

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 11/01/2021 and ending 10/31/2022	
A	This return/report is for: ☐ a multiemployer plan☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)☒ a single-employer plan☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report☐ the final return/report☐ an amended return/report☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☒ Form 5558☐ automatic extension☐ the DFVC program☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan ENGLUND MARINE SUPPLY CO., INC. 401(K) PROFIT SHARING PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 11/01/1967
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) ENGLUND MARINE SUPPLY CO., INC. P.O. BOX 296 ASTORIA, OR 97103
2b	Employer Identification Number (EIN) 93-0549258
2c	Plan Sponsor's telephone number 503-325-4341
2d	Business code (see instructions) 453990

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.	07/31/2023	BRAD ANDERSON
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2021)
v. 210624

3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN	
		3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN 4d PN	
5 Total number of participants at the beginning of the plan year		5	170
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).			
a(1) Total number of active participants at the beginning of the plan year.....		6a(1)	143
a(2) Total number of active participants at the end of the plan year		6a(2)	148
b Retired or separated participants receiving benefits.....		6b	5
c Other retired or separated participants entitled to future benefits		6c	23
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	176
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	0
f Total. Add lines 6d and 6e		6f	176
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	156
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested		6h	4
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....		7	
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 2H 2J 2K 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>1</u> A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)	

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2021 This Form is Open to Public Inspection
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For calendar plan year 2021 or fiscal plan year beginning 11/01/2021 and ending 10/31/2022		
A Name of plan ENGLUND MARINE SUPPLY CO., INC. 401(K) PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 ENGLUND MARINE SUPPLY CO., INC.	D Employer Identification Number (EIN) 93-0549258	

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

(a) Name of insurance carrier
JOHN HANCOCK LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
01-0233346	65838	142174	95	11/01/2021	10/31/2022

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

(a) Total amount of commissions paid 8237	(b) Total amount of fees paid 2282
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3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
RBC CAPITAL MARKETS, LLC
60 SOUTH 6TH STREET
MINNEAPOLIS, MN 55402

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
8237			4

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
PENSION PLAN SPECIALISTS
805 BROADWAY ST
STE 600
VANCOUVER, WA 98660

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	2282	TPA COMPENSATION	5

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end.....	5	4202965

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

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

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

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

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

b	Balance at the end of the previous year	7b	0
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c	Additions: (1) Contributions deposited during the year	7c(1)		
	(2) Dividends and credits.....	7c(2)		
	(3) Interest credited during the year.....	7c(3)		
	(4) Transferred from separate account.....	7c(4)		
	(5) Other (specify below)	7c(5)		
	▶			

(6) Total additions	7c(6)	0
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d Total of balance and additions (add lines 7b and 7c(6))	7d	0
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e	Deductions:			
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)		
	(2) Administration charge made by carrier.....	7e(2)		
	(3) Transferred to separate account.....	7e(3)		
	(4) Other (specify below)	7e(4)		
	▶			

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

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	0
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	0
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

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

Part IV Provision of Information

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

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

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2021
		This Form is Open to Public Inspection.

For calendar plan year 2021 or fiscal plan year beginning 11/01/2021 and ending 10/31/2022		
A Name of plan ENGLUND MARINE SUPPLY CO., INC. 401(K) PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 ENGLUND MARINE SUPPLY CO., INC.	D Employer Identification Number (EIN) 93-0549258	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
JOHN HANCOCK
01-0233346

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

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

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

RBC WEALTH MANGEMENT

41-1416330

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	INVESTMENT ADVISOR	169488	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JOHN HANCOCK

PO BOX 600
BUFFALO, NY 14201-0600

01-0233346

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 28 59 60 62 63 67 68	RECORDKEEPER	671	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2021 This Form is Open to Public Inspection.
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For calendar plan year 2021 or fiscal plan year beginning 11/01/2021 and ending 10/31/2022

A Name of plan <u>ENGLUND MARINE SUPPLY CO., INC. 401(K) PROFIT SHARING PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>	
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C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>ENGLUND MARINE SUPPLY CO., INC.</u>	D Employer Identification Number (EIN) <u>93-0549258</u>
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Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)
(Complete as many entries as needed to report all interests in DFEs)	

a Name of MTIA, CCT, PSA, or 103-12 IE: 500 INDEX FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN <u>01-0233346-000</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>698503</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: CAPITAL APPRECIATION FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN <u>01-0233346-000</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>97625</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: FIDELITY INTERNATIONAL INDEX

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN <u>01-0233346-000</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>119388</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: JH MULTI-INDEX LS AGGRESSIVE

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN <u>01-0233346-000</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>79698</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: JH MULTI-INDEX LS CONSERV

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN <u>01-0233346-000</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>67526</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: JH MULTI-INDEX LS GROWTH

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN <u>01-0233346-000</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>271130</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: JH MULTI-INDEX LS MODERATE

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN <u>01-0233346-000</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>236544</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: JOHN HANCOCK DISCIPLINED VALUE		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 57060
a Name of MTIA, CCT, PSA, or 103-12 IE: MONEY MARKET FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 97673
a Name of MTIA, CCT, PSA, or 103-12 IE: NORTHERN EM EQUITY INDEX FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1260
a Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO INCOME FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 128925
a Name of MTIA, CCT, PSA, or 103-12 IE: SMALL CAP INDEX FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 9835
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS SMALLCAP WORLD		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 116247
a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET TARGET RET 2020		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3613
a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET TARGET RET 2025		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 15186
a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET TARGET RET 2030		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 13331
a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET TARGET RET 2035		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 81038

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET TARGET RET 2040		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 101194
a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET TARGET RET 2045		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 8385
a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET TARGET RET 2050		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 132539
a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET TARGET RET 2055		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6445
a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET TARGET RET 2060		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 12779
a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET TARGET RET 2065		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5145
a Name of MTIA, CCT, PSA, or 103-12 IE: TIAA-CREF LARGE-CAP GROWTH IDX		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 388499
a Name of MTIA, CCT, PSA, or 103-12 IE: TIAA-CREF SOCIAL CHOICE EQUITY		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5138
a Name of MTIA, CCT, PSA, or 103-12 IE: TOTAL BOND MARKET FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 239163
a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD BALANCED INDEX FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 895035

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD MID-CAP GROWTH ETF

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 40516
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a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD MID-CAP VALUE ETF

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 272062
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a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD SMALL CAP GROW INDEX

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 734
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a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD SMALL CAP VALUE INDEX

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 748
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
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plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

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 <u>11/01/2021</u> and ending <u>10/31/2022</u>		
A Name of plan <u>ENGLUND MARINE SUPPLY CO., INC. 401(K) PROFIT SHARING PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>ENGLUND MARINE SUPPLY CO., INC.</u>	D Employer Identification Number (EIN) <u>93-0549258</u>	

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	69	285624
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	748459
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	996209	312612
(2) U.S. Government securities	1c(2)	4321493	4111857
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	2944186	4169099
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	5760361	4272020
(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)	32528	33026
(9) Value of interest in common/collective trusts	1c(9)	0	0
(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)	18675180	13036225
(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	32730026 26968922
Liabilities			
g	Benefit claims payable	1g	
h	Operating payables	1h	
i	Acquisition indebtedness.....	1i	
j	Other liabilities.....	1j	58081 25
k	Total liabilities (add all amounts in lines 1g through 1j)	1k	58081 25
Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	32671945 26968897

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)	906515
	(B) Participants	2a(1)(B)	313797
	(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)	1220312
b	Earnings on investments:		
(1)	Interest:		
	(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	
	(B) U.S. Government securities	2b(1)(B)	69565
	(C) Corporate debt instruments	2b(1)(C)	119006
	(D) Loans (other than to participants)	2b(1)(D)	
	(E) Participant loans.....	2b(1)(E)	1402
	(F) Other	2b(1)(F)	
	(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)	189973
(2)	Dividends: (A) Preferred stock.....	2b(2)(A)	
	(B) Common stock	2b(2)(B)	37592
	(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	272659
	(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)	310251
(3)	Rents	2b(3)	
(4)	Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	12670603
	(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	12420290
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)	250313
(5)	Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	
	(B) Other	2b(5)(B)	
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)	0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		-872731
(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		-5086495
d Total income. Add all income amounts in column (b) and enter total.....	2d		-3988377
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	1523164	
(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)		1523164
f Corrective distributions (see instructions).....	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees.....	2i(1)		
(2) Contract administrator fees.....	2i(2)	21820	
(3) Investment advisory and management fees.....	2i(3)	169487	
(4) Other.....	2i(4)	200	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		191507
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		1714671
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		-5703048
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: **WORTHY & COMPANY, LLC**

(2) EIN: **20-8092242**

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

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

Part IV Compliance Questions

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

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....

	Yes	No	Amount
4a		X	

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)			
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)			
4d		X	
e Was this plan covered by a fidelity bond?	X		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 11/01/2021 and ending 10/31/2022

A Name of plan ENGLUND MARINE SUPPLY CO., INC. 401(K) PROFIT SHARING PLAN	B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 ENGLUND MARINE SUPPLY CO., INC.	D Employer Identification Number (EIN) 93-0549258

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): 01-0233346 93-0549258		
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

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

Schedule R (Form 5500) 2021
v. 201209

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

- 14** Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....

14a

b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14b

c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14c

- 15** Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year.....

15a

b The corresponding number for the second preceding plan year.....

15b

- 16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year.....

16a

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....

16b

- 17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

- 18** If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐

- 19** If the total number of participants is 1,000 or more, complete lines (a) through (c)

a Enter the percentage of plan assets held as:

Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:

☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?

☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

- 20 PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation _____

**Englund Marine Supply Co., Inc. 401(k)
Profit Sharing Plan
Financial Statements and Supplemental Schedules
October 31, 2022 and 2021**

Englund Marine Supply Co., Inc. 401(k) Profit Sharing Plan
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October 31, 2022 and 2021

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Independent Auditor's Report

To the Participants and Administrator of
Englund Marine Supply Co., Inc. 401(k)
Profit Sharing Plan

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

We have performed audits of the financial statements of Englund Marine Supply Co., Inc. 401(k) Profit Sharing Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), as permitted by ERISA Section 103(a)(3)(C) ("ERISA Section 103(a)(3)(C) audit"). The financial statements comprise the statements of net assets available for benefits as of October 31, 2022 and 2021, and the related statement of changes in net assets available for benefits for the year ended October 31, 2022, and the related notes to the financial statements.

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

Management has obtained certifications from a qualified institution as of October 31, 2022 and 2021, and for the year ended October 31, 2022, stating that the certified investment information, as described in Note 3 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:

Englund Marine Supply Co., Inc. 401(k) Profit Sharing Plan
Independent Auditor's Report, Continued
October 31, 2022 and 2021

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

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

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 GAAS will always detect a material misstatement when it exists. The risk

Englund Marine Supply Co., Inc. 401(k) Profit Sharing Plan
Independent Auditor's Report, Continued
October 31, 2022 and 2021

of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if, there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

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

Our 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.

Englund Marine Supply Co., Inc. 401(k) Profit Sharing Plan
Independent Auditor's Report, Continued
October 31, 2022 and 2021

Supplemental Schedules Required by ERISA

The supplemental schedules of (I) Schedule H, Line 4i - Schedule of Assets (Held at End of Year) as of October 31, 2022 and (II) Schedule H, Line 4j - Schedule of Reportable Transactions for the year ended October 31, 2022 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental 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).

Worthy & Company, LLC

Hillsboro, Oregon
July 26, 2023

Englund Marine Supply Co., Inc. 401(k) Profit Sharing Plan
Statements of Net Assets Available for Benefits
October 31, 2022 and 2021

	<u>2022</u>	<u>2021</u>
Assets		
Investments, at fair value (See Notes 3 and 4):		
Cash and money market accounts	\$ 598,236	\$ 996,278
U.S. Government securities	4,111,857	4,321,493
Corporate debt instruments	4,169,099	2,944,186
Corporate stocks, common	4,272,020	5,760,361
Registered investment companies	13,036,225	18,675,180
Total investments	<u>26,187,437</u>	<u>32,697,498</u>
Receivables:		
Employer contributions	748,459	-
Notes receivable from participants	33,026	32,528
Total receivables	<u>781,485</u>	<u>32,528</u>
Total assets	26,968,922	32,730,026
Liabilities		
Other liabilities	<u>25</u>	<u>58,081</u>
Net assets available for benefits	<u>\$ 26,968,897</u>	<u>\$ 32,671,945</u>

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

Englund Marine Supply Co., Inc. 401(k) Profit Sharing Plan
Statement of Changes in Net Assets Available for Benefits
For the Year Ended October 31, 2022

Additions

Additions to (reductions from) net assets attributed to:

Investment income (loss):

Interest and dividend income	\$ 498,822
Net depreciation in fair value of investments	(5,708,913)

(5,210,091)

Interest income on notes receivable from participants	<u>1,402</u>
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Contributions:

Employer	906,515
Participant	<u>313,797</u>

1,220,312

Total additions (reductions)	<u>(3,988,377)</u>
------------------------------	--------------------

Deductions

Deductions from net assets attributed to:

Benefits paid to participants	1,523,164
Administrative expenses	<u>191,507</u>

Total deductions	<u>1,714,671</u>
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Net decrease	(5,703,048)
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Net assets available for benefits

Beginning of year	<u>32,671,945</u>
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End of year	<u>\$ 26,968,897</u>
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The accompanying notes are an integral part of the financial statements.

Englund Marine Supply Co., Inc. 401(k) Profit Sharing Plan
Notes to Financial Statements
October 31, 2022 and 2021

1. Description of the Plan

The following description of Englund Marine Supply Co., Inc. 401(k) Profit Sharing Plan (the “Plan”) provides only general information. Participants should refer to the plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan covering employees of Englund Marine Supply Co., Inc. and affiliates (the “Company”) who are not (a) union employees whose employment is governed by a collective bargaining agreement under which retirement benefits were the subject of good faith bargaining, or (b) leased employees. The Plan is subject to the provisions of ERISA. The Plan’s fiscal year is November 1st through October 31st. A board of trustees is responsible for oversight of the Plan including determining the appropriateness of the Plan's investment offerings and monitoring investment performance.

Employees are eligible to participate in the Plan upon satisfaction of the following conditions:

Salary Deferral and Rollover Contributions. Eligible employees may begin making elective participant salary deferrals and rollover contributions upon completion of 3 months of service.

Profit Sharing Contributions. Participants will be eligible to receive employer profit sharing contributions upon completion of one year of service and attaining age 18. To earn a year of service, a participant must be credited with at least 1,000 hours of service during a plan year. Participants must be employed on the last day of the plan year and must complete a year of service during the respective plan year to be eligible to receive employer profit sharing contributions for a given year. Participants will receive employer profit sharing contributions, regardless of the amount of service completed during the plan year, in the year of the participants’ death, disability or retirement. Participants enter the Plan with respect to employer contributions as of the 1st day of the plan year nearest to the date the eligibility requirements are met.

Contributions

Each year, participants may contribute up to 100 percent of eligible compensation, as defined in the plan document. Participants who have attained age 50 before the end of the plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from certain other qualified plans. Participants direct the investment of their elective salary deferrals into certain investment options offered by the Plan. The Plan currently offers various mutual funds and a common/collective trust as investment options into which participants may direct their elective salary deferrals. Employer profit sharing contributions may be contributed at the option of the Company and are invested in a portfolio of investments as directed by the Plan’s board of trustees. For the plan year ended October 31, 2022, the Company’s total employer profit sharing contributions were \$906,515. Contributions are subject to certain IRS limitations.

Englund Marine Supply Co., Inc. 401(k) Profit Sharing Plan
Notes to Financial Statements
October 31, 2022 and 2021

Participant Accounts

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

Vesting

Participants are vested immediately in their contributions plus actual earnings thereon. Vesting in the Company contributions portion of participant accounts is based on years of credited service. Participants vest 20 percent per year, after two years of service, and are 100 percent vested after six years of credited service. Participants will also be 100 percent vested if employed on or after the Plan's normal retirement age, as defined by the plan document, or upon death or becoming disabled while employed by the Company.

Notes Receivable from Participants

Participants may borrow from their fund accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50 percent of their respective salary deferral and rollover account balances. The loans are collateralized by the balance in the participant's account. The loan interest rate is determined by the plan administrator at the date of issuance. Principal and interest is paid ratably through monthly payroll deductions.

Payment of Benefits

On termination of service due to death, disability, retirement, or other reasons, if a participant's vested account balance exceeds \$5,000, the participant may elect to receive either a lump-sum amount equal to the value of the participant's vested interest in his or her account, in designated sums from time to time as elected by the participant, or annual installments not to exceed the participant's assumed life expectancy. However, if the participant's vested account balance does not exceed \$5,000, then the vested account balance may only be distributed in a single lump-sum payment. In-service distributions, of all or a part of the vested balance of a respective participant's accounts under the Plan, are permitted to be made under the terms of the plan document for participants who have attained age 60.

Forfeited Accounts

At October 31, 2022 and 2021, no forfeited nonvested accounts were held by the Plan. Nonvested Company contributions that are forfeited may be used to reduce employer contributions or pay administrative expenses of the Plan. For the plan year ended October 31, 2022, employer contributions were reduced by \$9,655 from forfeited nonvested accounts.

2. Summary of Accounting Policies

Basis of Accounting

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

Englund Marine Supply Co., Inc. 401(k) Profit Sharing Plan
Notes to Financial Statements
October 31, 2022 and 2021

Use of Estimates

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's board of trustees determines the Plan's valuation policies utilizing information provided by the investment advisers and custodians. See Note 5 for discussion of fair value measurements.

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 includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Payment of Benefits

Benefits are recorded when paid.

Expenses

Certain expenses of maintaining the Plan are paid directly by the Company and are excluded from these financial statements. Certain investment related expenses are included in net appreciation of fair value of investments.

Subsequent Events

In preparing these financial statements, management has evaluated subsequent events through July 26, 2023, the date the financial statements were available to be issued.

3. Certified Investments

Except for nonparticipant-directed investment information disclosed in Note 4, certain information related to investments and notes receivable from participants disclosed in the accompanying financial statements and supplemental schedules, including investments and notes receivable from participants held at October 31, 2022, and net appreciation (depreciation) in fair value of investments, interest and dividends, and interest income on notes receivable from participants for the year ended October 31, 2022, was obtained by management and agreed to or derived from information certified as complete and accurate by John Hancock Life Insurance Company (U.S.A.).

Englund Marine Supply Co., Inc. 401(k) Profit Sharing Plan
Notes to Financial Statements
October 31, 2022 and 2021

4. Nonparticipant-Directed Investments

Information about the net assets relating to the Plan's nonparticipant-directed investments is as follows at October 31, 2022 and 2021:

	<u>2022</u>	<u>2021</u>
Assets		
Cash and money market accounts	\$ 598,236	\$ 996,278
U.S. Government securities	4,111,857	4,321,493
Corporate debt instruments	4,169,099	2,944,186
Corporate stocks, common	4,272,020	5,760,361
Registered investment companies	8,833,261	13,753,099
	<u>\$ 21,984,473</u>	<u>\$ 27,775,417</u>

Information about the significant components of the changes in net assets relating to the nonparticipant-directed investments is as follows for the plan year ended October 31, 2022:

Additions

Additions to (reductions from) net assets attributed to:

Investment income (loss):

Interest and dividend income	\$ 498,822
Net depreciation in fair value of investments	<u>(4,836,182)</u>
	(4,337,360)

Contributions:

Employer, net of change in receivables	<u>158,056</u>
Total additions (reductions)	<u>(4,179,304)</u>

Deductions

Deductions from net assets attributed to:

Benefits paid to participants	1,442,154
Administrative expenses	<u>169,486</u>
Total deductions	<u>1,611,640</u>
Net decrease	<u>\$ (5,790,944)</u>

5. Fair Value Measurements

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy under Financial Accounting Standards Board ("FASB") Accounting Standards Codification ("ASC") 820, Fair Value Measurements and Disclosures FASB ASC 820 are described as follows:

Englund Marine Supply Co., Inc. 401(k) Profit Sharing Plan

Notes to Financial Statements

October 31, 2022 and 2021

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

Level 2 Inputs to the valuation methodology include

- quoted prices for similar assets or liabilities in active markets;
- quoted prices for identical or similar assets or liabilities in inactive markets;
- inputs other than quoted prices that are observable for the asset or liability;
- 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 maximize the use of relevant 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 October 31, 2022 and 2021:

Cash and money market accounts: Deposits with no stated maturity, such as cash and money market accounts, are valued at the amount payable on demand.

Corporate stocks, common: Valued at the closing price reported on the active market on which the individual securities are traded.

Corporate bonds and U.S. Government securities: Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings.

Registered investment companies: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value ("NAV") and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although management believes the Plan's valuation methods are appropriate and consistent with other

Englund Marine Supply Co., Inc. 401(k) Profit Sharing Plan

Notes to Financial Statements

October 31, 2022 and 2021

market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of October 31, 2022:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Cash and money market accounts	\$ 598,236	\$ -	\$ -	\$ 598,236
U.S. Government securities	4,111,857	-	-	4,111,857
Corporate debt instruments	-	4,169,099	-	4,169,099
Corporate stocks, common	4,272,020	-	-	4,272,020
Registered investment companies	13,036,225	-	-	13,036,225
Total assets at fair value	<u>\$ 22,018,338</u>	<u>\$ 4,169,099</u>	<u>\$ -</u>	<u>\$ 26,187,437</u>

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of October 31, 2021:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Cash and money market accounts	\$ 996,278	\$ -	\$ -	\$ 996,278
U.S. Government securities	4,321,493	-	-	4,321,493
Corporate debt instruments	-	2,944,186	-	2,944,186
Corporate stocks, common	5,760,361	-	-	5,760,361
Registered investment companies	18,675,180	-	-	18,675,180
Total assets at fair value	<u>\$ 29,753,312</u>	<u>\$ 2,944,186</u>	<u>\$ -</u>	<u>\$ 32,697,498</u>

6. Related Party and Party-In-Interest Transactions

Certain of the Plan's investments are held in cash accounts, money market accounts, and participant loans for which certain of the Plan's investment custodians, including U.S. Bank, RBC Wealth Management, and John Hancock Life Insurance Company, or their affiliates, act as marketing agent, trustee, or issuer. These institutions serve as the Plan's investment custodians or fiduciaries; therefore, these transactions qualify as party-in interest transactions. Fees incurred by the Plan for certain investment related services are included in net appreciation in fair value of investments as they are paid at the investment level rather than by direct payments from the Plan. During the year ended October 31, 2022, the Plan also incurred direct charges for investment advisory and management fees totaling \$191,507. The plan sponsor pays directly certain other fees related to the Plan's operations.

Englund Marine Supply Co., Inc. 401(k) Profit Sharing Plan
Notes to Financial Statements
October 31, 2022 and 2021

7. Plan Termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of plan termination, participants would become fully vested in their employer contributions.

8. Tax Status

The Plan has adopted a volume submitter profit sharing plan agreement which the Internal Revenue Service has determined, by a letter dated June 30, 2020, is designed in accordance with applicable sections of the Internal Revenue Code ("IRC"). Although the Plan has been amended since receiving the opinion letter, the plan administrator believes that the Plan is currently designed, and being operated, in compliance with the applicable requirements of the IRC and, therefore, believes that the Plan is qualified and the related trust is tax-exempt.

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 if the organization has taken an uncertain 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 in progress for any tax periods.

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. Market risks include global events, such as pandemics or international conflicts, which could impact the value of investment securities. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statement of net assets available for benefits.

Supplemental Schedules

Englund Marine Supply Co., Inc. 401(k) Profit Sharing Plan

EIN: 93-0549258 / Plan Number: 001

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

October 31, 2022

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost (**)	(e) Current Value
Cash and Money Market Accounts				
*	U.S. Bank	Checking Account	\$ 13,217	\$ 13,217
*	RBC Wealth Management	Cash Management Account	285,624	285,624
	Federated	Federated Treasury Obligations Fund	299,395	299,395
				<u>598,236</u>
U.S. Government Securities				
	United States Treasury Note	Note @ 2.000% Maturing 11/15/26	238,038	205,427
	United States Treasury Note	Note @ 2.250% Maturing 11/15/27	862,680	726,720
	United States Treasury Note	Note @ 1.500% Maturing 02/15/30	1,050,618	837,270
	United States Treasury Note	Note @ 1.75 % Maturing 11/15/29	985,997	836,862
	United States Treasury Note	Note @ 1.375% Maturing 11/15/31	583,787	577,789
	United States Treasury Note	Note @ 2.875% Maturing 11/15/32	990,751	927,789
				<u>4,111,857</u>
Corporate Debt Instruments				
	Abbvie Inc	Note @ 3.200% Maturing 05/14/26	160,709	139,716
	BlackRock Inc 2	Note @ 2.100% Maturing 02/25/32	246,735	228,804
	Coca-Cola Co	Note @ 1.650% Maturing 06/01/30	206,580	158,492
	Comcast Corp	Note @ 1.950% Maturing 01/15/31	247,746	232,347
	Costco Wholesale Corp	Note @ 3.000% Maturing 05/18/27	217,330	186,210
	Deere John Cap Corp	Note @ 2.450% Maturing 01/09/30	147,238	125,100
	Disney Walt CO	Note @ 3.800% Maturing 03/22/30	230,396	182,054
	Eastman Chem CO	Note @ 3.800% Maturing 03/15/25	158,823	143,574
	Global Pmts Inc	Note @ 2.900% Maturing 11/15/31	242,919	228,531
	Goldman Sachs Group Inc	Note @ 6.125% Callable 02/15/33	326,189	299,178
	International Business Machines	Note @ 3.50% Maturing 05/15/29	161,264	134,192
	Keycorp	Note @ 4.100% Maturing 04/30/28	196,073	160,934
	Morgan Stanley	Note @ 4.000% Maturing 07/23/25	133,310	120,093
	Oracle Corp	Note @ 2.875% Maturing 03/25/31	246,846	236,625
	Paypal Holdings Inc	Note @ 4.400% Maturing 06/01/32	293,949	275,100
	Pfizer Inc	Note @ 3.00% Maturing 12/15/26	188,194	163,455
	Procter & Gamble	Note @ 2.850% Maturing 08/11/27	214,072	184,008
	Schwab Charles Corp New	Note @ 2.900% Maturing 03/03/32	263,535	243,315
	Simon PPTY Group L P	Note @ 2.650% Maturing 07/15/30	170,118	158,084
	Target Corp	Note @ 3.375% Maturing 04/15/29	226,189	180,426
	UnitedHealth Group Inc.	Note @ 2.875% Callable 08/15/29	157,989	129,960
	Verizon Communications Inc	Note @ 4.329% Maturing 09/21/28	167,809	140,569
	Wells Fargo & Company	Note @3.550% Maturing 09/29/25	131,841	118,332
				<u>4,169,099</u>
Corporate Stocks, Common				
	Accenture PLC Ireland	334 Shares of common stock	91,711	94,823
	Adobe Inc	289 Shares of common stock	120,940	92,046
	Alphabet Inc [GOOG]	1285 Shares of common stock	106,229	121,638

Englund Marine Supply Co., Inc. 401(k) Profit Sharing Plan**EIN: 93-0549258 / Plan Number: 001****(I) Schedule H, Line 4i - Schedule of Assets (Held at End of Year), Continued
October 31, 2022**

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost (**)	(e) Current Value
	Alphabet Inc [GOOGL]	1367 Shares of common stock	139,328	129,195
	Amazon.Com Inc.	2064 Shares of common stock	61,219	211,436
	Amgen Inc	357 Shares of common stock	87,220	96,515
	Analog Devices Inc	646 Shares of common stock	105,157	92,133
	Apple Inc	2833 Shares of common stock	228,983	434,412
	Aptiv PLC	1052 Shares of common stock	134,484	95,806
	Atlassian Corporation	459 Shares of common stock	88,474	93,053
	Chubb LTD	468 Shares of common stock	90,529	100,568
	Costco Wholesale Corp	188 Shares of common stock	92,820	94,282
	Danaher Corporation	367 Shares of common stock	91,497	92,363
	Ecolab Inc	611 Shares of common stock	119,853	95,970
	EOG Res Inc	714 Shares of common stock	82,168	97,475
	Idexx Laboratories	264 Shares of common stock	111,800	94,956
	Intuit Inc	217 Shares of common stock	76,245	92,767
	IQVIA Holdings Inc	477 Shares of common stock	92,884	100,013
	Mastercard Incorporated	302 Shares of common stock	98,891	99,110
	McDonalds Corp	364 Shares of common stock	93,574	99,248
	Meta Platforms Inc	711 Shares of common stock	177,183	66,237
	Microsoft Corp	1606 Shares of common stock	340,862	372,801
	Nike Inc	562 Shares of common stock	67,404	52,086
	Nvidia Corp	707 Shares of common stock	122,133	95,424
	Palo Alto Networks Inc	583 Shares of common stock	96,710	100,037
	PayPal Holdings Inc	1052 Shares of common stock	91,072	87,926
	Pepsico Inc	524 Shares of common stock	84,911	95,148
	S&P Global Inc	315 Shares of common stock	108,406	101,194
	Stryker Corp	417 Shares of common stock	105,569	95,593
	Tesla Inc	457 Shares of common stock	141,150	103,986
	Texas Instruments Incorporated	596 Shares of common stock	91,782	95,735
	Transdigm Group Incorporated	170 Shares of common stock	91,154	97,879
	Union Pacific Corp	484 Shares of common stock	98,978	95,416
	UnitedHealth Group Inc	174 Shares of common stock	70,112	96,596
	Visa Inc	481 Shares of common stock	97,305	99,644
	Walt Disney Co	899 Shares of common stock	93,118	95,779
	Zoetis Inc	615 Shares of common stock	104,365	92,730
				<u>4,272,020</u>
Registered Investment Companies				
*	John Hancock	500 Index Fund	**	698,503
*	John Hancock	Capital Appreciation Fund	**	97,625
	Fidelity	Fidelity International Index	**	119,388
*	John Hancock	JH Multi-Index LS Aggressive	**	79,698
*	John Hancock	JH Multi-Index LS Conserv	**	67,526
*	John Hancock	JH Multi-Index LS Growth	**	271,130

Englund Marine Supply Co., Inc. 401(k) Profit Sharing Plan

EIN: 93-0549258 / Plan Number: 001

(I) Schedule H, Line 4i - Schedule of Assets (Held at End of Year), Continued October 31, 2022

		(c) Description of Investment Including Maturity Date, Rate of Interest,	(d) Cost (**)	(e) Current Value
(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	Collateral, Par or Maturity Value		
*	John Hancock	JH Multi-Index LS Moderate	**	236,544
*	John Hancock	John Hancock Disciplined Value	**	57,060
*	John Hancock	Money Market Fund	**	97,673
	Northern	Northern EM Equity Index Fund	**	1,260
	PIMCO	PIMCO Income Fund	**	128,925
	American Funds	Small Cap Index Fund	**	9,835
	American Funds	SMALLCAP World Fund	**	116,247
	State Street	State Street Target Ret 2020	**	3,613
	State Street	State Street Target Ret 2025	**	15,186
	State Street	State Street Target Ret 2030	**	13,331
	State Street	State Street Target Ret 2035	**	81,038
	State Street	State Street Target Ret 2040	**	101,194
	State Street	State Street Target Ret 2045	**	8,385
	State Street	State Street Target Ret 2050	**	132,539
	State Street	State Street Target Ret 2055	**	6,445
	State Street	State Street Target Ret 2060	**	12,779
	State Street	State Street Target Ret 2065	**	5,145
	TIAA	TIAA-CREF Large-Cap Growth Idx	**	388,500
	TIAA	TIAA-CREF Social Choice Equity	**	5,138
*	John Hancock	Total Bond Market Fund	**	239,163
	Vanguard	Vanguard Balanced Index Fund	**	895,035
	Vanguard	Vanguard Mid-Cap Growth ETF	**	40,516
	Vanguard	Vanguard Mid-Cap Value ETF	**	272,062
	Vanguard	Vanguard Small Cap Grow Index	**	734
	Vanguard	Vanguard Small Cap Value Index	**	748
*	John Hancock	Non-Interest Bearing Cash	**	25
	First Eagle	First Eagle Global Fund	100,739	348,120
	Ishares Trust	Ishares MSCI EAFE ETF	263,707	242,400
	SPDR Trust	ProShares S&P 500 Dividend Aristocrats ETF	1,656,834	1,722,017
	Select Sector	Select Sector SPDR Trust	515,794	694,110
	Vanguard	Select Sector SPDR Trust Real Estate	248,049	237,496
	Vanguard	SPDR SER TR	73,536	65,044
	Vanguard	Vanguard FTSE Emerging Markets	642,641	742,283
	Vanguard	Vanguard Index Funds - ETF	987,961	958,064
	Vanguard	Vanguard Index Funds - Mid-Cap	863,715	985,272
	Vanguard	Vanguard Index Funds - Small-Cap	1,352,933	1,485,950
	Vanguard	Vanguard Intl Equity Index Fund	755,503	901,482
	Vanguard	Vanguard Real Estate ETF	171,047	450,997
				<u>13,036,225</u>
Notes Receivable from Participants				
*	Participant loans	Interest at 4.25% to 6.50%, due through 2027	-0-	33,026
				<u>\$ 26,220,463</u>

* Party-in-interest.

** Cost information has been omitted for participant directed assets.

Englund Marine Supply Co., Inc. 401(k) Profit Sharing Plan**EIN: 93-0549258 / Plan Number: 001****(II) Schedule H, Line 4j - Schedule of Reportable Transactions****For the Year Ended October 31, 2022**

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(f) Expenses Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Series of Transactions - Investment Activity:							
Federated	Federated Treasury Obligations Fund 127 Purchases	\$ 4,469,735	\$ -	\$ -	\$ 4,469,735	\$ 4,469,735	\$ -
Federated	Federated Treasury Obligations Fund 50 Sales	\$ -	\$ 5,115,183	\$ -	\$ 5,115,183	\$ 5,115,183	\$ -

Englund Marine Supply Co., Inc. 401(k) Profit Sharing Plan
Schedule of Reportable Transactions
October 31, 2022
EIN 93-0549258 Plan 001
Attachment to Schedule H, Part IV, Line 4j

(a) Identity of party involved	(b) Description of Asset	(c) Total # of Purchases	(d) Total # of Sales	(e) Purchase Value	(f) Sale Value	(g) Net Gain or (loss)	(h) Current value on transaction date
Series of Transactions:							
Federated	Federated Money Market Obligations Funds	127	-	\$ 4,469,735	\$ -	\$ 0	
Federated	Federated Money Market Obligations Funds	-	50	\$ -	\$ 5,115,183	\$ 0	

Englund Marine Supply Co., Inc. 401(k) Profit Sharing Plan
Schedule of Assets Held for Investment Purposes at Year End

October 31, 2022

EIN 93-0549258 Plan 001

Attachment to Schedule H, Part IV , Line 4i

(a)	(b) Identity of Issue	(c) Description of Investments	(d) Cost	(e) Current Value
	Non Interest-Bearing Cash			
*	RBC Wealth Management	Cash Management	\$ 285,624	\$ 285,624
	Interest-Bearing Cash			
*	USNB	Checking Account	13,217	13,217
	Federated	Money Market	299,395	299,395
			<u>312,612</u>	<u>312,612</u>
	U.S. Government Securities			
	United States Treasury Note	Note @ 2.000% Maturing 11/15/26	238,038	205,427
	United States Treasury Note	Note @ 2.250% Maturing 11/15/27	862,680	726,720
	United States Treasury Note	Note @ 1.500% Maturing 2/15/30	1,050,618	837,270
	United States Treasury Note	Note @ 1.75 % Maturing 11/15/29	985,997	836,862
	United States Treasury Note	Note @ 1.375% Maturing 11/15/2031	583,787	577,789
	United States Treasury Note	Note @ 2.875% Maturing 11/15/2032	990,751	927,789
			<u>4,711,871</u>	<u>4,111,857</u>
	Corporate Debt Instruments			
	Abbvie Inc	Note @ 3.200% Maturing 5/14/26	160,709	139,716
	BlackRock Inc 2	Note @ 2.100% Maturing 02/25/2032	246,735	228,804
	Coca-Cola Co	Note @ 1.650% Maturing 6/01/30	206,580	158,492
	Comcast Corp	Note @ 1.950% Maturing 01/15/2031	247,746	232,347
	Costco Wholesale Corp	Note @ 3.000% Maturing 5/18/27	217,330	186,210
	Deere John Cap Corp	Note @ 2.450% Maturing 01/09/30	147,238	125,100
	Disney Walt CO	Note @ 3.800% Maturing 3/22/30	230,396	182,054
	Eastman Chem CO	Note @ 3.800% Maturing 3/15/25	158,823	143,574
	Global Pmts Inc	Note @ 2.900% Maturing 11/15/2031	242,919	228,531
	Goldman Sachs Group Inc	Note @ 6.125% Callable 02/15/2033	326,189	299,178
	International Business Machines	Note @ 3.50% Maturing 05/15/29	161,264	134,192
	Keycorp	Note @ 4.100% Maturing 4/30/28	196,073	160,934
	Morgan Stanley	Note @ 4.000% Maturing 07/23/2025	133,310	120,093
	Oracle Corp	Note @ 2.875% Maturing 03/25/2031	246,846	236,625
	Paypal Holdings Inc	Note @ 4.400% Maturing 06/01/2032	293,949	275,100
	Pfizer Inc	Note @ 3.00% Maturing 12/15/26	188,194	163,455
	Procter & Gamble	Note @ 2.850% Maturing 08/11/27	214,072	184,008
	Schwab Charles Corp New	Note @ 2.900% Maturing 03/03/2032	263,535	243,315
	Simon PPTY Group L P	Note @ 2.650% Maturing 07/15/2030	170,118	158,084
	Target Corp	Note @ 3.375% Maturing 4/15/29	226,189	180,426
	UnitedHealth Group Inc.	Note @ 2.875% Callable 08/15/2029	157,989	129,960
	Verizon Communications Inc	Note @ 4.329% Maturing 09/21/28	167,809	140,569
	Wells Fargo & Company	Note @3.550% Maturing 09/29/2025	131,841	118,332
			<u>4,735,854</u>	<u>4,169,099</u>
	Corporate Stock			
	Accenture PLC Ireland	334 Shares of common stock	91,711	94,823
	Adobe Inc	289 Shares of common stock	120,940	92,046
	Alphabet Inc [GOOG]	1285 Shares of common stock	106,229	121,638
	Alphabet Inc [GOOGL]	1367 Shares of common stock	139,328	129,195
	Amazon.Com Inc.	2064 Shares of common stock	61,219	211,436
	Amgen Inc	357 Shares of common stock	87,220	96,515
	Analog Devices Inc	646 Shares of common stock	105,157	92,133
	Apple Inc	2833 Shares of common stock	228,983	434,412
	Aptiv PLC	1052 Shares of common stock	134,484	95,806
	Atlassian Corporation	459 Shares of common stock	88,474	93,053

**Englund Marine Supply Co., Inc. 401(k) Profit Sharing Plan
Schedule of Assets Held for Investment Purposes at Year End**

October 31, 2022

EIN 93-0549258 Plan 001

Attachment to Schedule H, Part IV , Line 4i

(a)	(b) Identity of Issue	(c) Description of Investments	(d) Cost	(e) Current Value
	Chubb LTD	468 Shares of common stock	90,529	100,568
	Costco Wholesale Corp	188 Shares of common stock	92,820	94,282
	Danaher Corporation	367 Shares of common stock	91,497	92,363
	Ecolab Inc	611 Shares of common stock	119,853	95,970
	EOG Res Inc	714 Shares of common stock	82,168	97,475
	Idexx Laboratories	264 Shares of common stock	111,800	94,956
	Intuit Inc	217 Shares of common stock	76,245	92,767
	IQVIA Holdings Inc	477 Shares of common stock	92,884	100,013
	Mastercard Incorporated	302 Shares of common stock	98,891	99,110
	McDonalds Corp	364 Shares of common stock	93,574	99,248
	Meta Platforms Inc	711 Shares of common stock	177,183	66,237
	Microsoft Corp	1606 Shares of common stock	340,862	372,801
	Nike Inc	562 Shares of common stock	67,404	52,086
	Nvidia Corp	707 Shares of common stock	122,133	95,424
	Palo Alto Networks Inc	583 Shares of common stock	96,710	100,037
	PayPal Holdings Inc	1052 Shares of common stock	91,072	87,926
	Pepsico Inc	524 Shares of common stock	84,911	95,148
	S&P Global Inc	315 Shares of common stock	108,406	101,194
	Stryker Corp	417 Shares of common stock	105,569	95,593
	Tesla Inc	457 Shares of common stock	141,150	103,986
	Texas Instruments Incorporated	596 Shares of common stock	91,782	95,735
	Transdigm Group Incorporated	170 Shares of common stock	91,154	97,879
	Union Pacific Corp	484 Shares of common stock	98,978	95,416
	UnitedHealth Group Inc	174 Shares of common stock	70,112	96,596
	Visa Inc	481 Shares of common stock	97,305	99,644
	Walt Disney Co	899 Shares of common stock	93,118	95,779
	Zoetis Inc	615 Shares of common stock	104,365	92,730
			<u>4,096,220</u>	<u>4,272,020</u>

Registered Investment Companies:

*	John Hancock	500 Index Fund	0 **	698,503
*	John Hancock	Capital Appreciation Fund	0 **	97,625
	Fidelity	Fidelity International Index	0 **	119,388
*	John Hancock	JH Multi-Index LS Aggressive	0 **	79,698
*	John Hancock	JH Multi-Index LS Conserv	0 **	67,526
*	John Hancock	JH Multi-Index LS Growth	0 **	271,130
*	John Hancock	JH Multi-Index LS Moderate	0 **	236,544
*	John Hancock	John Hancock Disciplined Value	0 **	57,060
*	John Hancock	Money Market Fund	0 **	97,673
	Northern	Northern EM Equity Index Fund	0 **	1,260
	PIMCO	PIMCO Income Fund	0 **	128,925
	American Funds	Small Cap Index Fund	0 **	9,835
	American Funds	SMALLCAP World Fund	0 **	116,247
	State Street	State Street Target Ret 2020	0 **	3,613
	State Street	State Street Target Ret 2025	0 **	15,186
	State Street	State Street Target Ret 2030	0 **	13,331
	State Street	State Street Target Ret 2035	0 **	81,038
	State Street	State Street Target Ret 2040	0 **	101,194
	State Street	State Street Target Ret 2045	0 **	8,385
	State Street	State Street Target Ret 2050	0 **	132,539
	State Street	State Street Target Ret 2055	0 **	6,445
	State Street	State Street Target Ret 2060	0 **	12,779
	State Street	State Street Target Ret 2065	0 **	5,145

Englund Marine Supply Co., Inc. 401(k) Profit Sharing Plan
Schedule of Assets Held for Investment Purposes at Year End

October 31, 2022

EIN 93-0549258 Plan 001

Attachment to Schedule H, Part IV , Line 4i

(a)	(b) Identity of Issue	(c) Description of Investments	(d) Cost	(e) Current Value
	TIAA	TIAA-CREF Large-Cap Growth Idx	0 **	388,500
	TIAA	TIAA-CREF Social Choice Equity	0 **	5,138
*	John Hancock	Total Bond Market Fund	0 **	239,163
	Vanguard	Vanguard Balanced Index Fund	0 **	895,035
	Vanguard	Vanguard Mid-Cap Growth ETF	0 **	40,516
	Vanguard	Vanguard Mid-Cap Value ETF	0 **	272,062
	Vanguard	Vanguard Small Cap Grow Index	0 **	734
	Vanguard	Vanguard Small Cap Value Index	0 **	748
*	John Hancock	Non-Interest Bearing Cash	0 **	25
	First Eagle	First Eagle Global Fund	100,739	348,120
	Ishares Trust	Ishares MSCI EAFE ETF	263,707	242,400
	SPDR Trust	ProShares S&P 500 Dividend Aristocrats ETF	1,656,834	1,722,017
	Select Sector	Select Sector SPDR Trust	515,794	694,110
	Vanguard	Select Sector SPDR Trust Real Estate	248,049	237,496
	Vanguard	SPDR SER TR	73,536	65,044
	Vanguard	Vanguard FTSE Emerging Markets	642,641	742,283
	Vanguard	Vanguard Index Funds - ETF	987,961	958,064
	Vanguard	Vanguard Index Funds - Mid-Cap	863,715	985,272
	Vanguard	Vanguard Index Funds - Small-Cap	1,352,933	1,485,950
	Vanguard	Vanguard Intl Equity Index Fund	755,503	901,482
	Vanguard	Vanguard Real Estate ETF	171,047	450,997
			<u>7,632,459</u>	<u>13,036,225</u>
*	John Hancock	Participant Loans - at interest rate of 4.25% - 6.50%, maturing 2023-2027	0	33,026
		Total Investments	\$ <u>21,774,640</u>	\$ <u>26,220,463</u>

* Party-in-interest

** Cost information is omitted under ERISA regulations, as these investments are participant directed.