inc	Common Stock	17,303	16,873
*	Blackrock Inc	Common Stock	7,699	11,572
*	Bristol Meyers Squibb Co	Common Stock	10,428	14,784
*	Chevron Corp	Common Stock	13,434	24,757
*	Cisco Systems Inc	Common Stock	5,407	5,287
*	Coca Cola	Common Stock	14,739	20,572

* Exempt Party-in-interest as defined by ERISA.

DENVER ROLLER, INC. PROFIT SHARING PLAN

EIN 71-0403729 PN 001

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

June 30, 2022

(a)	(b) <u>Identity of Issuer</u>	(c) <u>Description of Investment</u>	(d) <u>Cost</u>	(e) <u>Fair Value</u>
*	Comcast Corp	Common Stock	14,875	13,969
*	Conoco Phillips	Common Stock	9,493	18,770
*	Crown Castle Int. Corp.	Common Stock	13,052	11,450
*	CVS Health Corp	Common Stock	11,351	17,698
*	Dominion Resources Inc	Common Stock	22,123	22,427
*	Eli Lilly & Co	Common Stock	4,320	12,969
*	Exelon Corp	Common Stock	12,246	17,629
*	Exxon Mobil Corp	Common Stock	20,158	26,891
*	General Dynamics	Common Stock	11,065	15,709
*	Genuine Parts Co	Common Stock	10,923	15,960
*	Hershey Co	Common Stock	10,298	16,352
*	Home Depot	Common Stock	8,334	12,342
*	Honeywell Int.	Common Stock	9,745	12,862
*	Hubbell Inc	Common Stock	10,789	15,894
*	iShares S&P 500 Growth ETF	Common Stock	285,915	260,048
*	JP Morgan Chase & Co	Common Stock	15,558	18,018
*	Johnson & Johnson	Common Stock	25,101	28,402
*	Merck & Co, Inc	Common Stock	21,249	28,080
*	Metlife Inc	Common Stock	11,541	20,344
*	Microsoft Corp	Common Stock	2,888	14,896
*	Mondelez Int. Inc.	Common Stock	20,086	18,627
*	Nextera Energy Inc	Common Stock	7,569	15,569
*	Packaging Corp of America	Common Stock	12,304	11,413
*	Procter & Gamble	Common Stock	6,377	11,359
*	Qualcomm Inc	Common Stock	2,819	4,854
*	Robert Half International Inc	Common Stock	7,507	8,463

* Exempt Party-in-interest as defined by ERISA.

DENVER ROLLER, INC. PROFIT SHARING PLAN

EIN 71-0403729 PN 001

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

June 30, 2022

(a)	(b) <u>Identity of Issuer</u>	(c) <u>Description of Investment</u>	(d) <u>Cost</u>	(e) <u>Fair Value</u>
*	Stryker Corp	Common Stock	12,516	10,543
*	Sysco Corp	Common Stock	9,466	10,758
*	Texas Instruments	Common Stock	10,679	13,982
*	TJX Cos Inc	Common Stock	20,085	16,141
*	Truist Financial Corp	Common Stock	15,957	14,608
*	Union Pacific Corp	Common Stock	14,449	15,143
*	UnitedHealth Group Inc	Common Stock	12,669	21,059
*	US Bancorp	Common Stock	10,963	14,036
*	Verizon Communications	Common Stock	27,371	25,274
*	Wal Mart Stores Inc	Common Stock	14,033	14,954
*	Waste Management Inc	Common Stock	13,726	20,958
*	Chubb Limited	Foreign Stock	9,375	14,154
*	Everest Re Group Ltd	Foreign Stock	15,589	15,976
*	Lyondell Basell Industries NV	Foreign Stock	14,160	16,705
*	TE Connectivity Ltd	Foreign Stock	5,142	7,468
*	Vanguard Mid Cap index Fund ADM	Mutual Fund Equities	435,673	578,726
*	Vanguard Small Cap index	Mutual Fund Equities	486,131	574,846
*	Vanguard 500 index Admir Fund	Mutual Fund Equities	955,114	1,561,860
*	DWS RREEF Real Assets Fund	Mutual Fund Equities	316,602	283,293
*	Europacific Growth Fund	International Mutual Funds	656,709	450,705
*	Artisan Developing World Fund	International Mutual Funds	177,618	146,401
*	Artisan International Value Fund	International Mutual Funds	463,529	456,585
*	Baron Emerging Markets Inst	International Mutual Funds	384,079	342,721
*	Vanguard Developed Markets Index Fund	International Mutual Funds	260,448	227,506
*	Vanguard Emerging Markets Stock Index Fund	International Mutual Funds	91,080	85,127
*	Fidelity Governmental Portfolio	Money Market Fund	37,776	37,776

* Exempt Party-in-interest as defined by ERISA.

DENVER ROLLER, INC. PROFIT SHARING PLAN

EIN 71-0403729 PN 001

Supplemental Schedule H, Line 4i, Schedule of Assets (Acquired and Disposed of Within the Year)

June 30, 2022

(a)	(b)	(c)	(d)
<u>Identity of Issuer</u>	<u>Description of Investment</u>	<u>Cost of Acquisitions</u>	<u>Proceeds of Dispositions</u>
DWS RREEF Real Assets Fund	Mutual Fund Equities	15,294	14,923
Everest Re Group Ltd	Common Stock	6,290	6,397
AT&T Inc	Common Stock	1,139	1,078
Stryker Corp	Common Stock	472	461
Packaging Corp of America	Common Stock	5,337	5,389
Mondelez International Inc	Common Stock	6,562	6,119
Crown Castle Inc	Common Stock	4,990	4,946
Charles Schwab Corp	Corporate Bond	112,040	105,253
Apple Inc	Corporate Bond	20,452	18,988
Intel Corp	Corporate Bond	220,873	191,863
Walmart Inc	Corporate Bond	9,726	9,117
Fannie Mae Pool FN	Mortgage Backed Security	1,744	1,852
Freddie Mac Gold Pool FG	Mortgage Backed Security	77,939	74,519
United States Treasury Notes/Bond s	US Treasury Note	703,789	696,901