

<div>Form 5500</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Annual Return/Report of Employee Benefit Plan</div> <div>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).</div> <div>▶ Complete all entries in accordance with the instructions to the Form 5500.</div>	<div>OMB Nos. 1210-0110 1210-0089</div> <div>2022</div> <div>This Form is Open to Public Inspection</div>
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Part I	Annual Report Identification Information
For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022	
A	This return/report is for: <div>☐ a multiemployer plan</div> <div>☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)</div> <div>☒ a single-employer plan</div> <div>☐ a DFE (specify) _____</div>
B	This return/report is: <div>☐ the first return/report</div> <div>☐ the final return/report</div> <div>☐ an amended return/report</div> <div>☐ a short plan year return/report (less than 12 months)</div>
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: <div>☒ Form 5558</div> <div>☐ automatic extension</div> <div>☐ the DFVC program</div> <div>☐ special extension (enter description)</div>
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 HENNY PENNY CORPORATION EMPLOYEE STOCK OWNERSHIP PLAN	1b	Three-digit plan number (PN) ▶ 003
		1c	Effective date of plan 01/01/2014
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) HENNY PENNY CORPORATION P.O. BOX 60 EATON, OH 45320 1219 U.S. 35 WEST EATON, OH 45320	2b	Employer Identification Number (EIN) 31-1179223
		2c	Plan Sponsor's telephone number 937-456-8400
		2d	Business code (see instructions) 333310

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.	08/09/2023	BRIAN SILVERBERG
	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.

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v. 220413

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	966
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits..... d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)..... h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....		6a(1) 6a(2) 6b 6c 6d 6e 6f 6g 6h	707 842 75 228 1145 2 1147 1144 37
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: 2I 2P 2Q 3F 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) ☐ 0 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 2022 Form M-1 annual report. If the plan was not required to file the 2022 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 _____

<div>SCHEDULE C</div> <div>(Form 5500)</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Service Provider Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div>	OMB No. 1210-0110
		2022
		This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan HENNY PENNY CORPORATION EMPLOYEE STOCK OWNERSHIP PLAN	B Three-digit plan number (PN) ▶	003
C Plan sponsor's name as shown on line 2a of Form 5500 HENNY PENNY CORPORATION	D Employer Identification Number (EIN) 31-1179223	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

MORGAN STANLEY SMITH BARNEY LLC

4380 BUCKEYE LANE
SUITE 200
BEAVERCREEK, OH 45440

20-8764829

(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?
19 49 72 27 50 99 33 71	FINANCIAL ADVISOR	40567	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 ☐

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection
For calendar plan year 2022 or fiscal plan year beginning <u>01/01/2022</u> and ending <u>12/31/2022</u>		
A Name of plan <u>HENNY PENNY CORPORATION EMPLOYEE STOCK OWNERSHIP PLAN</u>	B Three-digit plan number (PN) ►	<u>003</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>HENNY PENNY CORPORATION</u>	D Employer Identification Number (EIN) <u>31-1179223</u>	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
	Assets	(a) Beginning of Year	(b) End of Year
a	Total noninterest-bearing cash.....	0	82248
b	Receivables (less allowance for doubtful accounts):		
	(1) Employer contributions.....		
	(2) Participant contributions.....		
	(3) Other.....		
c	General investments:		
	(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	89274	0
	(2) U.S. Government securities.....	747034	548562
	(3) Corporate debt instruments (other than employer securities):		
	(A) Preferred.....		
	(B) All other.....		
	(4) Corporate stocks (other than employer securities):		
	(A) Preferred.....		
	(B) Common.....	3820518	1821189
	(5) Partnership/joint venture interests.....		
	(6) Real estate (other than employer real property).....		
	(7) Loans (other than to participants).....		
	(8) Participant loans.....		
	(9) Value of interest in common/collective trusts.....		
	(10) Value of interest in pooled separate accounts.....		
	(11) Value of interest in master trust investment accounts.....		
	(12) Value of interest in 103-12 investment entities.....		
	(13) Value of interest in registered investment companies (e.g., mutual funds).....	2321935	2126691
	(14) Value of funds held in insurance company general account (unallocated contracts).....		
	(15) Other.....	0	8525

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	344240000	422880000
(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	351218761	427467215

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i	141205987	138793665
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	141205987	138793665

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	210012774	288673550
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	6281366	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		6281366
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)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		0
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		0
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	78640000	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		78640000

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-1072786
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		83848580
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1318760	
(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)		1318760
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		3869044
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		0
j Total expenses. Add all expense amounts in column (b) and enter total	2j		5187804
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		78660776
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: RSM

(2) EIN: 42-0714325

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

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

Part IV Compliance Questions

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

During the plan year:

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

	Yes	No	Amount
4a		X	

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)			
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)			
4d		X	
e Was this plan covered by a fidelity bond?	X		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)			
4j		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
4k		X	
l Has the plan failed to provide any benefit when due under the plan?			
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

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

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

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

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

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

<div>SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Retirement Plan Information</div> <div>This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).</div> <div>► File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2022</div> <div>This Form is Open to Public Inspection.</div>
For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan HENNY PENNY CORPORATION EMPLOYEE STOCK OWNERSHIP PLAN		B Three-digit plan number (PN) ► 003
C Plan sponsor's name as shown on line 2a of Form 5500 HENNY PENNY CORPORATION		D Employer Identification Number (EIN) 31-1179223
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 33-6134835		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....		3
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☐ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....		6a
b Enter the amount contributed by the employer to the plan for this plan year.....		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☐ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?.....		☐ Yes ☒ No
11 a Does the ESOP hold any preferred stock?.....		☐ Yes ☒ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.).....		☐ Yes ☒ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?.....		☒ Yes ☐ No
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2022 v. 220413		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (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 _____

Henny Penny Corporation Employee Stock Ownership Plan

Financial Report
December 31, 2022

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Independent Auditor's Report

RSM US LLP

Participants and the ESOP Committee
Henny Penny Corporation Employee Stock Ownership Plan

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

We have performed audits of the financial statements of Henny Penny Corporation Employee Stock Ownership 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 December 31, 2022 and 2021, the related statement of changes in net assets available for benefits for the year ended December 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 (DOL) 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 DOL's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of December 31, 2022 and 2021, and for the year ended December 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:

- 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 (U.S. GAAP).
- 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.

Emphasis of Matter

As discussed in Note 5, the financial statements include an investment representing 99% and 98% of total assets as of December 31, 2022 and 2021, respectively, whose fair value has been estimated by an independent appraisal, in the absence of a readily ascertainable fair value, with the assistance of management and approved by the trustee. Because of the inherent uncertainty of valuation, the estimated value may differ significantly from the value that would have been used had a market for the investment existed, and the difference could be material. Our opinion is not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with U.S. GAAP, 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 within one year after the date that the financial statements are issued or 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 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 U.S. GAAP.

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 U.S. GAAP.

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

Other Matter—Supplemental Schedules Required by ERISA

The supplemental schedule, Schedule H, Part IV, Line 4(i), Schedule of Assets (Held at End of Year) as of December 31, 2022, is presented for the purpose of additional analysis and is not a required part of the financial statements but is supplementary information required by the DOL'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 schedule, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedule 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 schedule, we evaluated whether the supplemental schedule, other than the information agreed to or derived from the certified investment information, including its form and content, is presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

- The form and content of the supplemental schedule, other than the information in the supplemental schedule that agreed to or is derived from the certified investment information, is presented, in all material respects, in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.
- The information in the supplemental schedule 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 institutions that management determined meets the requirements of ERISA Section 103(a)(3)(C).

RSM US LLP

Dayton, Ohio
August 3, 2023

Henny Penny Corporation Employee Stock Ownership Plan

Statements of Net Assets Available For Benefits December 31, 2022 and 2021

	2022			2021		
	Allocated	Unallocated	Total	Allocated	Unallocated	Total
Assets						
Cash and cash equivalents	\$ 82,248	\$ -	\$ 82,248	\$ 89,274	\$ -	\$ 89,274
Investments, at fair value:						
Company common stock	90,200,811	332,679,189	422,880,000	65,556,204	278,683,796	344,240,000
Mutual funds	2,126,691	-	2,126,691	2,321,935	-	2,321,935
Common and preferred stocks	1,821,189	-	1,821,189	3,820,518	-	3,820,518
Exchange-traded & closed-end funds	8,525	-	8,525	-	-	-
Government bonds	351,391	-	351,391	492,030	-	492,030
Mortgage-backed securities	197,171	-	197,171	255,004	-	255,004
Total Assets	94,788,026	332,679,189	427,467,215	72,534,965	278,683,796	351,218,761
Liabilities						
Loan payable	-	138,793,665	138,793,665	-	141,205,987	141,205,987
Net assets available for benefits	\$ 94,788,026	\$ 193,885,524	\$ 288,673,550	\$ 72,534,965	\$ 137,477,809	\$ 210,012,774

See notes to financial statements.

Henny Penny Corporation Employee Stock Ownership Plan

Statement of Changes in Net Assets Available for Benefits Year Ended December 31, 2022

	Allocated	Unallocated	Total
Additions:			
Net appreciation (depreciation) in fair value of:			
Company common stock	\$ 14,976,005	\$ 63,663,995	\$ 78,640,000
Other investments	(1,072,786)	-	(1,072,786)
Employer contributions	-	6,281,366	6,281,366
Allocation of 36,582 shares of Company common stock, at fair value	9,668,602	-	9,668,602
Total additions	23,571,821	69,945,361	93,517,182
Deductions:			
Allocation of 36,582 shares of Company common stock, at fair value	-	9,668,602	9,668,602
Interest expense	-	3,869,044	3,869,044
Benefits paid to participants	1,318,760	-	1,318,760
Total deductions	1,318,760	13,537,646	14,856,406
Net increase	22,253,061	56,407,715	78,660,776
Net assets available for benefits:			
Beginning of year	72,534,965	137,477,809	210,012,774
End of year	<u>\$ 94,788,026</u>	<u>\$ 193,885,524</u>	<u>\$ 288,673,550</u>

See notes to financial statements.

Henny Penny Corporation Employee Stock Ownership Plan

Notes to Financial Statements

Note 1. Description of the Plan

The following description of Henny Penny Corporation Employee Stock Ownership Plan (the Plan) is provided for general information purposes only. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

General: Henny Penny Corporation (the Company), the Plan's sponsor, established the Plan effective January 1, 2014. The Plan operates as a leveraged employee stock ownership plan and is designed to comply with §4975(e)(7) and the regulations thereunder of the Internal Revenue Code (IRC) of 1986, as amended, and is subject to the applicable provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended. The ESOP Committee, which is appointed by the Company's Board of Directors, is responsible for the oversight of the Plan. The Plan's assets are held by an institutional trustee.

During the year ended December 31, 2014, the Plan purchased Company common stock using proceeds from borrowings provided by the Company (see Note 7), and holds the stock in a trust established under the Plan. As the Plan makes debt payments, an appropriate percentage of stock is allocated to eligible employees' accounts in accordance with applicable regulations under the IRC.

The borrowing is collateralized by the unallocated shares of Company common stock. The lender has no rights against the shares once they are allocated under the Plan. Accordingly, the financial statements of the Plan as of December 31, 2022 and 2021, and for the year ended December 31, 2022, present separately the assets and liabilities and changes therein pertaining to (a) the accounts of employees with allocated stock (allocated) and (b) stock not yet allocated to employees (unallocated).

Eligibility: Employees of the Company are generally eligible to participate in the Plan after attaining age 18 and one year of service provided they work at least 1,000 hours during such plan year. Participants who do not have at least 1,000 hours of service during such plan year or are not employed on the last working day of a plan year are generally not eligible for an allocation of Company contributions for such plan year. Employees may begin participating in the Plan on June 30 or December 31 after meeting the service requirements.

Employer contributions: The Company is obligated to make contributions in cash to the Plan which, when aggregated with the Plan's dividends and interest earnings, equal the amount necessary to enable the Plan to make its regularly scheduled payments of principal and interest due on its term loan. Participant contributions are not permitted.

Payment of benefits: Distributions on account of death, disability, or retirement commence no later than the Plan year following the event. Distributions for other separations from service commence no later than one year after the close of the fifth plan year following the Plan year of the separation from service. The distribution of the participant's account will be made generally in substantially equal installments over a five-year period. However, if a participant's vested balance is \$5,000 or less, the participant will be paid out in a lump sum as soon as administratively reasonable after termination. Distributions are made in either cash or shares and the amount to be distributed is based upon the account valuation date immediately preceding the distribution.

Under the provisions of the Plan and at prices determined from an independent appraisal, the Company is obligated to repurchase or redeem participant shares which have been distributed under the terms of the Plan. Alternatively, the Plan may repurchase distributed shares at the discretion of the trustee.

Henny Penny Corporation Employee Stock Ownership Plan

Notes to Financial Statements

Note 1. Description of the Plan (Continued)

Voting rights: Each participant is entitled to exercise voting rights attributable to the shares allocated to his or her account, with respect to limited major corporate matters, and is notified by the trustee prior to the time that such rights are to be exercised. The trustee has voting rights for all unallocated shares on behalf of the collective best interest of the Plan participants and beneficiaries. Other corporate matters, such as the annual appointment of the Board of Directors, are voted on by the Plan's trustee.

Participant accounts: The Plan is a defined contribution plan under which a separate individual account is established for each participant. Each participant's account is credited as of the last day of each plan year with an allocation of shares of the Company's common stock released by the trustee from the unallocated account and forfeitures of terminated participants' nonvested accounts. Participants who earned compensation from the Company during the Plan year and either: (a) retired, became disabled, or died during the Plan year, or (b) were employed on the last day of such plan year, will receive an allocation. Allocations are based on a participant's eligible compensation, as defined by the Plan, relative to total eligible compensation.

Plan earnings are allocated to each participant's account based on the ratio of the participant's beginning of year account balance to all participants' beginning of year account balances.

Vesting: The vesting of plan benefits attributable to Company contributions and forfeitures will be based upon the participant's years of service. Participants are credited with a year of service for each plan year in which they have completed 1,000 hours of service. Participants become fully vested upon reaching six years of service as shown in the table below or upon death, disability, or retirement.

Less than 2 years of service	0%
2 years of service	20%
3 years of service	40%
4 years of service	60%
5 years of service	80%
6 or more years of service	100%

Put option: Under federal income tax regulations, the employer stock that is held by the Plan and allocated to its participants and is not readily tradable on an established market, or is subject to trading limitations, must include a put option. The put option is a right to demand that the Company buy any shares of its stock distributed to participants for which there is no market. The Plan can elect to assume the rights and obligations of the Company for the put option. The put price is representative of the fair market value of the stock. In certain situations, the Company (or the Plan) can pay for the purchase with interest over a period of five years. The purpose of the put option is to ensure that participants have the ability to ultimately obtain cash.

Forfeited accounts: Forfeitures of terminated non-vested account balances, including both stock and cash accounts, are allocated to remaining participants similar to Company contributions. Total reallocated forfeitures were \$478,117 (approximately 1,809 shares) for the year ended December 31, 2022.

Henny Penny Corporation Employee Stock Ownership Plan

Notes to Financial Statements

Note 1. Description of the Plan (Continued)

Diversification: Diversification is offered to participants close to retirement so they may have the opportunity to move part of the value of their investment in Company stock into investments which are more diversified. Participants who are at least age 55 with at least 10 years of participation in the Plan may elect to diversify a portion of their account. Diversification is offered to each eligible participant over a six-year period. In each of the first five years, a participant may diversify up to 25% of the number of shares allocated to his or her account, less any shares previously diversified. In the sixth year, the percentage changes to 50%. Participants who elect to diversify can receive a cash distribution from the Plan or transfer the diversification amount to another qualified plan. Participants will first be eligible to receive diversification in 2024.

Note 2. Summary of Significant Accounting Policies

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

Use of estimates: The preparation of financial statements in accordance with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets, 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. See Note 4 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.

Contributions: Contributions are recorded when approved by the Board of Directors.

Payment of benefits: Benefits are recorded when paid.

Plan expenses: Certain expenses of maintaining the Plan are paid directly by the Company and are excluded from these financial statements.

Subsequent events: The Plan Administrator has evaluated subsequent events through August 3, 2023, the date the financial statements were available to be issued.

Henny Penny Corporation Employee Stock Ownership Plan

Notes to Financial Statements

Note 3. Information Certified and Provided by GreatBanc Trust Company, Trustee

Information related to investment and investment income related to Company common stock reflected in Note 4, that is included through the plan financial statements and supplemental schedule as of December 31, 2022 and 2021, was prepared by or derived from the information provided by the trustee and furnished to the Plan Administrator. The Plan Administrator has obtained certifications from the trustee that information provided to the Plan Administrator by the trustee related to the investments noted in Note 4 as of December 31, 2022 and 2021 is complete and accurate to the best of their knowledge. Accordingly, as permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA, the Plan Administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to information which appears throughout the financial statements and supplemental schedule relating to those certified assets as of December 31, 2022 and 2021.

Note 4. Investments in Company Common Stock

The Plan's investment at December 31, 2022 and 2021, is presented in the following table:

	2022		2021	
	Allocated	Unallocated	Allocated	Unallocated
Company common stock:				
Number of shares	341,282	1,258,718	304,700	1,295,300
Cost	\$ 35,194,698	\$ 129,805,302	\$ 31,422,187	\$ 133,577,813
Fair value	\$ 90,200,811	\$ 332,679,189	\$ 65,556,204	\$ 278,683,796

The Trustee also certified to the completeness and accuracy of \$78,640,000 of net appreciation in fair value of investments related to the aforementioned assets for the year ended December 31, 2022.

Note 5. Fair Value Measurements

The Plan has determined the fair value of certain assets and liabilities through application of accounting guidance that establishes a framework for measuring fair values. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value.

The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy under this standard are described below:

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.

Henny Penny Corporation Employee Stock Ownership Plan

Notes to Financial Statements

Note 5. Fair Value Measurements (Continued)

Level 2: Inputs to the valuation methodology include:

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

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

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

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in methodologies used at December 31, 2022 and 2021.

Company common stock: The fair value of the Company common stock held by the Plan is valued based upon an independent appraisal, in the absence of a readily ascertainable fair value, with the assistance of management and approved by the trustee. This appraisal was based upon a combination of the market and income valuation techniques. The fair market value of the common stock of Henny Penny on a controlling interest basis was valued taking into consideration an appropriate discount for limited marketability. Because of the inherent uncertainty of valuation, the estimated fair value may differ significantly from the value that would have been used had a market for the investments existed, and the difference could be material.

Mutual funds: Valued at the daily closing price as reported by the fund. Shares of mutual funds held by the Plan are open-end mutual funds that are registered with the Securities and Exchange Commission. The mutual 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.

Common and preferred stocks, exchange-traded & closed-end funds: Valued at the closing price reported on the active market on which they are traded.

Government bonds and mortgaged-backed securities: Valued on the basis of evaluated prices provided by independent pricing services when such prices are believed to reflect the fair market value of such securities. Such prices may be determined by taking into account benchmark yields, reported trades, broker/dealer quotes, issuer spreads, two-sided markets, benchmark securities, bids, offers and reference data.

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

Henny Penny Corporation Employee Stock Ownership Plan

Notes to Financial Statements

Note 5. Fair Value Measurements (Continued)

The following table sets forth, by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2022 and 2021:

Description	Asset at Fair Value as of December 31,			
	Level 1	Level 2	Level 3	Total
2022				
Company common stock	\$ -	\$ -	\$ 422,880,000	\$ 422,880,000
Mutual funds	2,126,691	-	-	2,126,691
Common and preferred stocks	1,821,189	-	-	1,821,189
Exchange-traded & closed-end funds	8,525	-	-	8,525
Government bonds	-	351,391	-	351,391
Mortgage-backed securities	-	197,171	-	197,171
Total	\$ 3,956,405	\$ 548,562	\$ 422,880,000	\$ 427,384,967
2021				
Company common stock	\$ -	\$ -	\$ 344,240,000	\$ 344,240,000
Mutual funds	2,321,935	-	-	2,321,935
Common and preferred stocks	3,820,518	-	-	3,820,518
Government bonds	-	492,030	-	492,030
Mortgage-backed securities	-	255,004	-	255,004
Total	\$ 6,142,453	\$ 747,034	\$ 344,240,000	\$ 351,129,487

To assess the appropriate classification of investments within the fair value hierarchy, the availability of market data is monitored. Changes in economic conditions or valuation techniques may require the transfer of investments from one fair value level to another.

Plan management evaluates the significance of transfers between levels based upon the nature of the investment and size of the transfer relative to total net assets available for benefits. There were no transfers into or out of Level 3 investments during the year ended December 31, 2022.

The following table represents the Plan's Level 3 financial instrument, the valuation techniques used to measure the fair value of that financial instrument, and the significant unobservable inputs.

Instrument	Fair Value as of December 31,		Principal Valuation Techniques	Unobservable Inputs
	2022	2021		
Company common stock	\$ 422,880,000	\$ 344,240,000	Discounted cash flow	Weighted average cost of capital
				Long-term revenue growth rate
				Long-term pretax operating margin
				Discount for lack of marketability
			Market comparable companies	EBIT and EBITDA multiples
				Revenue multiple
				Discount for lack of marketability

Henny Penny Corporation Employee Stock Ownership Plan

Notes to Financial Statements

Note 6. Risks and Uncertainties

The Plan invests in the Company's common stock and other investments which are exposed to various risks such as interest rate, market, and credit risks, as well as valuation assumptions based on earnings and cash flows of the Company. 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 would materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits.

Note 7. Loan Payable

During the year ended December 31, 2014, the Plan entered into a \$165,000,000 term loan agreement with the Company. The proceeds of the loan were used to purchase the Company's common stock. Unallocated shares are collateral for the loan. The agreement provides for the loan to be paid over forty-five years with annual principal and interest payments of \$6,281,366. The loan bears an interest rate of 2.74% per annum. The outstanding balance on this note at December 31, 2022 and 2021, was \$138,793,665 and \$141,205,987, respectively.

Note 8. Related Party and Party-In-Interest Transactions

The Plan's assets, which include Company common stock, are held by the trustee of the Plan. Company contributions are held and managed by the trustee, which invests cash, interest, and dividend income and makes distributions to participants. The trustee also administers the payment of interest and principal on the loan as discussed in Note 7. These are related party and party-in-interest transactions.

Certain administrative functions are performed by officers or employees of the Company. No such officer or employee receives compensation from the Plan.

Note 9. Plan Termination

Although it has not expressed any intent to do so, the Company reserves the right to discontinue its contributions at any time after the liquidation of the stock acquisition loans and to terminate the Plan, subject to provisions of ERISA. Upon termination of the Plan, participants will become 100% vested in their accounts and all allocated assets of the Plan will be distributed to such participants and retirees, or their beneficiaries at the time prescribed by the Plan terms and the IRC. Upon termination of the Plan, the Company's Board of Directors shall direct the trustee to pay all liabilities and expenses of the trust fund and to sell shares of unallocated Company common stock held in the loan suspense account to the extent it determines such sale to be necessary in order to repay any outstanding loans.

Note 10. Income Tax Status

The Internal Revenue Service (IRS) has determined and informed the Company by a letter dated June 15, 2016, that the Plan is qualified and the trust established under the Plan is tax-exempt under the appropriate sections of the IRC. The Plan has been amended since receiving the IRS letter. However, the Plan administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC.

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 Plan has taken an uncertain position that more likely than not would not be sustained upon examination. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

Henny Penny Corporation Employee Stock Ownership Plan

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year) December 31, 2022

Employer Identification Number: 31-1179223

Plan Number: 003

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment (Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value)	Cost	Current Value
* Henny Penny Corporation Common Stock		1,600,000 units	\$ 165,000,000	\$ 422,880,000
Mutual funds:				
	Pimco Fixed Income Shares Series C	31,980 shares	330,639	273,109
	Pimco Fixed Income Shares Series M	32,840 shares	333,016	274,214
	Pimco Income Fund I2	103,939 shares	1,173,780	1,075,771
	Western Asset Ultra Short Income Fund	58,018 shares	522,162	503,597
	Total mutual funds		2,359,597	2,126,691
Mortgage-backed securities:				
	FNMA PL# AL6206 Coupon 3.50% Mature 06/01/2028	89,000 par value	9,729	8,960
	FNMA PL# FM3278 Coupon 3.50% Mature 11/01/2048	265,000 par value	73,556	64,510
	FNMA PL# FM3664 Coupon 4.00% Mature 03/01/2049	10,000 par value	2,261	2,019
	FNMA PL# MA3744 Coupon 3.00% Mature 08/01/2049	9,000 par value	1,503	1,278
	FNMA PL# MA4026 Coupon 4.00% Mature 05/01/2050	164,000 par value	48,847	43,345
	FNMA PL# CA6423 Coupon 3.00% Mature 07/01/2050	74,000 par value	30,523	25,834
	FNMA PL# FM7599 Coupon 3.50% Mature 01/01/2051	5,000 par value	2,522	2,203
	FNMA PL# FM7460 Coupon 4.00% Mature 03/01/2051	18,000 par value	8,776	7,885
	FNMA PL# FM7556 Coupon 3.50% Mature 05/01/2051	16,000 par value	9,223	8,115
	FNMA PL# MA4528 Coupon 4.00% Mature 12/01/2051	12,000 par value	8,692	8,140
	FNMA PL# MA4580 Coupon 4.50% Mature 04/01/2052	10,000 par value	9,349	8,667
	FHLMC 15 Yr Gold SB8037 Coupon 3.50% Mature 03/01/2035	9,000 par value	3,015	2,754
	FHLMC 15 Yr Gold SB8164 Coupon 3.50% Mature 06/01/2037	3,000 par value	2,641	2,677
	FHLMC 30 Yr Gold SD8190 Coupon 3.00% Mature 12/01/2051	7,000 par value	6,614	5,663
	FHLMC 30 Yr Gold SD8213 Coupon 3.00% Mature 05/01/2052	6,000 par value	5,570	5,121
	Total mortgage-backed securities		222,821	197,171
Government bonds:				
	US Treasury Note Coupon 2.25% Mature 11/15/2024	48,000 par value	50,514	46,249
	US Treasury Note Coupon 2.25% Mature 08/15/2027	200,000 par value	207,797	186,743
	US Treasury Note Coupon 2.75% Mature 08/15/2032	50,000 par value	45,393	46,043
	US Treasury Bond Coupon 3.125% Mature 08/15/2044	39,000 par value	41,752	33,519
	US Treasury Bond Coupon 2.875% Mature 11/15/2046	48,000 par value	48,895	38,837
	Total government bonds		394,351	351,391
Common and preferred stocks:				
	Abbott Laboratories	154 shares	18,457	16,908
	Abbvie Inc	121 shares	14,182	19,555
	ABM Industries Incorporated	63 shares	2,782	2,798
	Accenture PLC Ireland CL A	91 shares	26,445	24,282
	Adobe INC	54 shares	26,719	18,173
	Advance Auto Parts	15 shares	2,942	2,205
	Adyen N V Un-sponsored	278 shares	6,013	3,823
	AIA Group LTD Spon ADR	363 shares	17,281	16,148
	Air Lease Corp CL A	66 shares	2,340	2,536
	Air Liquide ADR	49 shares	1,530	1,385

(Continued)

Henny Penny Corporation Employee Stock Ownership Plan

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year) December 31, 2022

Employer Identification Number: 31-1179223

Plan Number: 003

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment (Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value)	Cost	Current Value
	Common and preferred stocks (continued):			
	Airbnb Inc CL A	108 shares	\$ 13,693	\$ 9,234
	Akzo Novel NV ADR	188 shares	7,198	4,184
	Alcon Inc	133 shares	9,882	9,117
	Alfa Laval AB-Unsponsored ARD	72 shares	2,459	2,081
	Algonquin Power Utilities	157 shares	2,482	1,024
	Alibaba Group Holding LTD	83 shares	16,418	7,311
	Align Technology	13 shares	3,122	2,742
	Allianz SE ADR	289 shares	6,637	6,196
	Allison Transmn Holdings Inc	74 shares	2,696	3,078
	Alphabet Inc CL A	123 shares	14,240	10,852
	Alphabet Inc CL C	126 shares	14,833	11,180
	Altra Indl Motion Corp	35 shares	1,303	2,091
	Amazon Com Inc	329 shares	35,578	27,636
	Ambev S A Sponsored ADR	626 shares	1,797	1,703
	Amcor PLC	477 shares	6,047	5,681
	Ameren Corp	29 shares	2,424	2,579
	American Elec Pwr Co Inc	90 shares	8,025	8,546
	Amgen Inc	19 shares	4,718	4,990
	Analog Devices Inc	31 shares	4,828	5,085
	Anglo Amern PLC Sponsored ADR	247 shares	5,035	4,808
	Applied Materials Inc	18 shares	1,915	1,753
	Ase Technology Holding Co LTD ADR	453 shares	3,286	2,840
	Ashtead Group PLC ADR	35 shares	9,072	7,949
	ASML Holding NV NY Reg	6 shares	3,550	3,278
	ASSA Abloy AB Unsponsored ADR	514 shares	7,147	5,518
	AT&T Inc	655 shares	12,090	12,059
	Atlas Copco AS A ADR A	409 shares	6,170	4,832
	Autodesk Inc Delaware	65 shares	16,457	12,147
	Automatic Data Processing Inc	15 shares	2,807	3,583
	Avalonbay Comm Inc	12 shares	2,281	1,938
	Avery Dennison Corporation	13 shares	2,759	2,353
	Baidu Inc ADS	19 shares	2,936	2,173
	Banco Bilbao Viz ARG SA ADS	405 shares	2,139	2,434
	Bank of America Corp	236 shares	9,467	7,816
	Bank OZK	80 shares	3,187	3,205
	Barrick Gold Corp	151 shares	3,195	2,594
	BCE Inc	293 shares	14,277	12,877
	Becton Dickinson & Co	21 shares	5,176	5,340
	BHP Group Limited ADR	74 shares	5,524	4,592
	Blackrock Inc	6 shares	3,647	4,252
	Blackstone Inc	14 shares	1,057	1,039
	Booz Allen Hamilton Hldg CL-A	43 shares	3,843	4,494
	Bristol Myers Squibb Co	44 shares	2,910	3,166
	British Amer Tob Spon Adr	446 shares	18,649	17,831

(Continued)

Henny Penny Corporation Employee Stock Ownership Plan

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year) December 31, 2022

Employer Identification Number: 31-1179223

Plan Number: 003

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment (Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value)	Cost	Current Value
	Common and preferred stocks (continued):			
	Broadcom Inc	15 shares	\$ 6,873	\$ 8,387
	Broadridge Fin Solu LLC	18 shares	2,869	2,414
	Brookfield Asset Mgmt CL A	50 shares	1,755	1,434
	Brookfield Corp CL A	201 shares	7,430	6,323
	Brookfield Infrasture SB VTG A	43 shares	1,747	1,673
	Brunswick Corp	40 shares	3,415	2,883
	BWX Technologies Inc	42 shares	2,403	2,439
	BYD Company LTD Unspn ADR	42 shares	2,199	2,073
	Cable One Inc	5 shares	5,422	3,559
	Cameco Corp	221 shares	3,818	5,010
	Canadian Natl Railway Co	15 shares	1,630	1,783
	Carlisle Co Inc	11 shares	2,174	2,592
	Casey's General Stores Inc	15 shares	3,079	3,365
	CDN Impl BK Commerce	90 shares	4,441	3,641
	Chemed Corporation	8 shares	3,773	4,083
	Chesapeake Utilities	12 shares	1,367	1,418
	Chevron Corp	57 shares	5,933	10,231
	China Mengniu Dairy Co LTD ADR	73 shares	3,737	3,311
	China Merchants BK Co LTD Unsp	67 shares	2,680	1,874
	Chord Energy Corporation New	24 shares	1,844	3,283
	Chubb LTD	27 shares	4,393	5,956
	Chugai Pharmaceutic Unsp ADR	134 shares	2,468	1,710
	Chunghwa Telecom LTD ADR	140 shares	5,697	5,123
	Churchill Downs Inc	17 shares	3,325	3,594
	Cigna Corp	12 shares	3,605	3,976
	Cisco Sys Inc	323 shares	15,981	15,388
	Civitas Resources Inc New	37 shares	2,423	2,143
	Clorox Co	59 shares	8,706	8,279
	CME Group Inc	24 shares	4,808	4,036
	CMS Energy CP	29 shares	1,828	1,837
	Coca Cola Co	86 shares	4,613	5,470
	Coca-Cola Europacific partners	120 shares	6,717	6,660
	Cogent Comm Group	44 shares	2,841	2,512
	Cognex Corp	37 shares	1,632	1,743
	Cohen & Steers	39 shares	2,663	2,518
	Comcast Corp CL A	221 shares	10,855	7,728
	Conagra Brands Inc	169 shares	5,723	6,540
	Conocophillips	29 shares	1,540	3,422
	Coterra Energy Inc	98 shares	2,050	2,408
	Credicorp LTD	72 shares	8,548	9,768
	Crown Castle Intl Corp	110 shares	18,265	14,920
	Cummins Inc	14 shares	3,534	3,392
	Daifuku Co LTD ADR	118 shares	1,689	1,382
	Dassault Systems SA ADS	293 shares	13,683	10,474

(Continued)

Henny Penny Corporation Employee Stock Ownership Plan

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year) December 31, 2022

Employer Identification Number: 31-1179223

Plan Number: 003

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment (Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value)	Cost	Current Value
	Common and preferred stocks (continued):			
	DBS Group Holdings LTD	168 shares	\$ 15,071	\$ 16,995
	Deere & CO	10 shares	3,805	4,288
	Diamonback Energy Inc	19 shares	1,734	2,599
	Digital Realty Trust Inc	79 shares	10,063	7,921
	Docusign Inc	77 shares	7,076	4,267
	Dominion Energy Inc	169 shares	13,222	10,363
	Dominos Pizza Inc	6 shares	2,423	2,078
	DTE Energy Company	13 shares	1,499	1,528
	Duke Energy Corporation	133 shares	13,836	13,698
	Eaton Corp PLC SHS	23 shares	3,329	3,610
	Electronic Arts Inc	15 shares	1,777	1,833
	Element Solutions Inc	135 shares	2,546	2,456
	Elevance Health Inc	10 shares	5,015	5,130
	Eli Lilly & Co	8 shares	1,440	2,927
	Enbridge Inc	367 shares	16,074	14,350
	Encompass Health Corp	48 shares	2,541	2,871
	ENN Energy Holdings LTD Unsponsored	39 shares	2,479	2,191
	Entegris Inc	44 shares	3,633	2,886
	Entergy Corp New	23 shares	2,627	2,588
	EOG Resources Inc	43 shares	3,204	5,569
	EPIROC Aktiebolag ADR	133 shares	2,799	2,423
	Erste Group Bank AG Spons ADR	262 shares	4,475	4,180
	Eversource Energy Com	26 shares	2,217	2,180
	Exp World Holdings Inc	152 shares	2,307	1,684
	Experian GP LTD ADR	163 shares	6,079	5,516
	Exxon Mobil Corp	74 shares	4,457	8,162
	Fabrinet	18 shares	1,655	2,308
	Factset Research Systems Inc	7 shares	2,496	2,808
	Fanuc Corporation Unsp ADR	391 shares	9,029	5,878
	Fomento Economico Mexicano	58 shares	4,239	4,531
	Galaxy Entmt Group LTD ADR	110 shares	3,187	3,636
	Galp Energia SA Lisboa ADR	629 shares	4,116	4,233
	Gartner Inc	26 shares	5,148	8,740
	GFL Environmental Inc Sub VTG	99 shares	2,905	2,894
	Gilead Science	220 shares	13,341	18,887
	Globe Life Inc	27 shares	2,750	3,255
	Grupo Financiero Banorte SAB	42 shares	1,233	1,511
	GSK PLC ADR	166 shares	6,031	5,833
	H World Group LTD ADR	61 shares	2,002	2,588
	Haier Smart Home CO LTD ADR	306 shares	4,322	4,171
	Haleon PLC ADR	833 shares	5,508	6,664
	Hamilton Lane CL A	37 shares	2,728	2,364
	HDFC Bank LTD ADR	194 shares	13,639	13,272

(Continued)

Henny Penny Corporation Employee Stock Ownership Plan

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year) December 31, 2022

Employer Identification Number: 31-1179223

Plan Number: 003

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment (Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value)	Cost	Current Value
	Common and preferred stocks (continued):			
	Heineken NV Spn Adr	131 shares	\$ 7,435	\$ 6,143
	Home Bancshares Inc	138 shares	3,254	3,145
	Home Depot Inc	29 shares	9,281	9,160
	Honeywell Intl Inc	35 shares	7,758	7,501
	Hong Kong Exchanges & Clearing	102 shares	4,838	4,407
	Huntington Bancshares	709 shares	9,379	9,997
	ICICI Bank LTD	850 shares	14,506	18,607
	Illumina Inc	47 shares	9,302	9,503
	Infineon Technologies AG	181 shares	6,298	5,492
	Infosys Limited ADR	120 shares	2,194	2,161
	ING Groep NV ADR	677 shares	8,706	8,239
	Insperty Inc Com	28 shares	2,767	3,181
	Intl Parfums Inc	37 shares	2,986	3,571
	Intl Business Machines Corp	40 shares	5,368	5,636
	ITAU Unibanco Multiple ADR	396 shares	2,107	1,865
	Jack Henry & Assoc Inc	16 shares	2,609	2,809
	JD Com Inc Spon ADR CL A	107 shares	8,293	6,006
	Jeronimo Martins GSPS	109 shares	3,943	4,695
	Jinkosolar Hldg Co LTD Spo ADR	53 shares	2,709	2,167
	Johnson & Johnson	74 shares	11,987	13,072
	JP Morgan Chase & Co	147 shares	19,628	19,713
	KDDI Corp Un-sponsored ADR	404 shares	6,180	6,096
	Kennedy-Wilson Holdings Inc	159 shares	3,183	2,501
	Kering S A ADR New	35 shares	1,840	1,776
	Keycorp New	411 shares	7,437	7,160
	Kimberly Clark Corp	76 shares	10,116	10,317
	KLA Corporation	16 shares	5,206	6,032
	Komatsu LTD Spon ADR New	94 shares	2,658	2,049
	Kubota CP ADR	100 shares	10,758	6,885
	Kulicke & Soffa Inds	63 shares	3,117	2,788
	L'oreal Co ADR	73 shares	5,923	5,198
	LAM Research Corporation	13 shares	6,917	5,464
	Landstar System Inc	19 shares	2,968	3,095
	Lemaitre Vascular inc	61 shares	2,912	2,807
	Li Ning Company LTD ADR	7 shares	1,407	1,519
	Linde PLC	21 shares	6,049	6,850
	Littelfuse Inc	13 shares	3,493	2,863
	Lockheed Martin Corp	9 shares	3,357	4,378
	Lonza Group AG Zuerich ADR	58 shares	3,475	2,840
	LVMH Moet Hennessy Louis Vuitton	51 shares	7,797	7,401
	Lyondellbasell NV CL-A	49 shares	4,058	4,068
	Magna International Inc	108 shares	10,218	6,067
	Makemytrip Limited	96 shares	2,577	2,647

(Continued)

Henny Penny Corporation Employee Stock Ownership Plan

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year) December 31, 2022

Employer Identification Number: 31-1179223

Plan Number: 003

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment (Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value)	Cost	Current Value
	Common and preferred stocks (continued):			
	Manulife Financial Corp	156 shares \$	2,730	\$ 2,783
	Marsh & McLennan Cos Inc	40 shares	5,357	6,619
	Mastercard Inc CL A	43 shares	16,519	14,952
	MC Donalds Corp	22 shares	5,126	5,798
	Medtronic PLC	135 shares	12,718	10,492
	Meituan ADR	64 shares	3,604	2,865
	Merck & Co Inc	137 shares	10,361	15,200
	Michelin Compagnie Generale DE	401 shares	7,161	5,560
	Microchip Technology Inc	60 shares	3,935	4,215
	Micron Tech Inc	76 shares	5,259	3,798
	Microsoft Corp	114 shares	28,993	27,339
	Mondelez Intl	71 shares	4,354	4,732
	Monro Inc	55 shares	2,996	2,486
	Morgan Stanley	34 shares	3,452	2,891
	Morningstar Inc	12 shares	2,982	2,599
	Muenchener Rueck-Unspons ADR	247 shares	5,658	8,014
	Naspers LTD ADR	67 shares	3,092	2,224
	National Grid PLC Spon ADR	154 shares	10,375	9,289
	Nestle Spon ADR	18 shares	2,137	2,084
	Netlease.Com Inc ADS	46 shares	5,015	3,341
	Netflix Intl Holdings PLC ADR	63 shares	19,655	18,577
	Network Intl Holdings PLC ADR	701 shares	3,899	2,496
	Nexpoint Resident TR Inc	56 shares	2,714	2,437
	Nexstar Media Group CL A	18 shares	2,817	3,151
	Nextera Energy Inc	48 shares	3,698	4,013
	Nidec Corp	313 shares	8,920	4,056
	Nike Inc	75 shares	8,635	8,776
	Nitori Holdings Co LTD ADR	142 shares	2,530	1,835
	Nordson CP	11 shares	2,376	2,615
	Northern Oil and Gas Inc MN	113 shares	2,611	3,483
	Northern Trust Corp	37 shares	4,134	3,274
	Northrop Grumman CP	15 shares	5,326	8,184
	Novartis AG ADR	61 shares	5,243	5,534
	Novozymes A/S Unspons APR	29 shares	2,084	1,465

(Continued)

Henny Penny Corporation Employee Stock Ownership Plan

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year) December 31, 2022

Employer Identification Number: 31-1179223

Plan Number: 003

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment (Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value)	Cost	Current Value
	Common and preferred stocks (continued):			
	Otsuku Holding CO LTD Uns ADR	310 shares	\$ 5,487	\$ 5,057
	Packaging Corp Amer	10 shares	1,435	1,279
	Pagseguro Digital LTD	206 shares	2,910	1,800
	Pan Pac Intl Holdings Corp ADR	386 shares	7,433	7,176
	Parker Hannifin Corp	13 shares	4,013	3,783
	PayPal Holdings Inc Com	108 shares	11,525	7,692
	Pepsico Inc	26 shares	3,697	4,697
	Perrigo Co LTD	65 shares	2,474	2,216
	Petroleo Brasileiro SA	245 shares	3,576	2,609
	Pfizer Inc	182 shares	9,188	9,326
	Pharmaceuticals Grp Ltd	344 shares	1,571	1,446
	Philip Morris Intl Inc	221 shares	21,007	22,367
	Pinduoduo Inc ADR	21 shares	1,136	1,713
	Ping AN insurance ADR	429 shares	8,372	5,678
	PNC Finl Svcs Gp	89 shares	15,199	14,057
	Pool Corp	8 shares	2,884	2,419
	Popular Inc Com New	39 shares	3,032	2,586
	Power Integrations Inc	39 shares	3,120	2,797
	PPG Industries Inc	23 shares	3,058	2,892
	PPL Corporation	198 shares	5,506	5,786
	Procter & Gamble	62 shares	8,181	9,397
	Prosperity BancShares	40 shares	2,918	2,907
	PT BK Cent ASIA TBK ADR	197 shares	2,193	2,705
	PT Telekomunikasi Indonesia	87 shares	1,992	2,075
	Quaker Houghton	13 shares	2,305	2,170
	Quest Diagnostics Inc	23 shares	3,007	3,598
	Realty Income Corp	79 shares	5,645	5,011
	Reliance Steel & Alum co	16 shares	2,652	3,239
	Rentokil Initial PLC ADR	190 shares	6,735	5,854
	Rio Tinto PLC Spon ADR	50 shares	4,380	3,560
	Roche Holdings ADR	105 shares	4,327	4,111
	Safran SA	199 shares	7,313	6,208
	Salesforce.com Inc	98 shares	18,574	12,994
	SAP AG	30 shares	4,200	3,096
	Schlumberger LTD	44 shares	1,959	2,352
	Schneider Elec SA Unsp ADR	138 shares	4,568	3,850
	ServiceNow inc	38 shares	17,301	14,754
	Shell PLC ADR	61 shares	2,236	3,474
	Shimano Inc ADR	88 shares	1,429	1,395
	Shinhan Financial Group Co LTD	188 shares	6,549	5,251
	Shionogi & Co LTD Unsp ADR	167 shares	2,187	2,084
	Shiseido LTD Spon ADR	39 shares	1,811	1,913
	Shutterstock Inc	47 shares	2,837	2,478
	Sk Telecom LTD ADR	209 shares	9,179	4,303

(Continued)

Henny Penny Corporation Employee Stock Ownership Plan

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year) December 31, 2022

Employer Identification Number: 31-1179223

Plan Number: 003

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment (Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value)	Cost	Current Value
	Common and preferred stocks (continued):			
	Sociedad Quimica Y Minera ADS	17 shares	\$ 981	\$ 1,357
	Sonova Holding AG Unsp ADR	30 shares	1,729	1,422
	Sony Group Corporation ADR	112 shares	11,332	8,543
	Southern Co	172 shares	12,274	12,283
	Standex International Corp	28 shares	2,586	2,867
	Steris PLC	18 shares	3,818	3,324
	Suzano SA ADR	227 shares	2,571	2,097
	Symrise AG Unspns Adr	307 shares	9,118	8,326
	Sysmex Corp Unspn ADR	47 shares	2,184	1,425
	Taiwan SMCNDCR Mfg Co LTD ADR	297 shares	35,109	22,124
	Target Corporation	25 shares	5,120	3,726
	TC Energy Corp	177 shares	9,131	7,055
	Techtronic Ind LTD Spons ADR	43 shares	2,915	2,399
	Tencent Holdings LTD Unspn ADR	356 shares	26,394	15,080
	Terreno Rlty Corp Com	43 shares	2,696	2,445
	Tetra Tech Inc	21 shares	2,794	3,049
	Texas Instruments	30 shares	5,470	4,957
	The Ensign Group Inc	44 shares	3,866	4,163
	Thermo Fisher Scientific	20 shares	10,833	11,014
	Totalenergies SE Sponsored ADS	392 shares	19,607	24,335
	Trane Technologies PLC	24 shares	4,191	4,034
	Travel Plus Leisure Co	70 shares	2,954	2,548
	Trip Com Group LTD ADR	136 shares	4,259	4,678
	Truist Finl Corp	192 shares	9,410	8,262
	Tsingtao Brewery Co LTD	91 shares	4,315	4,495
	TTEC Holdings Inc	54 shares	3,168	2,383
	U S Bancorp	316 shares	15,900	13,781
	U S Physical Therapy Inc	26 shares	2,388	2,107
	UFP Industries	31 shares	2,254	2,457
	Unicharm Corp Unspn ADR	312 shares	2,470	2,397
	Unifirst CP	15 shares	2,939	2,895
	Unilever PLC	238 shares	11,877	11,983
	Union Pacific Corp	31 shares	7,024	6,419
	United Parcel Ser Inc CL B	63 shares	12,117	10,952
	UnitedHealth GP Inc	38 shares	15,041	20,147
	Universal Display corp	23 shares	2,578	2,485
	Vale S.A	113 shares	1,868	1,918
	Valero Energy CP Dela New	32 shares	2,597	4,060
	Verizon Communications	482 shares	21,061	18,991
	Visa Inc CL A	68 shares	14,967	14,128
	Vodafone Group PLC	806 shares	12,537	8,157
	Walmart De Mexico SA Spon ADR	141 shares	4,679	4,984
	Walgreens Boots Alliance Inc	200 shares	7,720	7,472
	Walmart Inc	21 shares	2,906	2,978

(Continued)

Henny Penny Corporation Employee Stock Ownership Plan

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year) December 31, 2022

Employer Identification Number: 31-1179223

Plan Number: 003

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment (Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value)	Cost	Current Value
	Common and preferred stocks (continued):			
	Waste Mgmt Inc	30 shares	\$ 4,092	\$ 4,706
	WEC Energy Group Inc	27 shares	2,557	2,532
	Wells Fargo & Co New	87 shares	3,865	3,592
	Williams Co Inc	388 shares	12,911	12,765
	Wingstop Inc	26 shares	2,579	3,578
	Woodside Energy Group LTD ADR	29 shares	624	702
	XCEL Energy Inc	37 shares	2,576	2,594
	XP Inc	68 shares	2,453	1,043
	Yum China Holdings	104 shares	6,366	5,684
	Zoetis Inc CL A	51 shares	8,656	7,473
	Total common and preferred stock		1,954,868	1,821,189
	Exchange-Traded & Closed-End funds:			
	iShares MSCI Saudi Arabia ETF (KSA)	226 shares	9,682	8,525
	Total exchange-traded & closed-end funds		9,682	8,525
	Total		\$ 169,931,637	\$ 427,384,967

* Indicates a party-in-interest.

Note: The Henny Penny Corporation common stock has been certified as complete and accurate, to the best of their knowledge, by GreatBanc Trust Company, the trustee of the Plan.