Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2021

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

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

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
TOLEDO MOLDING & DIE, LLC RETIREMENT PLAN

1b Three-digit plan number (PN) ▶ 003

1c Effective date of plan 01/01/1991

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)
TOLEDO MOLDING & DIE, LLC

1429 COINING DR.
TOLEDO, OH 43612

2b Employer Identification Number (EIN) 34-1612053

2c Plan Sponsor's telephone number 419-470-3950

2d Business code (see instructions) 326100

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.	08/14/2023	JULIA WALSH
	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

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

3b Administrator's EIN

3c Administrator's telephone number

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

4b EIN

4d PN

5 Total number of participants at the beginning of the plan year	**5**	809
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1) Total number of active participants at the beginning of the plan year	**6a(1)**	709
a(2) Total number of active participants at the end of the plan year	**6a(2)**	0
b Retired or separated participants receiving benefits	**6b**	0
c Other retired or separated participants entitled to future benefits	**6c**	0
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	0
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f Total. Add lines **6d** and **6e**	**6f**	0
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	0
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

2E 2G 2J 2K 2T 3D 3H

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

9a Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

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

b General Schedules

(1)	[X]		**H** (Financial Information)
(2)	[ ]		**I** (Financial Information – Small Plan)
(3)	[ ]	0	**A** (Insurance Information)
(4)	[X]		**C** (Service Provider Information)
(5)	[X]		**D** (DFE/Participating Plan Information)
(6)	[ ]		**G** (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code_____

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

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan	**B** Three-digit plan number (PN) ▶
TOLEDO MOLDING & DIE, LLC RETIREMENT PLAN	003
C Plan sponsor's name as shown on line 2a of Form 5500	**D** Employer Identification Number (EIN)
TOLEDO MOLDING & DIE, LLC	34-1612053

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

GREAT-WEST LIFE & ANNUITY COMPANY

8515 E. ORCHARD ROAD
GREENWOOD VILLAGE, CO 80111

(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?
64	RECORDKEEPER	133340	Yes [X] No [ ]	Yes [X] 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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Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a Name: THE WELLNESS CPA, PLLC
b EIN: 85-3436843
c Position: AUDITOR
d Address: 6330 COURTLAND DR. NE
ROCKFORD, MI 49341
e Telephone: 616-318-7434

Explanation: AUDITOR NO LONGER PERFORMING AUDITS

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2021

This Form is Open to Public Inspection.

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan
TOLEDO MOLDING & DIE, LLC RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 003

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
TOLEDO MOLDING & DIE, LLC

D Employer Identification Number (EIN)
34-1612053

Part I **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: GOLDMAN SACHS STABLE VALUE COLLECTI

b Name of sponsor of entity listed in (a): THE GOLDMAN SACHS TRUST COMPANY NA

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
13-4166989-025	C	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II **Information on Participating Plans (to be completed by DFEs)**
(Complete as many entries as needed to report all participating plans)

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

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2021

This Form is Open to Public Inspection

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan
TOLEDO MOLDING & DIE, LLC RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500
TOLEDO MOLDING & DIE, LLC

D Employer Identification Number (EIN)
34-1612053

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	0
(2) Participant contributions	1b(2)	0	0
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	0	0
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	0	0
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	537900	0
(9) Value of interest in common/collective trusts	1c(9)	3737764	0
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	42676316	0
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	0	0

			(a) Beginning of Year	**(b)** End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)	0	0
	(2) Employer real property	1d(2)	0	0
e	Buildings and other property used in plan operation	1e	0	0
f	Total assets (add all amounts in lines 1a through 1e)	1f	46951980	0
	Liabilities			
g	Benefit claims payable	1g	0	0
h	Operating payables	1h		
i	Acquisition indebtedness	1i	0	0
j	Other liabilities	1j	0	0
k	Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	46951980	0

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)	618780	
	(B) Participants	2a(1)(B)	2063414	
	(C) Others (including rollovers)	2a(1)(C)	403431	
	(2) Noncash contributions	2a(2)	0	
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		3085625
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	0	
	(B) U.S. Government securities	2b(1)(B)	0	
	(C) Corporate debt instruments	2b(1)(C)	0	
	(D) Loans (other than to participants)	2b(1)(D)	0	
	(E) Participant loans	2b(1)(E)	24395	
	(F) Other	2b(1)(F)	0	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		24395
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)	0	
	(B) Common stock	2b(2)(B)	0	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	2485920	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		2485920
	(3) Rents	2b(3)		0
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	0	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	0	
	(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)	0	
	(B) Other	2b(5)(B)	0	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		98168
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		3836676
c Other income	2c		2
d Total income. Add all **income** amounts in column (b) and enter total	2d		9530786
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	4269717	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		4269717
f Corrective distributions (see instructions)	2f		78261
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		0
i Administrative expenses: **(1)** Professional fees	2i(1)	0	
(2) Contract administrator fees	2i(2)	133340	
(3) Investment advisory and management fees	2i(3)	0	
(4) Other	2i(4)	0	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		133340
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		4481318
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		5049468
l Transfers of assets:			
(1) To this plan	2l(1)		136613
(2) From this plan	2l(2)		52138061

Part III Accountant's Opinion

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

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

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

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

(1) [X] 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: MEADEN & MOORE, LTD **(2)** EIN: 34-1818258

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

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

Part IV Compliance Questions

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

During the plan year:

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

			Yes	No	Amount
b	Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**		X	
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e	Was this plan covered by a fidelity bond?	**4e**	X		500000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**		X	
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**	X		
l	Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**	X		
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**	X		

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ..... [X] Yes [ ] No
If "Yes," enter the amount of any plan assets that reverted to the employer this year 0.

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)
GRAMMER, INC.	41-1280872	001

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

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2021

This Form is Open to Public Inspection.

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan
TOLEDO MOLDING & DIE, LLC RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500
TOLEDO MOLDING & DIE, LLC

D Employer Identification Number (EIN)
34-1612053

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): 84-1455663

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**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	**14a**	
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14b**	
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14c**	

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

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

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

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

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

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

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

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

a Enter the percentage of plan assets held as:
Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation _____

TOLEDO MOLDING & DIE, LLC
RETIREMENT PLAN

FINANCIAL STATEMENTS
WITH
INDEPENDENT AUDITOR'S REPORT

December 31, 2021

INDEX

	Page
Independent Auditor's Report	
Financial Statements:	
Statements of Net Assets Available for Benefits	5
Statements of Changes in Net Assets Available for Benefits	6
Notes to Financial Statements	7 - 13
Supplemental Schedules:	
Schedule of Assets Held for Investment Purposes at End of Year	14

MEADEN & MOORE

INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator
Toledo Molding & Die, LLC Retirement Plan
Toledo, Ohio

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit for the 2021 Financial Statements

We have performed an audit of the financial statements of the Toledo Molding & Die, LLC Retirement Plan ("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 statement of net assets available for benefits as of December 31, 2021, and the related statement of changes in net assets available for benefits for the year then ended, and the related notes to the financial statements (2021 Financial Statements).

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

Management has obtained certifications from a qualified institution, Fifth Third Bank, as of and for the year ended December 31, 2021, stating that the certified investment information, as described in Note 5 to the financial statements, is complete and accurate.

Opinion on the 2021 Financial Statements

In our opinion, based on our audit and on the procedures performed as described in the Auditor's Responsibilities for the Audit of the 2021 Financial Statements section:

- the amounts and disclosures in the accompanying 2021 financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

- the information in the accompanying 2021 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 on the 2021 Financial Statements

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

Responsibilities of Management for the 2021 Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the 2021 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 2021 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 audit did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

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

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

Other Matters

2021 Supplemental Schedule Required by ERISA

The supplemental Schedule of Assets Held at End of Year as of December 31, 2021 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 Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedule, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental 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 their form and content, is presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

- the form and content of the supplemental schedule, other than the information in the supplemental schedule that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

- the information in the supplemental 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 institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Auditor's Report on the 2020 Financial Statements

The financial statements of Toledo Molding & Die, LLC Retirement Plan as of and for the year ended December 31, 2020 were audited by predecessor auditors. 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 predecessor auditors not to perform, and they did not perform any auditing procedures with respect to the information certified by Fifth Third Bank. Their report dated October 15, 2021, indicated that (a) because of the significance of the information that they did not audit, they were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion and accordingly, they did not express an opinion on the 2020 financial statements, and (b) the form and content of the information included in the 2020 financial statements other than that derived from the certified information were presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.



Meaden & Moore, Ltd.
Cleveland, Ohio

June 14, 2023

STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS

Toledo Molding & Die, LLC Retirement Plan

	December 31	
	2021	2020
ASSETS		
Receivable - Employer contributions	**$ 2,864**	$ -
Receivable - Employee contributions	**120**	-
Notes receivable from participants	**454,372**	569,330
Total Receivables	**457,356**	569,330
Investments at Fair Value:		
Mutual funds	**47,240,793**	42,676,316
Stable value fund	**4,442,896**	3,737,764
Investments at Fair Value	**51,683,689**	46,414,080
LIABILITIES	**-**	-
Net Assets Available for Benefits	**$ 52,141,045**	**$ 46,983,410**

See accompanying notes.

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Toledo Molding & Die, LLC Retirement Plan

	Year Ended December 31	
	2021	2020
Additions to Net Assets Attributed to:		
Contributions:		
Employer	**$ 618,780**	$ 627,712
Employee	**2,063,414**	2,127,583
Rollover	**403,431**	219,231
	3,085,625	2,974,526
Investment Income		
Interest and dividend income	**2,515,410**	1,585,019
Net unrealized/realized appreciation	**3,954,878**	4,222,781
Total Investment Income	**6,470,288**	5,807,800
Interest income on notes receivable from participants	**24,395**	27,537
Deductions from Net Assets Attributed to:		
Benefits paid to participants	**4,472,856**	6,421,340
Administrative expenses	**86,429**	149,343
Total Deductions	**4,559,285**	6,570,683
Net Increase Before Transfers	**5,021,023**	2,239,180
Transfers:		
From affiliated plans	**136,612**	59,359
To affiliated plans	**-**	(116,033)
Net Increase After Transfers	**5,157,635**	2,182,506
Net Assets Available for Benefits:		
Beginning of Year	**46,983,410**	44,800,904
End of Year	**$ 52,141,045**	$ 46,983,410

See accompanying notes.

1 Description of Plan

The following description of the Toledo Molding & Die, LLC Retirement Plan provides only general information. Participants should refer to the Plan document for a complete description of the Plan's provisions.

General:

The Plan, which began January 1, 1991, and was most recently restated effective July 31, 2020, is a defined contribution plan covering eligible employees of Toledo Molding & Die, LLC (the "Company"). It is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

The Plan was merged into the Grammer 401(k) Plan effective January 1, 2022.

Eligibility:

All employees of the Company not covered by a collective bargaining agreement, who are age eighteen and older and who are employed for three months are eligible to participate in the Plan.

Contributions:

Employee Contributions - Participants may elect up to 50% of their compensation to be contributed to the Plan by the Company.

Employer Contributions - The Company may make discretionary contributions to each eligible participant's account by matching a percentage of the Participant's elective deferral for the plan year. Company discretionary matching contributions totaled $0.50 for every $1.00 of participant contributions, not exceeding 6% of compensation.

Rollover contributions from other Plans are also accepted, providing certain specified conditions are met.

Contributions are subject to limitations on annual additions and other limitations imposed by the Internal Revenue Code, as defined in the Plan agreement.

Participants' Accounts:

Each participant's account is credited with the participant's elective contributions, employer matching contributions, earnings and losses thereon. The benefit to which a participant is entitled is the benefit that can be provided from the vested value of the participant's account.

Investment Options:

Upon enrollment in the Plan, a participant may direct any contributions to any of the investment options offered by the Plan.

1 Description of Plan, Continued

Vesting:

All participants are 100% vested in elective deferrals, qualified non-elective contributions and rollover contributions made to the Plan. Vesting in the Company matching contributions is based on years of service as follows:

Years of Service	Vested %
1	20%
2	40%
3	60%
4	80%
5	100%

Forfeitures:

Forfeitures due to termination from the Plan before a participant is 100% vested may be used to reduce Company contributions or to pay Plan expenses. Forfeitures for the years ended December 31, 2021 and 2020 were $17,131 and $202, respectively. Forfeitures in the amount of $6,587 (2021) and $12,070 (2020) were used to reduce Company contributions.

Notes Receivable from Participants:

Loans are permitted under certain circumstances and are subject to limitations. Participants may borrow from their fund accounts up to a maximum equal to the lesser of $50,000 or 50% of their account balance. Loans are repaid over a period not to exceed 5 years with exceptions for the purchase of a primary residence. Loans are valued at unpaid principal plus accrued but unpaid interest. No allowance for credit losses has been recorded as of December 31, 2021. Delinquent participant loans are recorded as distributions on the basis of the terms of the Plan agreement.

The loans are secured by the balance in the participant's account and bear interest at market rates. Principal and interest are paid ratably through payroll deductions.

Other Plan Provisions:

Normal retirement age is 62. The Plan also provides for early payment of benefits after reaching age 59-1/2.

Payment of Benefits:

Upon termination of service by reason of separation of service, retirement, death or total and permanent disability, a participant receives a lump sum amount equal to the value of his or her account. Benefits are recorded when paid.

2 Summary of Significant Accounting Policies

Hardship Withdrawals:

Hardship withdrawals are permitted in accordance with Internal Revenue Service guidelines.

Basis of Accounting:

The Plan's transactions are reported on the accrual basis of accounting.

Valuation of Investments:

Investments are stated at fair value. Marketable securities are reported at fair market value as of the balance sheet date. Fair market values represent quoted market prices or, if quoted market prices are not available, estimated fair values as determined by the Plan's investment broker.

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 purchased and sold as held during the year.

Use of Estimates:

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

Administrative Fees:

Reasonable administration expenses may be paid out of the Plan, unless paid by the Company.

Risks and Uncertainties:

The Plan invests in mutual funds and collective funds holding investment contracts with varying degrees of risk, such as interest rate, credit, and overall market volatility risks. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of investment securities will occur in the near term and such changes could materially affect the amounts reported in the Statement of Net Assets Available for Plan Benefits.

Subsequent Events:

Management evaluates events occurring subsequent to the date of the financial statements in determining the accounting for and disclosure of transactions and events that affect the financial statements.

Subsequent events have been evaluated through June 14, 2023, which is the date the financial statements were available to be issued.

3 Tax Status

The Plan adopted a prototype plan from Fifth Third Bank. On March 31, 2014, the Internal Revenue Service stated that the prototype plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The Plan has been amended, however, the Plan Administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, they believe that the Plan was qualified and the related trust was tax-exempt as of the financial statement date.

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 uncertain tax positions that more-likely-than-not would not be sustained upon examination by applicable taxing authorities. The Plan Administrator has analyzed tax positions taken by the Plan and has concluded that, as of December 31, 2021, there are no uncertain tax positions taken, or expected to be taken, that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions. However, currently no audits for any tax periods are in progress.

4 Fair Value Measurements

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs. The three levels of the fair value hierarchy under Topic 820 are described as follows:

Level 1: Inputs to the valuation methodology are quoted prices (unadjusted) in active markets for identical assets or liabilities that the Plan can access at the measurement date.

Level 2: Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly, such as:

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

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

Level 3: Inputs that are unobservable inputs for the asset or liability.

4 Fair Value Measurements, Continued

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2021 and 2020.

Mutual Funds:

Mutual funds represent investments in shares of registered investment companies. Mutual fund investments are stated based on quoted net asset value per share.

Common/Collective Trust Funds (CCTs):

CCTs represent investments with various investment managers. Units held in CCTs, including stable value funds, are valued at the net asset value ("NAV"). The NAV is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liability. This practical expedient is not used when it is determined to be probably that the fund will sell the investment for an amount different than the reported NAV.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2021 and 2020. Classification within the fair value hierarchy table is based on the lowest level of any input that is significant to the fair value measurement.

	Assets at Fair Value as of December 31, 2021			
	Level 1	**Level 2**	**Level 3**	**Total**
Mutual Funds	**$ 47,240,793**	**$ -**	**$ -**	**$ 47,240,793**
Total Assets in the Fair Value Hierarchy	**$ 47,240,793**	**$ -**	**$ -**	**47,240,793**
Investments Measured at Net Asset Value				**4,442,896**
Investments at Fair Value				**$ 51,683,689**

	Assets at Fair Value as of December 31, 2020			
	Level 1	Level 2	Level 3	Total
Mutual Funds	$ 42,676,316	$ -	$ -	$ 42,676,316
Total Assets in the Fair Value Hierarchy	$ 42,676,316	$ -	$ -	42,676,316
Investments Measured at Net Asset Value				3,737,764
Investments at Fair Value				$ 46,414,080

4 Fair Value Measurements, Continued

Investments Measured Using the Net Asset Value per Share Practical Expedient:

The following table summarizes investments for which fair value is measured using the net asset value per share practical expedient as of December 31, 2021 and 2020 respectively.

December 31, 2021	**Fair Value**	**Unfunded Commitments**	**Redemption Frequency (If Currently Eligible)**	**Redemption Notice Period**
Goldman Sachs Stable Value Collective Trust Fund	**$ 4,442,896**	**N/A**	**Daily**	**12 Months**

December 31, 2020	Fair Value	Unfunded Commitments	Redemption Frequency (If Currently Eligible)	Redemption Notice Period
Goldman Sachs Stable Value Collective Trust Fund	$ 3,737,764	N/A	Daily	12 Months

Participants are restricted from transferring their assets to a competing fund, either directly or indirectly, for a minimum of 90 days.

5 Information Prepared and Certified by Trustee

The following information included in the accompanying financial statements and supplemental schedule was obtained from data that has been prepared and certified as complete and accurate by the Trustee.

	2021	2020
Investments, at Fair Value	**$ 51,683,689**	$ 46,414,080
Notes Receivable from Participants	**$ 454,372**	$ 569,330
Interest and Dividends	**$ 2,515,410**	$ 1,585,019
Interest Income from Notes Receivable	**$ 24,395**	$ 27,537
Net Appreciation	**$ 3,954,878**	$ 4,222,781

6 Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500:

	December 31	
	2021	2020
Net assets available for benefits per the financial statements	**$ 52,141,045**	$ 46,983,410
Plan transfer	**(52,138,061)**	-
Contribution receivables	**(2,984)**	-
Defaulted participant loans	**-**	(31,430)
Net Assets Available for Benefits per the Form 5500	**$ -**	$ 46,951,980

7 Party-in-Interest Transactions

The Plan has arrangements with various service providers and these arrangements qualify as party-in-interest transactions.

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR
Form 5500, Schedule H, Part IV, Line 4i

Toledo Molding & Die, LLC Retirement Plan

34-1612053
Plan Number 003

December 31, 2021

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Vanguard Developed Markets Index Admiral	Mutual Fund	N/A	$ 2,125,104
	Vanguard Total Bond Market Index Admiral	Mutual Fund	N/A	1,564,978
	Vanguard Inflation-Protected Secs Adm	Mutual Fund	N/A	1,771,034
	American Funds American Balanced Fund R4	Mutual Fund	N/A	4,754,407
	American Funds EuroPacific Growth Fund R4	Mutual Fund	N/A	3,178,396
	Dodge & Cox Income Fund	Mutual Fund	N/A	4,211,699
	Victory Sycamore Established Value I	Mutual Fund	N/A	2,937,809
	Fidelity 500 Index	Mutual Fund	N/A	6,560,940
	MFS Value Fund - A	Mutual Fund	N/A	2,368,664
	T. Rowe Price Large Cap Growth I	Mutual Fund	N/A	4,739,148
	T. Rowe Price New Horizon	Mutual Fund	N/A	2,508,824
	T. Rowe Price Mid-Cap Growth Fund - Adv	Mutual Fund	N/A	2,535,854
	T. Rowe Price Retirement I 2020 I	Mutual Fund	N/A	207,989
	T. Rowe Price Retirement I 2030 I	Mutual Fund	N/A	2,130,876
	T. Rowe Price Retirement I 2040 I	Mutual Fund	N/A	705,294
	T. Rowe Price Retirement I 2050 I	Mutual Fund	N/A	188,163
	T. Rowe Price Retirement I 2060 I	Mutual Fund	N/A	59,637
	T. Rowe Price Retirement Balanced I	Mutual Fund	N/A	105,917
	Invesco Developing Markets R6	Mutual Fund	N/A	483,852
	Columbia Mid Cap Index Fund Inst	Mutual Fund	N/A	1,287,067
	Columbia Small Cap Index Fund Inst	Mutual Fund	N/A	1,806,393
	Principal Short-Term Income Inst	Mutual Fund	N/A	265,983
	Hotchkis & Wiley High Yield I	Mutual Fund	N/A	1,207
	Wells Fargo Special Small Cap Value R6	Mutual Fund	N/A	741,558
	Goldman Sachs Stable Value CIT Inv Cl 3	Stable Value Fund	N/A	4,442,896
		Subtotal investments		51,683,689
*	Participant loans	(Interest at 4.25% to 6.50%)	N/A	454,372
				$ 52,138,061

* Party-in-interest to the Plan.

September 8, 2022

Plan Number: 453299-01
Plan Name: Toledo Molding & Die, LLC Retirement Plan

Enclosed is your Plan Summary for the period January 1, 2021 through December 31, 2021. Included are the following reports:

Summary Reports

Account Summary - A summary of plan transactions and balances.

Participant Summary by Investment Option - A summary of participant activity reported by fund, in dollars and units/shares.

Fair Value Measurements for FASB ASC 820 - A summary of investment-related information to assist in meeting the FASB ASC 820 reporting requirements (applicable only to large plan Form 5500 filers).

Participant Summary by Investment Option and Money Source - A summary of participant activity reported by money source and fund, in dollars and units/shares.

Forfeiture/Asset Holding Account - Forfeiture and/or asset holding account balances and activity.

Transaction Reports

Contributions - May include payroll deposits and/or loan repayments.

Additional Deposits - May include provider transfers, rollovers, conversions, forfeiture reallocation and mergers.

Refunds - Plan and/or participant refund activity.

Withdrawals - Participant distribution activity.

Fees/Withdrawal Charges - Participant Fee and/or Withdrawal Charge activity.

Participant Reports

Loan Summary - Participant loan information, balances and activity.

Deemed Distributed Loans - Participant deemed distributed loan information, balances along with deemed and active loan summary.

Summary by Participant - Participant investment account balances and activity.

Supplemental Reports

Realized and Unrealized Gains/(Losses) - A summary of the realized and unrealized gains and/or losses, reported by fund and based upon the market value at the beginning of the period.

Assets Held for Investment Purposes - Reports investment assets held by the plan on the last day of the plan year. Required information if Schedule H, 4i has been answered as yes.

Transactions for Review (5% Reportable) - Reports all transactions to assist in determining reportable transactions. Note: current 5500 filing instructions do not require this information for certain participant directed transactions.

Information for Completing Form 5500 Schedule A, C, D, H and I - Provides information required to complete the Schedule A, C, D, H and I attachments to the Form 5500.

Information for Completing Form 8955-SSA - Provides information to complete Form 8955-SSA that is required to be filed with the IRS.

September 8, 2022

Dear Recipient:

RE: 453299-01 Toledo Molding & Die, LLC Retirement Plan

Plan Year Ending December 31, 2021

Enclosed please find a Summary Report for Toledo Molding & Die, LLC Retirement Plan to assist in the preparation of annual reporting requirements.

We hereby certify that the statement of transactions and list of securities, which are being furnished pursuant to 29 C.F.R. 2520.103-5(c) are complete and accurate. This information has been prepared on a cash basis method of accounting. During this Plan Year the sales and purchase transactions were conducted using the appropriate market values.

For Plans that invest in certain trusts or separate accounts that file as a Direct Filing Entity, a filing pursuant to 29 C.F.R. 2520.103-9 will be made for the trusts or separate accounts for the year ending December 31, 2021, on or before the filing due date for such accounts in accordance with the Form 5500 filing instructions.

If you have any questions on the information included please contact Plan Services at 1-877-694-4015.

Sincerely,

Stephanie M. Spaccarelli
Director, Operations & Production Management
Fifth Third Institutional Services

SUMMARY REPORTS

ACCOUNT SUMMARY

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

ACCOUNT BALANCE AS OF JANUARY 1, 2021 — 46,414,079.50

PARTICIPANT ACCOUNT SUMMARY

Beginning Balance	46,399,504.87	
Contributions/Deposits	2,905,142.87	
Additional Deposits	537,854.55	
Transfers In	12,758,269.15	
Interest/Dividends	2,515,409.97	
Change in Value	3,836,677.30	
Transfers Out	(12,758,269.15)	
Fees	(82,294.08)	
Withdrawals	(56,112,294.49)	
ENDING PARTICIPANT BALANCE		**0.99**

FORFEITURE/ASSET HOLDING ACCOUNT SUMMARY

Beginning Balance	14,574.63	
Contributions	1.48	
Forfeitures	23,900.07	
Interest/Dividends	220.13	
Change In Value	68,457.15	
Transfers Out	(6,587.29)	
Fees	(4,133.78)	
Withdrawals	(96,432.39)	
ENDING FORFEITURE/ASSET HOLDING BALANCE		**0.00**

ACCOUNT BALANCE AS OF DECEMBER 31, 2021 — 0.99

PARTICIPANT LOAN ACCOUNT SUMMARY

Beginning Balance	569,330.38	
(Refinanced)/Loans Issued	171,147.76	
Transferred Loans	2,187.30	
Interest Assessed	24,395.24	
Loan Payments	(219,346.54)	
Distributed Loans	(547,714.14)	
ENDING OUTSTANDING LOAN BALANCE		**0.00**

TOTAL PLAN ASSETS AS OF DECEMBER 31, 2021 — 0.99

ACCOUNT SUMMARY

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

DEEMED DISTRIBUTED LOAN SUMMARY

DEEMED DISTRIBUTED LOAN SUMMARY	**0.00**

NET FORM 5500 REPORTING BALANCE **0.99**

PARTICIPANT SUMMARY BY INVESTMENT OPTION

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TRPTX	201,734 27	9,202 46	0 00	0 00	4,608 71	9,563 56	0 00	0 00	(225,109 00)	0 00
1TRBRX	142,007 53	24,591 99	0 00	270,690 61	10,122 29	19,552 76	(250,119 02)	0 00	(216,846 16)	0 00
1TRPCX	1,694,934 85	105,607 39	345,493 43	5,571 88	77,217 66	147,909 50	(88,513 64)	0 00	(2,288,221 07)	0 00
1TRPDX	547,066 68	76,340 53	2,896 77	107,662 46	25,426 66	74,109 45	(33 42)	0 00	(833,469 13)	0 00
1TRPMX	121,451 70	39,445 40	0 00	6,107 81	6,911 16	16,428 21	(2,181 19)	0 00	(188,163 09)	0 00
1TRPLX	39,099 20	14,188 46	2,896 77	0 00	2,032 36	5,718 94	(4,298 32)	0 00	(59,637 41)	0 00
1REREX	3,601,712 17	208,155 55	5,793 55	443,954 68	318,889 03	(203,085 02)	(881,081 12)	(7,228 72)	(3,487,110 12)	0 00
1ODVIX	404,943 20	31,527 92	5,793 55	279,153 20	24,719 79	(54,805 60)	(190,947 91)	(1,536 62)	(498,847 53)	0 00
1VTMGX	1,604,285 46	117,657 72	5,793 55	637,146 99	59,323 18	115,414 14	(322,896 71)	(7,532 63)	(2,209,191 70)	0 00
1NMSCX	1,168,960 18	97,356 65	6,372 90	1,306,978 61	148,561 47	171,157 33	(958,663 48)	(1,355 68)	(1,939,367 98)	0 00
1ESPRX	849,071 32	54,049 92	6,372 89	118,869 41	46,836 93	173,766 39	(474,988 56)	(437 30)	(773,541 00)	0 00
1NMPAX	1,013,404 15	77,621 48	0 00	549,466 35	213,117 69	49,963 40	(382,051 50)	(685 54)	(1,520,836 03)	0 00
1PAMCX	2,381,493 14	121,969 45	42,203 63	285,977 24	240,371 90	76,537 71	(465,699 82)	(33 33)	(2,682,819 92)	0 00
1TR-NHR	3,561,679 18	168,033 34	55,568 34	645,230 34	390,307 21	(80,948 63)	(2,127,032 79)	(3,631 23)	(2,609,205 76)	0 00
1VEVIX	1,809,715 78	151,667 55	35,393 90	1,094,445 00	235,546 42	405,606 28	(656,998 77)	(7,123 98)	(3,068,252 18)	0 00
1FXAIX	5,777,340 58	340,159 85	5,793 55	770,354 27	81,281 19	1,475,260 17	(1,520,294 39)	(15,453 95)	(6,914,441 27)	0 00
1MEIAX	2,488,735 97	130,958 86	0 00	469,030 44	75,064 95	510,516 39	(975,421 65)	(2,268 62)	(2,696,616 34)	0 00
1TRLGX	4,496,391 24	170,469 25	5,793 55	576,974 23	117,332 18	795,671 38	(682,580 15)	(1 49)	(5,480,049 71)	0 48
1RLBEX	3,338,496 33	385,117 73	3,205 88	1,489,756 81	147,298 78	355,675 82	(570,178 28)	(720 08)	(5,148,652 82)	0 17
1DC-INC	5,063,898 63	270,504 00	0 00	440,771 92	148,445 20	(194,405 56)	(904,766 47)	(17,179 42)	(4,807,268 21)	0 09
1HWHIX	16,981 09	704 22	0 00	2,294 87	212 53	204 40	(19,140 12)	(21 42)	(1,235 57)	0 00
1PSHIX	285,788 75	8,460 72	0 00	52,365 08	3,989 30	(6,094 95)	(71,573 17)	(498 68)	(272,437 05)	0 00
1VAIPX	1,496,803 09	98,903 13	2,896 77	364,154 85	87,591 04	5,885 36	(191,947 53)	(7,030 54)	(1,857,256 17)	0 00
1VBTLX	570,321 07	47,405 41	0 00	1,305,304 03	20,712 23	(32,924 15)	(295,221 56)	(2,028 94)	(1,613,567 88)	0 21
1GSSV3	3,723,189 31	155,043 89	5,585 52	1,536,008 07	29,490 11	0 02	(721,639 58)	(7,525 91)	(4,720,151 39)	0 04
TOTALS	**46,399,504.87**	**2,905,142.87**	**537,854.55**	**12,758,269.15**	**2,515,409.97**	**3,836,677.30**	**(12,758,269.15)**	**(82,294.08)**	**(56,112,294.49)**	**0.99**

PARTICIPANT COUNTS:

PARTICIPANTS WHO ARE CURRENTLY EMPLOYED AND HAVE AN ENDING ACCOUNT BALANCE:	1
PARTICIPANTS WHO TERMINATED EMPLOYMENT AND HAVE AN ENDING ACCOUNT BALANCE:	0
PARTICIPANTS WITH A ZERO ENDING ACCOUNT BALANCE:	441

PARTICIPANT SUMMARY BY INVESTMENT OPTION

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1TRPTX	15,985 280506	702 330552	0 000000	0 000000	355 216504	0 000000	0 000000	0 000000	(17,042 827562)	0 000000	0 000000
1TRBRX	10,057 191419	1,627 243618	0 000000	18,459 786729	687 188731	0 000000	(16,253 916997)	0 000000	(14,577 493500)	0 000000	0 000000
1TRPCX	111,143 270471	6,389 344819	19,630 308523	339 541743	4,662 902175	0 000000	(5,259 927557)	0 000000	(136,905 440174)	0 000000	0 000000
1TRPDX	34,063 927558	4,319 837129	163 937182	6,321 889653	1,426 860826	0 000000	(1 826229)	0 000000	(46,294 626119)	0 000000	0 000000
1TRPMX	7,437 335831	2,142 371288	0 000000	340 710083	378 901316	0 000000	(117 332261)	0 000000	(10,181 986257)	0 000000	0 000000
1TRPLX	2,355 373873	769 123940	157 690106	0 000000	109 266667	0 000000	(225 986062)	0 000000	(3,165 468524)	0 000000	0 000000
1REREX	53,091 275453	3,011 493358	82 260450	6,496 825681	4,854 059204	0 000000	(12,713 405270)	(105 479249)	(54,717 029627)	0 000000	0 000000
1ODVIX	7,576 112991	583 161951	102 999076	5,270 514973	530 809311	0 000000	(3,466 011394)	(28 474574)	(10,569 112334)	0 000000	0 000000
1VTMGX	105,337 198318	7,195 411331	352 193367	38,418 958563	3,676 171254	0 000000	(20,094 864066)	(466 406186)	(134,418 662581)	0 000000	0 000000
1NMSCX	46,131 027741	3,257 641359	208 125845	42,985 008259	5,044 583653	0 000000	(32,086 754403)	(45 271539)	(65,494 360915)	0 000000	0 000000
1ESPRX	23,326 136418	1,252 773013	142 185033	2,725 595029	1,088 951813	0 000000	(10,831 224284)	(10 918097)	(17,693 498925)	0 000000	0 000000
1NMPAX	62,286 675903	4,250 665496	0 000000	30,024 213411	12,358 033769	0 000000	(21,326 023719)	(37 968290)	(87,555 596570)	0 000000	0 000000
1PAMCX	21,910 876515	1,041 743713	344 322382	2,509 123351	2,215 205044	0 000000	(4,171 021886)	(0 275741)	(23,849 973378)	0 000000	0 000000
1TR-NHR	43,287 301741	1,930 309056	576 953844	7,706 192209	5,209 653055	0 000000	(24,866 599686)	(42 604358)	(33,801 205861)	0 000000	0 000000
1VEVIX	44,247 328627	3,101 124686	699 345979	22,447 405386	4,839 084213	0 000000	(13,360 433419)	(146 507499)	(61,827 347973)	0 000000	0 000000
1FXAIX	44,383 042118	2,325 565600	39 925013	5,544 319271	532 601131	0 000000	(10,584 371755)	(107 206904)	(42,133 874474)	0 000000	0 000000
1MEIAX	55,490 210967	2,619 591610	0 000000	9,528 801486	1,426 171450	0 000000	(19,099 928985)	(46 205774)	(49,918 640754)	0 000000	0 000000
1TRLGX	73,458 442680	2,470 450473	85 162684	8,502 603177	1,596 139021	0 000000	(10,680 173850)	(0 020522)	(75,432 597113)	0 006550	73 520000
1RLBEX	110,766 303444	11,958 907528	99 281968	45,327 888534	4,519 265833	0 000000	(18,158 507270)	(22 491108)	(154,490 643895)	0 005034	33 410000
1DC-INC	345,658 607439	18,838 786438	0 000000	30,573 353759	10,492 815581	0 000000	(63,228 953083)	(1,197 422644)	(341,137 180774)	0 006716	14 060000
1HWHIX	1,504 090268	61 613488	0 000000	202 119136	18 728921	0 000000	(1,677 380761)	(1 892084)	(107 278968)	0 000000	0 000000
1PSHIX	22,899 733407	682 576309	0 000000	4,229 667519	323 736625	0 000000	(5,773 137524)	(40 178493)	(22,322 397843)	0 000000	0 000000
1VAIPX	52,853 217398	3,462 361489	102 830784	12,854 823447	3,088 136252	0 000000	(6,798 349113)	(248 134667)	(65,314 885590)	0 000000	0 000000
1VBTLX	49,080 990770	4,195 457423	0 000000	115,472 430084	1,835 966372	0 000000	(26,223 000898)	(179 961907)	(144,181 863334)	0 018510	11 190000
1GSSV3	3,723,189 292252	155,043 890000	5,585 520000	1,536,008 070000	29,490 110000	0 000000	(721,639 564500)	(7,525 910000)	(4,720,151 367752)	0 040000	1 000000

LEGEND

INVESTMENT OPTION:

1TRPTX	T ROWE PRICE RETIREMENT BALANCED I	1TRBRX	T ROWE PRICE RETIREMENT I 2020 I
1TRPCX	T ROWE PRICE RETIREMENT I 2030 I	1TRPDX	T ROWE PRICE RETIREMENT I 2040 I
1TRPMX	T ROWE PRICE RETIREMENT I 2050 I	1TRPLX	T ROWE PRICE RETIREMENT I 2060 I
1REREX	AMERICAN FUNDS EUROPACIFIC GR R4	1ODVIX	INVESCO DEVELOPING MARKETS R6
1VTMGX	VANGUARD DEVELOPED MARKETS INDEX ADMIRALVTMGX	1NMSCX	COLUMBIA SMALL CAP INDEX INSTL
1ESPRX	ALLSPRING SPECIAL SMALL CAP VALUE R6	1NMPAX	COLUMBIA MID CAP INDEX INSTL
1PAMCX	T ROWE PRICE MID-CAP GROWTH FUND - ADV	1TR-NHR	T ROWE PRICE NEW HORIZON
1VEVIX	VICTORY SYCAMORE ESTABLISHED VALUE I	1FXAIX	FIDELITY 500 INDEX
1MEIAX	MFS VALUE A	1TRLGX	T ROWE PRICE LARGE CAP GROWTH I
1RLBEX	AMERICAN FUNDS AMERICAN BALANCED R4	1DC-INC	DODGE & COX INCOME FUND
1HWHIX	HOTCHKIS AND WILEY HIGH YIELD I	1PSHIX	PRINCIPAL SHORT-TERM INCOME INST
1VAIPX	VANGUARD INFLATION-PROTECTED SECS ADM	1VBTLX	VANGUARD TOTAL BOND MARKET INDEX ADMIRALVBTLX
1GSSV3	GOLDMAN SACHS STABLE VALUE CIT INV CL 3		

FAIR VALUE MEASUREMENTS FOR FASB ASC 820

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INV OPTION CODE	INV OPTION NAME	INV OPTION TYPE	SUGGESTED FASB ASC 820 CATEGORY CODE	TOTAL VALUE
1ESPRX	ALLSPRING SPECIAL SMALL CAP VALUE R6	Mutual Funds	1	0 00
1RLBEX	AMERICAN FUNDS AMERICAN BALANCED R4	Mutual Funds	1	0 17
1REREX	AMERICAN FUNDS EUROPACIFIC GR R4	Mutual Funds	1	0 00
1NMPAX	COLUMBIA MID CAP INDEX INSTL	Mutual Funds	1	0 00
1NMSCX	COLUMBIA SMALL CAP INDEX INSTL	Mutual Funds	1	0 00
1DC-INC	DODGE & COX INCOME FUND	Mutual Funds	1	0 09
1FXAIX	FIDELITY 500 INDEX	Mutual Funds	1	0 00
1HWHIX	HOTCHKIS AND WILEY HIGH YIELD I	Mutual Funds	1	0 00
1ODVIX	INVESCO DEVELOPING MARKETS R6	Mutual Funds	1	0 00
1MEIAX	MFS VALUE A	Mutual Funds	1	0 00
1PSHIX	PRINCIPAL SHORT-TERM INCOME INST	Mutual Funds	1	0 00
1TRLGX	T ROWE PRICE LARGE CAP GROWTH I	Mutual Funds	1	0 48
1PAMCX	T ROWE PRICE MID-CAP GROWTH FUND - ADV	Mutual Funds	1	0 00
1TR-NHR	T ROWE PRICE NEW HORIZON	Mutual Funds	1	0 00
1TRPTX	T ROWE PRICE RETIREMENT BALANCED I	Mutual Funds	1	0 00
1TRBRX	T ROWE PRICE RETIREMENT I 2020 I	Mutual Funds	1	0 00
1TRPCX	T ROWE PRICE RETIREMENT I 2030 I	Mutual Funds	1	0 00
1TRPDX	T ROWE PRICE RETIREMENT I 2040 I	Mutual Funds	1	0 00
1TRPMX	T ROWE PRICE RETIREMENT I 2050 I	Mutual Funds	1	0 00
1TRPLX	T ROWE PRICE RETIREMENT I 2060 I	Mutual Funds	1	0 00
1VTMGX	VANGUARD DEVELOPED MARKETS INDEX ADMIRAL	Mutual Funds	1	0 00
1VAIPX	VANGUARD INFLATION-PROTECTED SECS ADM	Mutual Funds	1	0 00
1VBTLX	VANGUARD TOTAL BOND MARKET INDEX ADMIRAL	Mutual Funds	1	0 21
1VEVIX	VICTORY SYCAMORE ESTABLISHED VALUE I	Mutual Funds	1	0 00
			FASB ASC 820 CATEGORY CODE 1 SUB-TOTAL	**0.95**
1GSSV3	GOLDMAN SACHS STABLE VALUE CIT INV CL 3	Stable Value Funds	NAVPE	0 04
			FASB ASC 820 CATEGORY CODE NAVPE SUB-TOTAL	**0.04**
			PLAN TOTAL	**0.99 ****

** Participant Loans - reported separately as notes receivable from participants and not included in this total Please refer to the Loan Summary for details
** Forfeitures / Unallocated Plan Assets - For fund types and balances, please refer to the Forfeiture / Asset Holding Account report

NOTE: The investments reported above include any investment in the plan recordkept by the provider that had a value as of the report begin date, a value as of the report end date or any activity (e g , purchases or sales) during the reporting period The values reported above are the values used for plan and participant reporting purposes These values do not factor in liquidation restrictions such as redemption fees, market timing fees or contract termination fees Please refer to each investment's prospectus or contract for more information on any potential liquidation restrictions

FAIR VALUE MEASUREMENTS FOR FASB ASC 820

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

Inv Option Type	Valuation Methodology/Source	Observable Input	Unobservable Input	Suggested FASB ASC 820 Category Code
Mutual Funds	Share Prices/Net Asset Values (NAVs) reported on the Plan Summary Reports for NAV mutual funds are generally obtained from a file feed from the National Securities Clearing Corporation, and/or directly from the fund house, or a secondary pricing source, such as Interactive Data Corporation (IDC)	An attempt is made to receive share prices from more than one source, and before the share price is entered into the recordkeeping system, a systematic comparison is performed and any difference in quoted share prices for the same fund is resolved by contacting the fund house directly to ensure the correct share price is recorded Variance reports are also reviewed showing percentage of share price changes from the prior day The internal pricing analyst and management will review the overall movement of market indices and will apply judgment in determining whether any further research with fund houses will be pursued for share price variances from the prior day Daily, after all research and validation has been performed, and variances have been resolved, share prices are closed and loaded to the recordkeeping system	None	1
Stable Value Funds	Share Prices/NAV's reported on the Plan Summary Reports for Stable Value Funds are generally obtained directly from the fund house or other investment provider	If available, an attempt is made to receive share prices from more than one source, and before the share price is entered into the recordkeeping system, a systematic comparison is performed and any difference in quoted share prices for the same fund is resolved by contacting the investment provider directly to ensure the correct share price is recorded Variance reports are also reviewed showing percentage of share price changes from the prior day The internal pricing analyst and management will review the overall movement of market indices and will apply judgement in determining whether any further research with investment providers will be pursued for share price variances from the prior day Daily, after all research and validation has been performed, and variances have been resolved, share prices are closed and loaded to the recordkeeping system	Due to the various unique investments that may be allowed in a stable value fund, and the various redemption restrictions that may be imposed, a plan sponsor should individually review the prospectus and operations of each of these types of imvestment options Per US GAAP guidance, investments which use a net asset value per share (NAV) practical expedient for fair value measurement, as defined in ASC 820, should be removed from the leveling table and shown as a reconciling item In general, the use of the practical expedient requires that the NAV is not publically available	NAVPE
Participant Loans	The stated value of participant loans represents the outstanding principal balance of the loan, taking into account the applicable interest rate, amortization schedule and repayments made for each loan Loans are notes receivable from the participants	The loan agreement is a contract which indicates that the mortgagee (plan participant) will pay a certain cash flow stream at an agreed upon interest rate Participant loans must operate within the structure of the plan's written loan program, are generally repaid via payroll deduction, are generally collateralized using the participant's vested account balance in the plan (limited to no more than 50% of the participant's vested balance, or $50,000 if less, at the date of the loan application) and are generally segregated investments of the participants borrowing the money	Each plan fiduciary will need to consider specifics of the plan's loan policies, and default rates of its participants for determining fair value In the 'normal' loan market, the interest rate environment moves daily, and values of a fixed income security fluctuate based on the relationship of the stated face interest rate on the security vs the current rate a new loan would have However, participant loans in retirement plans cannot be readily 're-sold' into a secondary market in the manner a bond or mortgage can	Review Required by Plan Sponsor

Level 1: Valuations are based on quoted prices in active markets for identical assets or liabilities Example: NYSE closing prices used to value mutual funds and publicly traded stocks

Level 2: Valuations are based on observable inputs (assumptions obtained from independent sources) for the asset or liability, either directly or indirectly Example: Quoted prices used to value similar instruments in active markets such as bonds

Level 3: Valuations are based on unobservable inputs (assumptions based on the best information available) that are significant to the fair value of the assets or liabilities Example: Situations where there is little, if any, market activity for the asset or liability

The information contained in the FASB ASC 820 Summary report is provided for your convenience and informational purposes only, and should not be construed as investment, legal, tax or accounting advice Plan sponsors, as the plan fiduciary, are responsible for understanding the methods used to determine the fair value of each of their Plan's investment options and are accountable for the FASB ASC 820 valuation and categorization of assets within the financial statements Please consult with your financial advisor, attorney, accountant and/or tax adviser, as needed Empower Retirement, LLC disclaims any responsibility to update the views provided herein, does not guarantee that the information supplied is accurate, complete or timely and does not make any warranties with regard to the results obtained from its use

EMPLOYEE 401(K) PRE-TAX 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TRPTX	100,730 36	6,141 49	0 00	0 00	2,989 54	4,207 33	0 00	0 00	(114,068 72)	0 00
1TRBRX	102,244 21	16,634 45	0 00	209,830 50	7,267 02	14,911 57	(195,153 80)	0 00	(155,733 95)	0 00
1TRPCX	929,970 10	74,370 35	0 00	4,671 24	35,300 96	90,563 19	(62,856 59)	0 00	(1,072,019 25)	0 00
1TRPDX	372,743 51	49,729 72	0 00	81,336 02	17,441 22	50,682 38	0 00	0 00	(571,932 85)	0 00
1TRPMX	69,231 88	23,601 32	0 00	0 00	3,838 66	9,272 18	(1,433 05)	0 00	(104,510 99)	0 00
1TRPLX	20,485 53	9,209 60	0 00	0 00	1,100 95	3,117 51	(1,607 67)	0 00	(32,305 92)	0 00
1REREX	2,478,365 92	139,095 24	0 00	316,790 61	220,126 95	(140,640 69)	(604,261 53)	(4,973 83)	(2,404,502 67)	0 00
1ODVIX	267,667 92	19,887 35	0 00	186,959 45	15,967 21	(34,758 66)	(132,228 83)	(994 12)	(322,500 32)	0 00
1VTMGX	1,108,261 97	79,516 06	0 00	431,459 53	40,885 29	79,540 98	(217,519 35)	(5,122 16)	(1,517,022 32)	0 00
1NMSCX	862,483 71	66,180 52	0 00	889,894 62	104,905 43	131,559 30	(679,395 45)	(901 12)	(1,374,727 01)	0 00
1ESPRX	619,339 74	40,208 76	0 00	83,801 61	34,839 18	126,703 19	(330,281 51)	(291 18)	(574,319 79)	0 00
1NMPAX	665,829 92	51,124 32	0 00	333,786 95	129,790 21	40,485 13	(280,527 73)	(432 77)	(940,056 03)	0 00
1PAMCX	1,684,986 80	82,951 93	0 00	191,427 42	164,763 96	56,101 96	(332,428 97)	(19 60)	(1,847,783 50)	0 00
1TR-NHR	2,445,611 71	104,455 25	0 00	478,579 63	257,851 75	(44,685 06)	(1,540,958 89)	(2,487 93)	(1,698,366 46)	0 00
1VEVIX	1,261,778 21	95,470 76	0 00	783,400 14	164,007 45	283,322 97	(462,139 64)	(4,924 11)	(2,120,915 78)	0 00
1FXAIX	4,059,108 05	222,608 41	0 00	542,952 00	57,489 13	1,045,579 61	(1,063,300 25)	(10,624 04)	(4,853,812 91)	0 00
1MEIAX	1,783,582 56	81,419 35	0 00	333,164 15	53,521 63	364,803 95	(696,696 82)	(1,554 80)	(1,918,240 02)	0 00
1TRLGX	3,256,715 72	116,333 87	0 00	388,730 33	85,446 98	584,059 32	(435,494 69)	(1 05)	(3,995,790 48)	0 00
1RLBEX	2,180,272 93	258,565 39	978 45	1,120,593 85	96,788 69	233,277 26	(396,607 51)	(496 27)	(3,493,372 79)	0 00
1DC-INC	3,577,170 84	183,736 27	0 00	291,130 41	104,030 68	(136,522 42)	(640,998 75)	(12,198 74)	(3,366,348 29)	0 00
1HWHIX	12,900 59	540 04	0 00	1,702 88	158 60	155 40	(14,510 82)	(16 12)	(930 57)	0 00
1PSHIX	215,095 75	5,314 80	0 00	35,716 79	2,972 74	(4,541 33)	(52,056 32)	(376 73)	(202,125 70)	0 00
1VAIPX	1,093,196 81	69,313 96	0 00	249,221 28	63,063 57	3,964 95	(147,218 21)	(5,047 61)	(1,326,494 75)	0 00
1VBTLX	430,320 01	34,111 58	0 00	920,519 06	14,791 38	(24,010 66)	(222,463 16)	(1,485 73)	(1,151,782 48)	0 00
1GSSV3	2,786,623 70	102,888 34	4,032 84	1,173,768 24	22,227 41	0 00	(539,297 17)	(5,378 07)	(3,544,865 29)	0 00
TOTALS	**32,384,718.45**	**1,933,409.13**	**5,011.29**	**9,049,436.71**	**1,701,566.59**	**2,737,149.36**	**(9,049,436.71)**	**(57,325.98)**	**(38,704,528.84)**	**0.00**

EMPLOYEE 401(K) PRE-TAX 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1TRPTX	7,981 802191	467 467451	0 000000	0 000000	230 519854	0 000000	0 000000	0 000000	(8,679 789496)	0 000000	0 000000
1TRBRX	7,241 092241	1,101 909751	0 000000	14,315 055781	493 348270	0 000000	(12,682 220613)	0 000000	(10,469 185430)	0 000000	0 000000
1TRPCX	60,981 645582	4,499 988313	0 000000	284 658135	2,131 700482	0 000000	(3,730 432254)	0 000000	(64,167 560258)	0 000000	0 000000
1TRPDX	23,209 434059	2,815 965897	0 000000	4,774 249147	978 744107	0 000000	0 000000	0 000000	(31,778 393210)	0 000000	0 000000
1TRPMX	4,239 551257	1,282 441031	0 000000	0 000000	210 452850	0 000000	(77 088057)	0 000000	(5,655 357081)	0 000000	0 000000
1TRPLX	1,234 068456	503 981087	0 000000	0 000000	59 190859	0 000000	(82 488152)	0 000000	(1,714 752250)	0 000000	0 000000
1REREX	36,532 516530	2,011 670119	0 000000	4,634 121944	3,350 687719	0 000000	(8,721 243018)	(72 579509)	(37,735 173785)	0 000000	0 000000
1ODVIX	5,007 818983	367 821401	0 000000	3,532 869664	342 864716	0 000000	(2,401 531413)	(18 421789)	(6,831 421562)	0 000000	0 000000
1VTMGX	72,768 352997	4,863 672206	0 000000	26,013 321836	2,533 589126	0 000000	(13,555 804572)	(317 170361)	(92,305 961232)	0 000000	0 000000
1NMSCX	34,036 450600	2,217 973286	0 000000	29,335 479908	3,563 405173	0 000000	(22,712 757088)	(30 073031)	(46,410 478848)	0 000000	0 000000
1ESPRX	17,014 828963	933 109219	0 000000	1,919 438174	809 999036	0 000000	(7,533 120880)	(7 276091)	(13,136 978421)	0 000000	0 000000
1NMPAX	40,923 783632	2,799 194761	0 000000	18,316 856677	7,526 139954	0 000000	(15,628 640972)	(23 965960)	(53,913 368092)	0 000000	0 000000
1PAMCX	15,502 684985	707 582361	0 000000	1,676 296483	1,518 421898	0 000000	(2,982 732039)	(0 162155)	(16,422 091533)	0 000000	0 000000
1TR-NHR	29,723 039340	1,201 066411	0 000000	5,741 466782	3,441 694473	0 000000	(18,062 558904)	(29 205746)	(22,015 502356)	0 000000	0 000000
1VEVIX	30,850 323294	1,956 124809	0 000000	16,065 988809	3,369 371947	0 000000	(9,405 232878)	(101 235125)	(42,735 340856)	0 000000	0 000000
1FXAIX	31,183 130528	1,522 212636	0 000000	3,954 274799	376 804145	0 000000	(7,395 809991)	(73 706534)	(29,566 905583)	0 000000	0 000000
1MEIAX	39,767 727273	1,633 690076	0 000000	6,763 867121	1,016 767566	0 000000	(13,658 948027)	(31 696228)	(35,491 407781)	0 000000	0 000000
1TRLGX	53,205 615285	1,680 445802	0 000000	5,787 473812	1,162 385800	0 000000	(6,843 127233)	(0 014462)	(54,992 779004)	0 000000	0 000000
1RLBEX	72,338 185305	8,024 271890	30 032228	34,100 098063	2,969 454352	0 000000	(12,626 570915)	(15 462745)	(104,820 008178)	0 000000	0 000000
1DC-INC	244,175 487410	12,794 903412	0 000000	20,207 884365	7,353 379874	0 000000	(44,788 516098)	(850 265112)	(238,892 873851)	0 000000	0 000000
1HWHIX	1,142 661587	47 228761	0 000000	149 954881	13 977888	0 000000	(1,271 603565)	(1 424066)	(80 795486)	0 000000	0 000000
1PSHIX	17,235 231134	428 756551	0 000000	2,886 050906	241 236204	0 000000	(4,199 218448)	(30 352806)	(16,561 703541)	0 000000	0 000000
1VAIPX	38,601 582590	2,427 054826	0 000000	8,797 124733	2,223 389459	0 000000	(5,217 880818)	(178 152654)	(46,653 118136)	0 000000	0 000000
1VBTLX	37,032 703197	3,018 600252	0 000000	81,456 942353	1,311 129401	0 000000	(19,766 929048)	(131 778811)	(102,920 667344)	0 000000	0 000000
1GSSV3	2,786,623 685219	102,888 340000	4,032 840000	1,173,768 240000	22,227 410000	0 000000	(539,297 169000)	(5,378 070000)	(3,544,865 276219)	0 000000	0 000000

EMPLOYER MATCH 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TRPTX	46,021 34	2,005 41	0 00	0 00	1,332 00	1,934 77	0 00	0 00	(51,293 52)	0 00
1TRBRX	34,757 38	5,731 59	0 00	60,007 76	2,591 09	4,324 46	(51,887 62)	0 00	(55,524 66)	0 00
1TRPCX	295,298 78	25,093 11	0 00	900 46	10,959 26	28,478 10	(21,664 24)	0 00	(339,065 47)	0 00
1TRPDX	116,044 10	15,814 97	0 00	26,323 65	5,451 74	15,925 59	0 00	0 00	(179,560 05)	0 00
1TRPMX	38,911 09	11,203 93	0 00	1,977 54	2,159 58	5,289 69	(745 18)	0 00	(58,796 65)	0 00
1TRPLX	9,596 48	2,287 42	0 00	0 00	428 56	1,358 20	(1,094 35)	0 00	(12,576 31)	0 00
1REREX	827,890 35	48,830 93	0 00	101,600 52	73,259 90	(46,090 86)	(205,253 06)	(1,716 17)	(798,521 61)	0 00
1ODVIX	100,755 78	8,592 21	0 00	71,587 15	6,255 98	(13,897 05)	(46,364 50)	(391 20)	(126,538 37)	0 00
1VTMGX	376,645 00	28,779 83	0 00	150,514 32	13,905 68	27,035 49	(76,062 79)	(1,809 58)	(519,007 95)	0 00
1NMSCX	262,458 43	20,866 87	0 00	266,699 25	33,939 38	39,993 78	(172,871 91)	(334 67)	(450,751 13)	0 00
1ESPRX	198,448 08	11,656 34	0 00	25,462 06	10,691 17	40,692 02	(109,920 12)	(109 88)	(176,919 67)	0 00
1NMPAX	231,743 84	17,240 96	0 00	93,283 77	44,994 64	13,316 15	(78,947 73)	(170 76)	(321,460 87)	0 00
1PAMCX	506,984 91	24,561 51	3,975 22	68,727 46	51,334 67	16,883 69	(99,495 64)	(7 51)	(572,964 31)	0 00
1TR-NHR	770,198 53	36,711 25	5,416 51	139,840 97	83,596 77	(14,950 19)	(461,811 97)	(858 21)	(558,143 66)	0 00
1VEVIX	402,942 08	33,629 18	3,540 18	248,028 45	52,087 68	90,481 37	(154,147 51)	(1,669 56)	(674,891 87)	0 00
1FXAIX	1,238,254 08	77,450 40	0 00	151,041 97	17,674 00	319,595 00	(303,758 52)	(3,637 67)	(1,496,619 26)	0 00
1MEIAX	530,018 41	26,668 58	0 00	106,756 53	15,615 52	107,479 22	(226,236 43)	(532 85)	(559,768 98)	0 00
1TRLGX	956,944 49	35,188 95	0 00	120,762 89	24,733 33	170,014 60	(117,268 12)	(0 44)	(1,190,375 70)	0 00
1RLBEX	737,515 10	98,745 03	489 36	328,706 13	32,732 46	78,313 78	(127,335 01)	(166 84)	(1,149,000 01)	0 00
1DC-INC	1,144,627 00	63,584 39	0 00	106,506 48	33,596 73	(43,952 14)	(205,164 44)	(3,936 89)	(1,095,261 13)	0 00
1HWHIX	3,641 00	145 09	0 00	591 99	48 47	44 53	(4,176 36)	(4 76)	(289 96)	0 00
1PSHIX	51,667 81	1,920 38	0 00	11,790 05	728 31	(1,111 89)	(14,580 06)	(97 95)	(50,316 65)	0 00
1VAIPX	332,588 37	23,299 70	0 00	85,897 90	19,731 73	1,346 21	(40,018 13)	(1,557 97)	(421,287 81)	0 00
1VBTLX	135,525 29	10,795 08	0 00	291,953 55	4,750 37	(7,587 21)	(65,564 89)	(442 96)	(369,429 23)	0 00
1GSSV3	795,376 39	37,373 94	1,552 62	292,200 04	6,145 95	0 01	(166,792 31)	(1,713 49)	(964,143 15)	0 00
TOTALS	**10,144,854.11**	**668,177.05**	**14,973.89**	**2,751,160.89**	**548,744.97**	**834,917.32**	**(2,751,160.89)**	**(19,159.36)**	**(12,192,507.98)**	**0.00**

EMPLOYER MATCH 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1TRPTX	3,646 696824	153 215158	0 000000	0 000000	102 706614	0 000000	0 000000	0 000000	(3,902 618596)	0 000000	0 000000
1TRBRX	2,461 570643	379 481537	0 000000	4,087 288184	175 905634	0 000000	(3,371 722365)	0 000000	(3,732 523633)	0 000000	0 000000
1TRPCX	19,363 855855	1,518 538008	0 000000	54 872639	661 791064	0 000000	(1,291 261888)	0 000000	(20,307 795678)	0 000000	0 000000
1TRPDX	7,225 660203	895 335161	0 000000	1,547 476758	305 933782	0 000000	0 000000	0 000000	(9,974 405904)	0 000000	0 000000
1TRPMX	2,382 798342	610 145099	0 000000	110 380683	118 398028	0 000000	(40 084975)	0 000000	(3,181 637177)	0 000000	0 000000
1TRPLX	578 101022	124 200665	0 000000	0 000000	23 040860	0 000000	(57 810133)	0 000000	(667 532414)	0 000000	0 000000
1REREX	12,203 571609	706 395427	0 000000	1,485 892291	1,115 119626	0 000000	(2,961 260486)	(25 040794)	(12,524 677673)	0 000000	0 000000
1ODVIX	1,885 047977	158 915702	0 000000	1,351 403547	134 334975	0 000000	(841 863575)	(7 250262)	(2,680 588364)	0 000000	0 000000
1VTMGX	24,730 466220	1,760 321164	0 000000	9,070 474780	861 704249	0 000000	(4,734 416557)	(112 041521)	(31,576 508335)	0 000000	0 000000
1NMSCX	10,357 476226	697 043585	0 000000	8,818 791093	1,153 544292	0 000000	(5,785 103446)	(11 184187)	(15,230 567563)	0 000000	0 000000
1ESPRX	5,451 870378	269 556255	0 000000	585 416194	248 573825	0 000000	(2,506 342816)	(2 739133)	(4,046 334703)	0 000000	0 000000
1NMPAX	14,243 626518	943 505970	0 000000	5,151 112845	2,608 987703	0 000000	(4,437 869922)	(9 456195)	(18,499 906919)	0 000000	0 000000
1PAMCX	4,664 503664	209 986632	32 342527	604 920881	473 086995	0 000000	(891 089761)	(0 062138)	(5,093 688800)	0 000000	0 000000
1TR-NHR	9,360 701788	422 008283	55 903705	1,668 244662	1,115 813794	0 000000	(5,384 628676)	(10 064130)	(7,227 979426)	0 000000	0 000000
1VEVIX	9,851 884572	686 206647	69 950207	5,087 766760	1,070 092342	0 000000	(3,133 735421)	(34 339509)	(13,597 825598)	0 000000	0 000000
1FXAIX	9,512 591359	529 817339	0 000000	1,088 623501	115 817391	0 000000	(2,103 646489)	(25 234568)	(9,117 968533)	0 000000	0 000000
1MEIAX	11,817 577519	533 835213	0 000000	2,165 043684	296 770166	0 000000	(4,438 290839)	(10 847640)	(10,364 088103)	0 000000	0 000000
1TRLGX	15,633 793467	510 998988	0 000000	1,797 253962	336 462113	0 000000	(1,840 161978)	(0 006060)	(16,438 340492)	0 000000	0 000000
1RLBEX	24,469 645952	3,068 640737	15 020258	9,998 720129	1,004 228638	0 000000	(4,059 030178)	(5 211775)	(34,492 013761)	0 000000	0 000000
1DC-INC	78,131 530869	4,428 439325	0 000000	7,389 221380	2,374 809268	0 000000	(14,337 257565)	(274 405249)	(77,712 338028)	0 000000	0 000000
1HWHIX	322 501792	12 696790	0 000000	52 164255	4 269786	0 000000	(366 035085)	(0 420272)	(25 177266)	0 000000	0 000000
1PSHIX	4,140 044726	154 941624	0 000000	952 894714	59 109905	0 000000	(1,175 898183)	(7 891558)	(4,123 201228)	0 000000	0 000000
1VAIPX	11,743 939928	815 465821	0 000000	3,032 460316	695 669310	0 000000	(1,417 487771)	(54 986475)	(14,815 061129)	0 000000	0 000000
1VBTLX	11,663 109700	955 593566	0 000000	25,831 659218	421 072014	0 000000	(5,821 405243)	(39 295854)	(33,010 733401)	0 000000	0 000000
1GSSV3	795,376 389677	37,373 940000	1,552 620000	292,200 040000	6,145 950000	0 000000	(166,792 301500)	(1,713 490000)	(964,143 148177)	0 000000	0 000000

DISCRETIONARY EMPLOYER CONTRIBUTION 02

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TRPTX	1 26	0 00	0 00	0 00	0 06	0 04	0 00	0 00	(1 36)	0 00
1TRBRX	0 21	0 18	0 00	8 74	0 00	0 47	(9 38)	0 00	(0 22)	0 00
1TRPCX	31 60	0 00	0 00	0 18	1 08	3 19	(2 56)	0 00	(33 49)	0 00
1TRPDX	12 68	0 00	0 00	2 79	0 41	1 80	0 00	0 00	(17 68)	0 00
1TRPMX	0 36	0 00	0 00	0 00	0 01	0 05	0 00	0 00	(0 42)	0 00
1REREX	481 23	10 46	0 00	24 18	37 78	(24 36)	(105 69)	(1 84)	(421 76)	0 00
1ODVIX	56 72	1 10	0 00	46 32	2 96	(1 97)	(47 13)	(0 11)	(57 89)	0 00
1VTMGX	284 00	9 74	0 00	97 30	11 77	20 71	(14 75)	(1 62)	(407 15)	0 00
1NMSCX	46 00	1 87	0 00	192 03	11 43	9 07	(74 52)	(0 25)	(185 63)	0 00
1ESPRX	74 09	0 24	0 00	3 24	2 01	13 01	(57 35)	(0 08)	(35 16)	0 00
1NMPAX	33 28	0 06	0 00	6 05	5 61	2 06	(11 72)	0 00	(35 34)	0 00
1PAMCX	87 85	0 00	0 00	4 61	7 45	4 19	(15 07)	0 00	(89 03)	0 00
1TR-NHR	424 46	4 55	0 00	23 55	11 71	21 04	(409 33)	(0 90)	(75 08)	0 00
1VEVIX	265 96	12 50	0 00	226 85	45 40	66 27	(23 50)	(2 07)	(591 41)	0 00
1FXAIX	931 04	24 42	0 00	36 34	12 74	232 34	(157 58)	(4 24)	(1,075 06)	0 00
1MEIAX	211 42	2 72	0 00	49 48	3 26	44 62	(205 80)	(0 52)	(105 18)	0 00
1TRLGX	151 22	0 00	0 00	13 14	3 34	25 78	(13 79)	0 00	(179 69)	0 00
1RLBEX	81 74	1 34	0 00	124 95	6 07	10 06	(12 68)	(0 18)	(211 30)	0 00
1DC-INC	1,211 84	32 40	0 00	36 72	34 47	(44 21)	(238 15)	(5 76)	(1,027 31)	0 00
1HWHIX	7 24	0 00	0 00	0 00	0 47	0 13	0 00	0 00	(7 84)	0 00
1PSHIX	14 83	0 00	0 00	0 02	0 28	(0 27)	(1 07)	0 00	(13 79)	0 00
1VAIPX	436 27	15 34	0 00	115 83	28 97	2 55	(4 28)	(2 59)	(592 09)	0 00
1VBTLX	25 79	5 16	0 00	326 36	4 05	(6 12)	(4 14)	(0 78)	(350 32)	0 00
1GSSV3	570 05	15 64	0 06	90 61	5 08	0 01	(20 80)	(2 51)	(658 14)	0 00
TOTALS	**5,441.14**	**137.72**	**0.06**	**1,429.29**	**236.41**	**380.46**	**(1,429.29)**	**(23.45)**	**(6,172.34)**	**0.00**

DISCRETIONARY EMPLOYER CONTRIBUTION 02

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1TRPTX	0 100420	0 000000	0 000000	0 000000	0 004545	0 000000	0 000000	0 000000	(0 104965)	0 000000	0 000000
1TRBRX	0 015055	0 011835	0 000000	0 597811	0 000000	0 000000	(0 609646)	0 000000	(0 015055)	0 000000	0 000000
1TRPCX	2 071994	0 000000	0 000000	0 010969	0 065218	0 000000	(0 151531)	0 000000	(1 996650)	0 000000	0 000000
1TRPDX	0 789692	0 000000	0 000000	0 163748	0 023004	0 000000	0 000000	0 000000	(0 976444)	0 000000	0 000000
1TRPMX	0 021955	0 000000	0 000000	0 000000	0 000548	0 000000	0 000000	0 000000	(0 022503)	0 000000	0 000000
1REREX	7 093801	0 151538	0 000000	0 353712	0 578530	0 000000	(1 496815)	(0 026864)	(6 653902)	0 000000	0 000000
1ODVIX	1 061179	0 020453	0 000000	0 912483	0 063561	0 000000	(0 825941)	(0 002066)	(1 229669)	0 000000	0 000000
1VTMGX	18 647963	0 594406	0 000000	5 823791	0 728660	0 000000	(0 928791)	(0 100133)	(24 765896)	0 000000	0 000000
1NMSCX	1 819530	0 061666	0 000000	6 455589	0 392025	0 000000	(2 439008)	(0 008227)	(6 281575)	0 000000	0 000000
1ESPRX	2 035959	0 006180	0 000000	0 073180	0 046710	0 000000	(1 355577)	(0 002006)	(0 804446)	0 000000	0 000000
1NMPAX	2 049253	0 003294	0 000000	0 339661	0 325192	0 000000	(0 649755)	0 000000	(2 067645)	0 000000	0 000000
1PAMCX	0 808205	0 000000	0 000000	0 040874	0 068651	0 000000	(0 134758)	0 000000	(0 782972)	0 000000	0 000000
1TR-NHR	5 158752	0 053689	0 000000	0 280997	0 156270	0 000000	(4 663369)	(0 010683)	(0 975656)	0 000000	0 000000
1VEVIX	6 502063	0 252933	0 000000	4 734407	0 932608	0 000000	(0 463980)	(0 042462)	(11 915569)	0 000000	0 000000
1FXAIX	7 152453	0 166262	0 000000	0 256606	0 083403	0 000000	(1 121873)	(0 029369)	(6 507482)	0 000000	0 000000
1MEIAX	4 713950	0 055623	0 000000	1 056982	0 062755	0 000000	(3 931832)	(0 010696)	(1 946782)	0 000000	0 000000
1TRLGX	2 471090	0 000000	0 000000	0 200840	0 045429	0 000000	(0 216857)	0 000000	(2 500502)	0 000000	0 000000
1RLBEX	2 714269	0 040731	0 000000	3 801429	0 185824	0 000000	(0 404236)	(0 005495)	(6 332522)	0 000000	0 000000
1DC-INC	82 719216	2 256369	0 000000	2 575523	2 436701	0 000000	(16 517747)	(0 401392)	(73 068670)	0 000000	0 000000
1HWHIX	0 638190	0 000000	0 000000	0 000000	0 041061	0 000000	0 000000	0 000000	(0 679251)	0 000000	0 000000
1PSHIX	1 193215	0 000000	0 000000	0 001612	0 022638	0 000000	(0 086083)	0 000000	(1 131382)	0 000000	0 000000
1VAIPX	15 405472	0 536995	0 000000	4 100396	1 021324	0 000000	(0 153261)	(0 091398)	(20 819528)	0 000000	0 000000
1VBTLX	2 218496	0 457511	0 000000	28 712498	0 359340	0 000000	(0 369956)	(0 069285)	(31 308604)	0 000000	0 000000
1GSSV3	570 051356	15 640000	0 060000	90 610000	5 080000	0 000000	(20 799000)	(2 510000)	(658 132356)	0 000000	0 000000

IRA Rollovers 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1REREX	4,135 86	0 00	0 00	1,987 14	426 79	(317 75)	(1,998 73)	(22 86)	(4,210 45)	0 00
1ODVIX	1,641 38	0 00	0 00	1,286 02	104 69	(228 06)	(810 28)	(6 59)	(1,987 16)	0 00
1VTMGX	4,695 12	0 00	0 00	3,314 41	186 93	370 31	(2,021 69)	(24 94)	(6,520 14)	0 00
1NMSCX	801 77	0 00	0 00	3,920 85	198 67	72 81	(2,499 37)	(4 91)	(2,489 82)	0 00
1ESPRX	916 73	0 00	0 00	2,124 57	0 00	249 32	(3,288 46)	(2 16)	0 00	0 00
1NMPAX	1,094 31	0 00	0 00	1,782 41	204 51	35 57	(2,019 47)	(3 87)	(1,093 46)	0 00
1PAMCX	2,575 57	0 00	0 00	461 64	46 01	6 47	(2,613 49)	0 00	(476 20)	0 00
1TR-NHR	7,302 18	0 00	0 00	4,261 51	602 63	(747 83)	(7,263 39)	(11 99)	(4,143 11)	0 00
1VEVIX	2,637 31	0 00	0 00	4,017 00	423 92	840 04	(2,726 12)	(20 77)	(5,171 38)	0 00
1FXAIX	8,263 22	0 00	0 00	4,864 54	138 82	2,442 40	(1,684 97)	(47 51)	(13,976 50)	0 00
1MEIAX	1,379 96	0 00	0 00	2,568 09	47 95	530 44	(3,896 86)	(7 36)	(622 22)	0 00
1TRLGX	3,441 04	0 00	0 00	2,957 98	74 86	64 91	(3,536 60)	0 00	(3,002 19)	0 00
1RLBEX	1,768 53	0 00	0 00	916 15	14 10	25 18	(2,372 45)	(3 63)	(347 88)	0 00
1DC-INC	7,548 11	0 00	0 00	1,818 34	247 82	(321 47)	(2,845 94)	(43 29)	(6,403 57)	0 00
1HWHIX	1 06	0 00	0 00	0 00	0 08	0 01	0 00	0 00	(1 15)	0 00
1PSHIX	0 18	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 18)	0 00
1VAIPX	1,829 80	0 00	0 00	1,728 78	175 04	52 02	(561 13)	(13 10)	(3,211 41)	0 00
1VBTLX	0 94	0 00	0 00	2,389 49	15 64	(8 35)	(674 19)	(2 62)	(1,720 91)	0 00
1GSSV3	2,877 15	0 00	0 00	943 65	27 65	0 00	(529 43)	(18 27)	(3,300 75)	0 00
TOTALS	**52,910.22**	**0.00**	**0.00**	**41,342.57**	**2,936.11**	**3,066.02**	**(41,342.57)**	**(233.87)**	**(58,678.48)**	**0.00**

IRA Rollovers 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1REREX	60 964975	0 000000	0 000000	28 754065	6 494880	0 000000	(29 311806)	(0 333751)	(66 568363)	0 000000	0 000000
1ODVIX	30 708693	0 000000	0 000000	24 102364	2 248014	0 000000	(14 656837)	(0 122046)	(42 280188)	0 000000	0 000000
1VTMGX	308 281230	0 000000	0 000000	202 415147	11 582565	0 000000	(124 130245)	(1 546384)	(396 602313)	0 000000	0 000000
1NMSCX	31 640602	0 000000	0 000000	129 691534	6 731036	0 000000	(83 638461)	(0 166752)	(84 257959)	0 000000	0 000000
1ESPRX	25 184851	0 000000	0 000000	49 020996	0 000000	0 000000	(74 152895)	(0 052952)	0 000000	0 000000	0 000000
1NMPAX	67 259259	0 000000	0 000000	97 229682	11 734335	0 000000	(112 023780)	(0 216835)	(63 982661)	0 000000	0 000000
1PAMCX	23 696485	0 000000	0 000000	3 818682	0 424016	0 000000	(23 696485)	0 000000	(4 242698)	0 000000	0 000000
1TR-NHR	88 747978	0 000000	0 000000	44 409664	8 043646	0 000000	(87 122431)	(0 139045)	(53 939812)	0 000000	0 000000
1VEVIX	64 481884	0 000000	0 000000	84 848052	8 707970	0 000000	(53 432345)	(0 427911)	(104 177650)	0 000000	0 000000
1FXAIX	63 480236	0 000000	0 000000	32 401530	0 904514	0 000000	(11 915134)	(0 329006)	(84 542140)	0 000000	0 000000
1MEIAX	30 768453	0 000000	0 000000	54 036824	0 935936	0 000000	(74 143927)	(0 148874)	(11 448412)	0 000000	0 000000
1TRLGX	56 216954	0 000000	0 000000	39 816664	1 018365	0 000000	(56 216954)	0 000000	(40 835029)	0 000000	0 000000
1RLBEX	58 677296	0 000000	0 000000	27 979788	0 430410	0 000000	(76 558831)	(0 116100)	(10 412563)	0 000000	0 000000
1DC-INC	515 228911	0 000000	0 000000	125 582850	17 509675	0 000000	(199 855749)	(3 019646)	(455 446041)	0 000000	0 000000
1HWHIX	0 093371	0 000000	0 000000	0 000000	0 006991	0 000000	0 000000	0 000000	(0 100362)	0 000000	0 000000
1PSHIX	0 014352	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	(0 014352)	0 000000	0 000000
1VAIPX	64 611710	0 000000	0 000000	61 873747	6 170698	0 000000	(19 275191)	(0 462158)	(112 918806)	0 000000	0 000000
1VBTLX	0 081091	0 000000	0 000000	212 329162	1 388056	0 000000	(59 776062)	(0 232114)	(153 790133)	0 000000	0 000000
1GSSV3	2,877 150000	0 000000	0 000000	943 650000	27 650000	0 000000	(529 430000)	(18 270000)	(3,300 750000)	0 000000	0 000000

QUALIFIED NON-ELECTIVE CONTRIBUTIONS 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1REREX	642 20	0 00	0 00	38 31	51 54	(25 86)	(259 24)	(3 34)	(443 61)	0 00
1ODVIX	312 57	0 00	0 00	153 74	20 18	(45 38)	(56 45)	(1 62)	(383 04)	0 00
1VTMGX	718 57	0 00	0 00	275 54	26 18	50 18	(107 23)	(4 01)	(959 23)	0 00
1NMSCX	92 42	0 00	0 00	287 99	24 78	(2 48)	(56 83)	(0 86)	(345 02)	0 00
1ESPRX	182 27	0 00	0 00	0 00	0 00	44 86	(226 62)	(0 51)	0 00	0 00
1NMPAX	45 30	0 00	0 00	149 08	27 20	(8 73)	(10 78)	(0 54)	(201 53)	0 00
1PAMCX	0 00	0 00	2,510 39	0 00	246 12	(209 47)	0 00	0 00	(2,547 04)	0 00
1TR-NHR	360 87	0 00	3,869 02	0 00	537 76	(760 12)	(308 74)	(1 58)	(3,697 21)	0 00
1VEVIX	310 13	0 00	2,002 20	169 05	186 65	27 95	(63 24)	(2 30)	(2,630 44)	0 00
1FXAIX	1,106 06	0 00	0 00	74 26	15 68	280 92	(216 30)	(6 19)	(1,254 43)	0 00
1MEIAX	131 21	0 00	0 00	88 86	3 96	29 24	(147 62)	(0 90)	(104 75)	0 00
1RLBEX	0 00	0 00	0 00	49 73	0 15	1 48	(51 29)	(0 07)	0 00	0 00
1DC-INC	382 77	0 00	0 00	90 95	13 84	(17 84)	(57 91)	(2 31)	(409 50)	0 00
1HWHIX	0 04	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 05)	0 00
1PSHIX	0 02	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 02)	0 00
1VAIPX	42 89	0 00	0 00	55 12	5 05	0 20	0 00	(0 44)	(102 82)	0 00
1VBTLX	0 02	0 00	0 00	151 30	0 51	(0 35)	(49 17)	(0 07)	(102 24)	0 00
1GSSV3	126 59	0 00	0 00	27 49	1 09	0 00	0 00	(0 76)	(154 41)	0 00
TOTALS	**4,453.93**	**0.00**	**8,381.61**	**1,611.42**	**1,160.69**	**(635.39)**	**(1,611.42)**	**(25.50)**	**(13,335.34)**	**0.00**

QUALIFIED NON-ELECTIVE CONTRIBUTIONS 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1REREX	9 466319	0 000000	0 000000	0 548540	0 777917	0 000000	(3 730481)	(0 048759)	(7 013536)	0 000000	0 000000
1ODVIX	5 847983	0 000000	0 000000	2 879794	0 433326	0 000000	(0 981398)	(0 029996)	(8 149709)	0 000000	0 000000
1VTMGX	47 181007	0 000000	0 000000	16 374044	1 623146	0 000000	(6 582353)	(0 248536)	(58 347308)	0 000000	0 000000
1NMSCX	3 647028	0 000000	0 000000	9 123324	0 843628	0 000000	(1 909183)	(0 028975)	(11 675822)	0 000000	0 000000
1ESPRX	5 007324	0 000000	0 000000	0 000000	0 000000	0 000000	(4 994980)	(0 012344)	0 000000	0 000000	0 000000
1NMPAX	2 784536	0 000000	0 000000	8 008190	1 592179	0 000000	(0 562940)	(0 029724)	(11 792241)	0 000000	0 000000
1PAMCX	0 000000	0 000000	20 424620	0 000000	2 268178	0 000000	0 000000	0 000000	(22 692798)	0 000000	0 000000
1TR-NHR	4 385830	0 000000	39 932088	0 000000	7 177790	0 000000	(3 342942)	(0 018312)	(48 134454)	0 000000	0 000000
1VEVIX	7 582535	0 000000	39 561352	3 269931	3 835227	0 000000	(1 211277)	(0 047490)	(52 990278)	0 000000	0 000000
1FXAIX	8 497066	0 000000	0 000000	0 492230	0 102868	0 000000	(1 461406)	(0 042898)	(7 587860)	0 000000	0 000000
1MEIAX	2 925534	0 000000	0 000000	1 715731	0 075630	0 000000	(2 771561)	(0 017973)	(1 927361)	0 000000	0 000000
1RLBEX	0 000000	0 000000	0 000000	1 506969	0 004514	0 000000	(1 509345)	(0 002138)	0 000000	0 000000	0 000000
1DC-INC	26 127510	0 000000	0 000000	6 235578	0 978314	0 000000	(4 054797)	(0 161168)	(29 125437)	0 000000	0 000000
1HWHIX	0 003984	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	(0 003984)	0 000000	0 000000
1PSHIX	0 001605	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	(0 001605)	0 000000	0 000000
1VAIPX	1 514587	0 000000	0 000000	1 938279	0 178051	0 000000	0 000000	(0 015527)	(3 615390)	0 000000	0 000000
1VBTLX	0 001720	0 000000	0 000000	13 424169	0 045197	0 000000	(4 328431)	(0 006146)	(9 136509)	0 000000	0 000000
1GSSV3	126 590000	0 000000	0 000000	27 490000	1 090000	0 000000	0 000000	(0 760000)	(154 410000)	0 000000	0 000000

EMPLOYEE ROLLOVER 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TRPTX	54,298 21	665 40	0 00	0 00	254 37	3,392 49	0 00	0 00	(58,610 47)	0 00
1TRBRX	4,908 32	0 00	0 00	0 00	264 18	255 91	0 00	0 00	(5,428 41)	0 00
1TRPCX	412,811 09	0 00	345,493 43	0 00	28,486 91	23,284 19	(3,990 25)	0 00	(806,085 37)	0 00
1TRPDX	32,211 76	3,933 02	2,896 77	0 00	1,182 85	4,133 38	(33 42)	0 00	(44,324 36)	0 00
1TRPLX	0 00	0 00	2,896 77	0 00	103 62	75 82	(35 79)	0 00	(3,040 42)	0 00
1REREX	96,401 26	280 68	5,793 55	12,017 24	8,211 51	(4,619 25)	(30,331 68)	(310 68)	(87,442 63)	0 00
1ODVIX	16,020 80	24 84	5,793 55	10,694 02	1,177 28	(3,093 70)	(7,162 53)	(64 42)	(23,389 84)	0 00
1VTMGX	63,042 90	238 64	5,793 55	31,057 06	2,395 95	4,772 87	(15,800 18)	(329 46)	(91,171 33)	0 00
1NMSCX	13,219 07	27 96	6,372 90	121,758 69	5,198 32	(4,782 80)	(90,447 18)	(61 61)	(51,285 35)	0 00
1ESPRX	15,258 88	9 20	6,372 89	0 00	882 58	2,672 05	(10,965 26)	(11 28)	(14,219 06)	0 00
1NMPAX	26,585 30	17 16	0 00	108,417 91	20,539 01	(7,565 55)	(5,994 58)	(45 10)	(141,954 15)	0 00
1PAMCX	20,007 84	35 62	2,896 77	10,317 00	2,956 52	300 53	(25 84)	(5 42)	(36,483 02)	0 00
1TR-NHR	122,372 84	4,110 89	2,896 77	1,289 89	11,740 61	1,272 09	(53,225 82)	(171 85)	(90,285 42)	0 00
1VEVIX	104,529 85	10,100 46	0 00	36,208 77	11,990 20	22,798 00	(18,623 85)	(336 91)	(166,666 52)	0 00
1FXAIX	344,140 58	10,734 21	5,793 55	54,430 86	4,054 35	73,908 39	(129,484 32)	(725 78)	(362,851 84)	0 00
1MEIAX	89,400 98	9,929 80	0 00	13,866 15	2,751 34	18,800 54	(26,072 84)	(111 52)	(108,564 45)	0 00
1TRLGX	164,970 66	2,310 30	5,793 55	46,388 88	3,735 34	20,678 77	(91,613 52)	0 00	(152,263 98)	0 00
1RLBEX	258,959 98	9,786 87	1,738 07	26,207 54	11,014 95	26,689 36	(24,801 94)	(41 64)	(309,553 19)	0 00
1DC-INC	163,775 34	744 16	0 00	12,464 13	4,930 31	(6,285 09)	(32,422 96)	(699 62)	(142,506 27)	0 00
1HWHIX	242 89	0 00	0 00	0 00	2 66	2 19	(245 59)	(0 31)	(1 84)	0 00
1PSHIX	4,241 91	15 98	0 00	4,112 82	59 42	(100 43)	(3,971 17)	(18 84)	(4,339 69)	0 00
1VAIPX	52,130 31	337 80	2,896 77	18,276 64	3,490 07	401 06	(3,463 51)	(316 24)	(73,752 90)	0 00
1VBTLX	2,334 65	85 61	0 00	37,619 31	336 97	(237 75)	(3,135 55)	(73 93)	(36,929 31)	0 00
1GSSV3	73,553 44	318 30	0 00	6,972 43	587 28	0 00	(251 56)	(292 86)	(80,887 03)	0 00
TOTALS	**2,135,418.86**	**53,706.90**	**403,428.89**	**552,099.34**	**126,346.60**	**176,753.07**	**(552,099.34)**	**(3,617.47)**	**(2,892,036.85)**	**0.00**

EMPLOYEE ROLLOVER 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1TRPTX	4,302 552620	51 898326	0 000000	0 000000	19 460822	0 000000	0 000000	0 000000	(4,373 911768)	0 000000	0 000000
1TRBRX	347 614405	0 000000	0 000000	0 000000	17 934827	0 000000	0 000000	0 000000	(365 549232)	0 000000	0 000000
1TRPCX	27,069 579873	0 000000	19,630 308523	0 000000	1,720 224035	0 000000	(238 081884)	0 000000	(48,182 030547)	0 000000	0 000000
1TRPDX	2,005 713465	220 786998	163 937182	0 000000	66 377667	0 000000	(1 826229)	0 000000	(2,454 989083)	0 000000	0 000000
1TRPLX	0 000000	0 000000	157 690106	0 000000	5 570969	0 000000	(1 879727)	0 000000	(161 381348)	0 000000	0 000000
1REREX	1,421 009094	4 045791	82 260450	180 162982	124 376983	0 000000	(435 611330)	(4 532406)	(1,371 711564)	0 000000	0 000000
1ODVIX	299 734422	0 462956	102 999076	200 365913	25 279794	0 000000	(130 030497)	(1 193076)	(497 618588)	0 000000	0 000000
1VTMGX	4,139 389597	14 604824	352 193367	1,878 753052	148 499998	0 000000	(970 540978)	(20 383867)	(5,542 515993)	0 000000	0 000000
1NMSCX	521 668116	0 922169	208 125845	3,888 442173	174 246045	0 000000	(3,056 581350)	(2 057370)	(1,734 765628)	0 000000	0 000000
1ESPRX	419 199762	0 229405	142 185033	0 000000	20 520653	0 000000	(256 754612)	(0 291751)	(325 088490)	0 000000	0 000000
1NMPAX	1,634 006634	0 947155	0 000000	5,792 180913	1,191 753757	0 000000	(325 971067)	(2 504738)	(8,290 412654)	0 000000	0 000000
1PAMCX	184 081826	0 320827	24 520413	89 202848	27 246521	0 000000	(0 211734)	(0 044831)	(325 115870)	0 000000	0 000000
1TR-NHR	1,487 273421	46 475096	33 331489	15 752860	156 708622	0 000000	(586 479281)	(2 014250)	(1,151 047957)	0 000000	0 000000
1VEVIX	2,555 741399	207 078735	0 000000	740 344440	246 330893	0 000000	(383 193442)	(6 943691)	(3,359 358334)	0 000000	0 000000
1FXAIX	2,643 777990	74 128584	39 925013	356 117208	26 503885	0 000000	(919 845217)	(5 028746)	(2,215 578717)	0 000000	0 000000
1MEIAX	1,993 333394	194 756819	0 000000	286 411701	52 347004	0 000000	(502 322296)	(2 255208)	(2,022 271414)	0 000000	0 000000
1TRLGX	2,695 158607	36 973501	85 162684	624 192442	50 814038	0 000000	(1,421 246044)	0 000000	(2,071 055228)	0 000000	0 000000
1RLBEX	8,591 903630	304 193639	54 229482	794 494038	338 005749	0 000000	(804 659213)	(1 333075)	(9,276 834250)	0 000000	0 000000
1DC-INC	11,179 203584	51 756920	0 000000	863 351668	348 458373	0 000000	(2,268 896254)	(48 773531)	(10,125 100760)	0 000000	0 000000
1HWHIX	21 514434	0 000000	0 000000	0 000000	0 234715	0 000000	(21 561881)	(0 027410)	(0 159858)	0 000000	0 000000
1PSHIX	339 895803	1 286699	0 000000	330 923690	4 821482	0 000000	(320 252348)	(1 518570)	(355 156756)	0 000000	0 000000
1VAIPX	1,840 759011	11 860251	102 830784	642 575562	123 045406	0 000000	(119 429926)	(11 160176)	(2,590 480912)	0 000000	0 000000
1VBTLX	200 917398	7 583193	0 000000	3,344 195359	29 891917	0 000000	(277 164394)	(6 554907)	(3,298 868566)	0 000000	0 000000
1GSSV3	73,553 440000	318 300000	0 000000	6,972 430000	587 280000	0 000000	(251 560000)	(292 860000)	(80,887 030000)	0 000000	0 000000

PARTICIPANT SUMMARY BY INVESTMENT OPTION AND MONEY SOURCE

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

ROTH 401K ROLLOVER 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TRPCX	2,012 79	0 00	0 00	0 00	80 52	196 17	0 00	0 00	(2,289 48)	0 00
TOTALS	**2,012.79**	**0.00**	**0.00**	**0.00**	**80.52**	**196.17**	**0.00**	**0.00**	**(2,289.48)**	**0.00**

PARTICIPANT SUMMARY BY INVESTMENT OPTION AND MONEY SOURCE

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

ROTH 401K ROLLOVER 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1TRPCX	131 986208	0 000000	0 000000	0 000000	4 862318	0 000000	0 000000	0 000000	(136 848526)	0 000000	0 000000

ROTH CONTRIBUTION 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TRPTX	683 10	390 16	0 00	0 00	32 74	28 93	0 00	0 00	(1,134 93)	0 00
1TRBRX	97 41	2,225 77	0 00	843 61	0 00	60 35	(3,068 22)	0 00	(158 92)	0 00
1TRPCX	54,810 49	6,143 93	0 00	0 00	2,388 93	5,384 66	0 00	0 00	(68,728 01)	0 00
1TRPDX	26,054 63	6,862 82	0 00	0 00	1,350 44	3,366 30	0 00	0 00	(37,634 19)	0 00
1TRPMX	13,308 37	4,640 15	0 00	4,130 27	912 91	1,866 29	(2 96)	0 00	(24,855 03)	0 00
1TRPLX	9,017 19	2,691 44	0 00	0 00	399 23	1,167 41	(1,560 51)	0 00	(11,714 76)	0 00
1REREX	193,731 43	19,938 24	0 00	11,495 78	16,771 77	(11,367 73)	(38,846 57)	(199 73)	(191,523 19)	0 00
1ODVIX	18,456 97	3,022 42	0 00	8,411 64	1,191 49	(2,780 60)	(4,278 19)	(78 37)	(23,945 36)	0 00
1VTMGX	50,567 36	9,113 45	0 00	20,405 23	1,910 03	3,616 59	(11,370 72)	(240 42)	(74,001 52)	0 00
1NMSCX	29,846 61	10,279 43	0 00	24,203 51	4,282 92	4,305 39	(13,317 00)	(52 13)	(59,548 73)	0 00
1ESPRX	14,831 54	2,175 38	0 00	7,477 93	421 99	3,387 92	(20,225 25)	(22 19)	(8,047 32)	0 00
1NMPAX	88,072 20	9,238 98	0 00	12,018 77	17,555 89	3,698 19	(14,539 49)	(32 42)	(116,012 12)	0 00
1PAMCX	163,673 09	14,420 39	32,821 25	15,039 11	20,664 94	3,334 46	(31,120 81)	(0 80)	(218,831 63)	0 00
1TR-NHR	210,556 60	22,751 40	43,386 04	21,234 15	35,197 36	(20,801 04)	(63,029 57)	(98 66)	(249,196 28)	0 00
1VEVIX	37,221 08	12,454 65	29,851 52	22,384 99	6,804 67	8,060 44	(19,264 76)	(168 06)	(97,344 53)	0 00
1FXAIX	125,432 46	29,342 41	0 00	16,945 69	1,895 41	33,201 47	(21,674 36)	(407 97)	(184,735 11)	0 00
1MEIAX	83,999 82	12,938 41	0 00	12,529 01	3,121 12	18,825 56	(22,156 55)	(60 59)	(109,196 78)	0 00
1TRLGX	114,168 01	16,636 13	0 00	18,121 01	3,338 33	20,827 98	(34,653 43)	0 00	(138,437 55)	0 48
1RLBEX	159,898 05	18,019 10	0 00	13,158 46	6,742 36	17,358 70	(18,997 40)	(11 45)	(196,167 65)	0 17
1DC-INC	169,171 60	22,406 78	0 00	28,722 62	5,591 10	(7,262 03)	(23,038 32)	(292 75)	(195,298 91)	0 09
1HWHIX	188 27	19 09	0 00	0 00	2 25	2 13	(207 35)	(0 23)	(4 16)	0 00
1PSHIX	14,768 25	1,209 56	0 00	745 40	228 55	(341 03)	(964 55)	(5 16)	(15,641 02)	0 00
1VAIPX	16,578 64	5,936 33	0 00	8,859 30	1,096 61	118 37	(682 27)	(92 59)	(31,814 39)	0 00
1VBTLX	2,114 28	2,407 98	0 00	52,344 96	813 31	(1,073 70)	(3,330 46)	(22 85)	(53,253 31)	0 21
1GSSV3	64,061 99	14,447 67	0 00	62,005 61	495 65	0 00	(14,748 31)	(119 95)	(126,142 62)	0 04
TOTALS	**1,661,309.44**	**249,712.07**	**106,058.81**	**361,077.05**	**133,210.00**	**84,985.01**	**(361,077.05)**	**(1,906.32)**	**(2,233,368.02)**	**0.99**

ROTH CONTRIBUTION 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1TRPTX	54 128451	29 749617	0 000000	0 000000	2 524669	0 000000	0 000000	0 000000	(86 402737)	0 000000	0 000000
1TRBRX	6 899075	145 840495	0 000000	56 844953	0 000000	0 000000	(199 364373)	0 000000	(10 220150)	0 000000	0 000000
1TRPCX	3,594 130959	370 818498	0 000000	0 000000	144 259058	0 000000	0 000000	0 000000	(4,109 208515)	0 000000	0 000000
1TRPDX	1,622 330139	387 749073	0 000000	0 000000	75 782266	0 000000	0 000000	0 000000	(2,085 861478)	0 000000	0 000000
1TRPMX	814 964277	249 785158	0 000000	230 329400	50 049890	0 000000	(0 159229)	0 000000	(1,344 969496)	0 000000	0 000000
1TRPLX	543 204395	140 942188	0 000000	0 000000	21 463979	0 000000	(83 808050)	0 000000	(621 802512)	0 000000	0 000000
1REREX	2,855 710810	289 230483	0 000000	166 978916	255 983811	0 000000	(560 397787)	(2 913226)	(3,004 593007)	0 000000	0 000000
1ODVIX	345 312740	55 941439	0 000000	157 710628	25 584925	0 000000	(76 121733)	(1 451817)	(506 976182)	0 000000	0 000000
1VTMGX	3,320 247950	556 218731	0 000000	1,230 378724	118 361048	0 000000	(702 460570)	(14 888255)	(4,507 857628)	0 000000	0 000000
1NMSCX	1,177 845430	341 640653	0 000000	796 318432	145 403956	0 000000	(444 281243)	(1 748660)	(2,015 178568)	0 000000	0 000000
1ESPRX	407 460082	49 871954	0 000000	171 646485	9 811589	0 000000	(453 953942)	(0 543303)	(184 292865)	0 000000	0 000000
1NMPAX	5,413 166071	507 014316	0 000000	657 310002	1,017 466935	0 000000	(820 305283)	(1 790474)	(6,772 861567)	0 000000	0 000000
1PAMCX	1,505 870662	123 853893	267 034822	134 843583	190 442725	0 000000	(273 157109)	(0 006617)	(1,948 881959)	0 000000	0 000000
1TR-NHR	2,559 025438	260 705577	447 786562	236 029379	469 799250	0 000000	(737 511936)	(1 150913)	(3,234 683357)	0 000000	0 000000
1VEVIX	910 051027	251 461562	589 834420	460 246463	139 803981	0 000000	(382 968318)	(3 467196)	(1,964 961939)	0 000000	0 000000
1FXAIX	963 605136	199 240779	0 000000	112 094816	12 377805	0 000000	(150 442804)	(2 832005)	(1,134 043727)	0 000000	0 000000
1MEIAX	1,872 905978	257 253879	0 000000	256 498403	59 209007	0 000000	(419 349226)	(1 227559)	(2,025 290482)	0 000000	0 000000
1TRLGX	1,865 185674	242 032182	0 000000	253 665457	45 413276	0 000000	(519 204784)	0 000000	(1,887 085255)	0 006550	73 520000
1RLBEX	5,305 176992	561 760531	0 000000	401 288118	206 956346	0 000000	(589 774552)	(0 359780)	(5,885 042621)	0 005034	33 410000
1DC-INC	11,547 550126	1,561 430412	0 000000	1,978 344860	395 225772	0 000000	(1,613 854873)	(20 392362)	(13,848 297219)	0 006716	14 060000
1HWHIX	16 676910	1 687937	0 000000	0 000000	0 198480	0 000000	(18 180230)	(0 020336)	(0 362761)	0 000000	0 000000
1PSHIX	1,183 352572	97 591435	0 000000	59 796597	18 546396	0 000000	(77 682462)	(0 415559)	(1,281 188979)	0 000000	0 000000
1VAIPX	585 404100	207 443596	0 000000	314 750414	38 662004	0 000000	(24 122146)	(3 266279)	(1,118 871689)	0 000000	0 000000
1VBTLX	181 951715	213 222901	0 000000	4,585 167325	72 080447	0 000000	(293 027764)	(2 024790)	(4,757 351324)	0 018510	11 190000
1GSSV3	64,061 986000	14,447 670000	0 000000	62,005 610000	495 650000	0 000000	(14,748 305000)	(119 950000)	(126,142 621000)	0 040000	1 000000

403(B) ROLLOVER 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1REREX	63 92	0 00	0 00	0 90	2 79	1 48	(24 62)	(0 27)	(44 20)	0 00
1ODVIX	31 06	0 00	0 00	14 86	0 00	(0 18)	0 00	(0 19)	(45 55)	0 00
1VTMGX	70 54	0 00	0 00	23 60	1 35	7 01	0 00	(0 44)	(102 06)	0 00
1NMSCX	12 17	0 00	0 00	21 67	0 54	2 26	(1 22)	(0 13)	(35 29)	0 00
1ESPRX	19 99	0 00	0 00	0 00	0 00	4 02	(23 99)	(0 02)	0 00	0 00
1NMPAX	0 00	0 00	0 00	21 41	0 62	0 58	0 00	(0 08)	(22 53)	0 00
1PAMCX	3,177 08	0 00	0 00	0 00	352 23	115 88	0 00	0 00	(3,645 19)	0 00
1TR-NHR	4,851 99	0 00	0 00	0 64	768 62	(297 52)	(25 08)	(0 11)	(5,298 54)	0 00
1VEVIX	31 16	0 00	0 00	9 75	0 45	9 24	(10 15)	(0 20)	(40 25)	0 00
1FXAIX	105 09	0 00	0 00	8 61	1 06	20 04	(18 09)	(0 55)	(116 16)	0 00
1MEIAX	11 61	0 00	0 00	8 17	0 17	2 82	(8 73)	(0 08)	(13 96)	0 00
1TRLGX	0 10	0 00	0 00	0 00	0 00	0 02	0 00	0 00	(0 12)	0 00
1DC-INC	11 13	0 00	0 00	2 27	0 25	(0 36)	0 00	(0 06)	(13 23)	0 00
1VBTLX	0 09	0 00	0 00	0 00	0 00	(0 01)	0 00	0 00	(0 08)	0 00
TOTALS	**8,385.93**	**0.00**	**0.00**	**111.88**	**1,128.08**	**(134.72)**	**(111.88)**	**(2.13)**	**(9,377.16)**	**0.00**

403(B) ROLLOVER 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1REREX	0 942315	0 000000	0 000000	0 013231	0 039738	0 000000	(0 353547)	(0 003940)	(0 637797)	0 000000	0 000000
1ODVIX	0 581014	0 000000	0 000000	0 270580	0 000000	0 000000	0 000000	(0 003522)	(0 848072)	0 000000	0 000000
1VTMGX	4 631354	0 000000	0 000000	1 417189	0 082462	0 000000	0 000000	(0 027129)	(6 103876)	0 000000	0 000000
1NMSCX	0 480209	0 000000	0 000000	0 706206	0 017498	0 000000	(0 044624)	(0 004337)	(1 154952)	0 000000	0 000000
1ESPRX	0 549099	0 000000	0 000000	0 000000	0 000000	0 000000	(0 548582)	(0 000517)	0 000000	0 000000	0 000000
1NMPAX	0 000000	0 000000	0 000000	1 175441	0 033714	0 000000	0 000000	(0 004364)	(1 204791)	0 000000	0 000000
1PAMCX	29 230688	0 000000	0 000000	0 000000	3 246060	0 000000	0 000000	0 000000	(32 476748)	0 000000	0 000000
1TR-NHR	58 969194	0 000000	0 000000	0 007865	10 259210	0 000000	(0 292147)	(0 001279)	(68 942843)	0 000000	0 000000
1VEVIX	0 761853	0 000000	0 000000	0 206524	0 009245	0 000000	(0 195758)	(0 004115)	(0 777749)	0 000000	0 000000
1FXAIX	0 807350	0 000000	0 000000	0 058581	0 007120	0 000000	(0 128841)	(0 003778)	(0 740432)	0 000000	0 000000
1MEIAX	0 258866	0 000000	0 000000	0 171040	0 003386	0 000000	(0 171277)	(0 001596)	(0 260419)	0 000000	0 000000
1TRLGX	0 001603	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	(0 001603)	0 000000	0 000000
1DC-INC	0 759813	0 000000	0 000000	0 157535	0 017604	0 000000	0 000000	(0 004184)	(0 930768)	0 000000	0 000000
1VBTLX	0 007453	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	(0 007453)	0 000000	0 000000

LEGEND

INVESTMENT OPTION:

1TRPTX	T ROWE PRICE RETIREMENT BALANCED I	1TRBRX	T ROWE PRICE RETIREMENT I 2020 I
1TRPCX	T ROWE PRICE RETIREMENT I 2030 I	1TRPDX	T ROWE PRICE RETIREMENT I 2040 I
1TRPMX	T ROWE PRICE RETIREMENT I 2050 I	1TRPLX	T ROWE PRICE RETIREMENT I 2060 I
1REREX	AMERICAN FUNDS EUROPACIFIC GR R4	1ODVIX	INVESCO DEVELOPING MARKETS R6
1VTMGX	VANGUARD DEVELOPED MARKETS INDEX ADMIRALVTMGX	1NMSCX	COLUMBIA SMALL CAP INDEX INSTL
1ESPRX	ALLSPRING SPECIAL SMALL CAP VALUE R6	1NMPAX	COLUMBIA MID CAP INDEX INSTL
1PAMCX	T ROWE PRICE MID-CAP GROWTH FUND - ADV	1TR-NHR	T ROWE PRICE NEW HORIZON
1VEVIX	VICTORY SYCAMORE ESTABLISHED VALUE I	1FXAIX	FIDELITY 500 INDEX
1MEIAX	MFS VALUE A	1TRLGX	T ROWE PRICE LARGE CAP GROWTH I
1RLBEX	AMERICAN FUNDS AMERICAN BALANCED R4	1DC-INC	DODGE & COX INCOME FUND
1HWHIX	HOTCHKIS AND WILEY HIGH YIELD I	1PSHIX	PRINCIPAL SHORT-TERM INCOME INST
1VAIPX	VANGUARD INFLATION-PROTECTED SECS ADM	1VBTLX	VANGUARD TOTAL BOND MARKET INDEX ADMIRALVBTLX
1GSSV3	GOLDMAN SACHS STABLE VALUE CIT INV CL 3		

FORFEITURE/ASSET HOLDING ACCOUNT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

DISCRETIONARY EMPLOYER CONTRIBUTION - 02

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
3GSSV3	0 83	0 00	0 21	0 00	0 01	0 00	0 00	(0 16)	(0 89)	0 00
TOTALS	**0.83**	**0.00**	**0.21**	**0.00**	**0.01**	**0.00**	**0.00**	**(0.16)**	**(0.89)**	**0.00**

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES
3GSSV3	0 830000	0 000000	0 210000	0 000000	0 010000	0 000000	0 000000	(0 160000)	(0 890000)	0 000000

FORFEITURE/ASSET HOLDING ACCOUNT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

EMPLOYER MATCH - 01

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
3GSSV3	200 77	0 00	23,899 86	0 00	37 11	0 00	(6,587 29)	(420 52)	(17,129 93)	0 00
TOTALS	**200.77**	**0.00**	**23,899.86**	**0.00**	**37.11**	**0.00**	**(6,587.29)**	**(420.52)**	**(17,129.93)**	**0.00**

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES
3GSSV3	200 770000	0 000000	23,899 860000	0 000000	37 110000	0 000000	(6,587 290000)	(420 520000)	(17,129 930000)	0 000000

PLAN EXPENSE ACCOUNT - 02

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
6GSSV3	13,497 90	0 00	0 00	0 00	176 29	68,457 15	0 00	(3,713 03)	(78,418 31)	0 00
TOTALS	**13,497.90**	**0.00**	**0.00**	**0.00**	**176.29**	**68,457.15**	**0.00**	**(3,713.03)**	**(78,418.31)**	**0.00**

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES
6GSSV3	13,497 900000	0 000000	0 000000	0 000000	176 290000	68,457 150000	0 000000	(3,713 030000)	(78,418 310000)	0 000000

UNALLOCATED PLAN ASSETS - 01

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
7GSSV3	0 24	0 00	0 00	0 00	0 01	0 00	0 00	(0 04)	(0 21)	0 00
8GSSV3	0 17	0 00	0 00	0 00	0 01	0 00	0 00	(0 03)	(0 15)	0 00
TOTALS	**0.41**	**0.00**	**0.00**	**0.00**	**0.02**	**0.00**	**0.00**	**(0.07)**	**(0.36)**	**0.00**

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES
7GSSV3	0 240000	0 000000	0 000000	0 000000	0 010000	0 000000	0 000000	(0 040000)	(0 210000)	0 000000
8GSSV3	0 170000	0 000000	0 000000	0 000000	0 010000	0 000000	0 000000	(0 030000)	(0 150000)	0 000000

UNCLAIMED PROPERTY - 01

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
2GSSV3	0 00	1 30	0 00	0 00	0 00	0 00	0 00	0 00	(1 30)	0 00
6GSSV3	874 72	0 18	0 00	0 00	6 70	0 00	0 00	0 00	(881 60)	0 00
TOTALS	**874.72**	**1.48**	**0.00**	**0.00**	**6.70**	**0.00**	**0.00**	**0.00**	**(882.90)**	**0.00**

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES
2GSSV3	0 000000	1 300000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	(1 300000)	0 000000
6GSSV3	874 720000	0 180000	0 000000	0 000000	6 700000	0 000000	0 000000	0 000000	(881 600000)	0 000000

FORFEITURE/ASSET HOLDING ACCOUNT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

09-FEB-22 20:37:16

GRAND TOTALS

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
3GSSV3	201 60	0 00	23,900 07	0 00	37 12	0 00	(6,587 29)	(420 68)	(17,130 82)	0 00
6GSSV3	14,372 62	0 18	0 00	0 00	182 99	68,457 15	0 00	(3,713 03)	(79,299 91)	0 00
7GSSV3	0 24	0 00	0 00	0 00	0 01	0 00	0 00	(0 04)	(0 21)	0 00
8GSSV3	0 17	0 00	0 00	0 00	0 01	0 00	0 00	(0 03)	(0 15)	0 00
2GSSV3	0 00	1 30	0 00	0 00	0 00	0 00	0 00	0 00	(1 30)	0 00
TOTALS	**14,574.63**	**1.48**	**23,900.07**	**0.00**	**220.13**	**68,457.15**	**(6,587.29)**	**(4,133.78)**	**(96,432.39)**	**0.00**

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES
3GSSV3	201 600000	0 000000	23,900 070000	0 000000	37 120000	0 000000	(6,587 290000)	(420 680000)	(17,130 820000)	0 000000
6GSSV3	14,372 620000	0 180000	0 000000	0 000000	182 990000	68,457 150000	0 000000	(3,713 030000)	(79,299 910000)	0 000000
7GSSV3	0 240000	0 000000	0 000000	0 000000	0 010000	0 000000	0 000000	(0 040000)	(0 210000)	0 000000
8GSSV3	0 170000	0 000000	0 000000	0 000000	0 010000	0 000000	0 000000	(0 030000)	(0 150000)	0 000000
2GSSV3	0 000000	1 300000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	(1 300000)	0 000000

TRANSACTION	EVENT	DATE	AMOUNT	INVESTMENT OPTION	UNITS/ SHARES	NAME	PARTICIPANT IDENTIFIER	DIVISION, LOCATION/ UNCASHED CHECK INFORMATION
DISCRETIONARY EMPLOYER CONTRIBUTION - 02								
FORFEITURES								
Forfeiture	1397765679	30-SEP-21	0 21	3GSSV3				
Total			**0.21**					
DIVIDENDS								
Dividend	1398877629	30-SEP-21	0 01	3GSSV3	0 010000			
Total			**0.01**					
WITHDRAWALS								
Plan Withdrawal	1425351067	31-DEC-21	(0 89)	3GSSV3	(0 890000)	Toledo Molding & Die, Llc		
Total			**(0.89)**					

TRANSACTION	EVENT	DATE	AMOUNT	INVESTMENT OPTION	UNITS/ SHARES	NAME	PARTICIPANT IDENTIFIER	DIVISION, LOCATION/ UNCASHED CHECK INFORMATION
EMPLOYER MATCH - 01								
FORFEITURES								
Forfeiture	1330396972	13-JAN-21	3,065 18	3GSSV3	3,065 180000	[redacted]		
Forfeiture	1337844931	24-FEB-21	99 98	3GSSV3	99 980000			
Forfeiture	1341791143	15-MAR-21	173 82	3GSSV3	173 820000			
Forfeiture	1341791163	15-MAR-21	19 18	3GSSV3	19 180000			
Forfeiture	1341791163	15-MAR-21	14 25	3GSSV3	14 250000			
Forfeiture	1347025749	30-MAR-21	2,437 50	3GSSV3	2,437 500000			
Forfeiture	1363282879	26-MAY-21	119 10	3GSSV3	119 100000			
Forfeiture	1366867586	07-JUN-21	446 81	3GSSV3	446 810000			
Forfeiture	1371819688	24-JUN-21	50 26	3GSSV3	50 260000			
Forfeiture	1371819704	24-JUN-21	4 77	3GSSV3	4 770000			
Forfeiture	1372226861	12-JUL-21	594 55	3GSSV3	594 550000			
Forfeiture	1372226862	30-JUL-21	0 01	3GSSV3	0 010000			
Forfeiture	1386239408	27-AUG-21	174 05	3GSSV3	174 050000			
Forfeiture	1386831338	27-AUG-21	4,133 49	3GSSV3	4,133 490000			
Forfeiture	1387685518	27-AUG-21	6,055 84	3GSSV3	6,055 840000			
Forfeiture	1392686600	10-SEP-21	512 77	3GSSV3	512 770000			
Forfeiture	1397765679	30-SEP-21	1,697 89	3GSSV3	1,697 890000			
Forfeiture	1397831809	30-SEP-21	1,595 71	3GSSV3	1,595 710000			
Forfeiture	1399128872	11-OCT-21	331 33	3GSSV3	331 330000			
Forfeiture	1402988020	19-OCT-21	1,957 38	3GSSV3	1,957 380000			
Forfeiture	1414566386	17-DEC-21	414 59	3GSSV3	414 590000			
Forfeiture	1414566387	17-DEC-21	1 40	3GSSV3	1 400000			
Total			**23,899.86**					
DIVIDENDS								
Dividend	1336044582	29-JAN-21	1 58	3GSSV3	1 580000			
Dividend	1342914106	26-FEB-21	1 73	3GSSV3	1 730000			
Dividend	1350819173	31-MAR-21	0 22	3GSSV3	0 220000			
Dividend	1358617543	30-APR-21	1 83	3GSSV3	1 830000			
Dividend	1365167513	28-MAY-21	1 73	3GSSV3	1 730000			
Dividend	1373328485	30-JUN-21	1 06	3GSSV3	1 060000			
Dividend	1380949435	30-JUL-21	0 26	3GSSV3	0 260000			
Dividend	1390033197	31-AUG-21	0 83	3GSSV3	0 830000			
Dividend	1398877629	30-SEP-21	7 30	3GSSV3	7 300000			
Dividend	1407012869	29-OCT-21	10 31	3GSSV3	10 310000			
Dividend	1415283401	30-NOV-21	10 26	3GSSV3	10 260000			
Total			**37.11**					
TRANSFERS OUT								
Payroll	1332109664	19-JAN-21	(200 77)	3GSSV3	(200 770000)			
Payroll	1340710151	19-FEB-21	(3,066 76)	3GSSV3	(3,066 760000)			
Payroll	1350603528	01-APR-21	(101 71)	3GSSV3	(101 710000)			
Payroll	1369186108	16-JUN-21	(3,161 96)	3GSSV3	(3,161 960000)			
Payroll	1377101183	16-JUL-21	(56 09)	3GSSV3	(56 090000)			
Total			**(6,587.29)**					

FORFEITURE/ASSET HOLDING ACCOUNT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

TRANSACTION	EVENT	DATE	AMOUNT	INVESTMENT OPTION	UNITS/ SHARES	NAME	PARTICIPANT IDENTIFIER	DIVISION, LOCATION/ UNCASHED CHECK INFORMATION
WITHDRAWALS								
Plan Withdrawal	1425351067	31-DEC-21	(17,129 93)	3GSSV3	(17,129 930000)	Toledo Molding & Die, Llc		
Total			**(17,129.93)**					

PLAN EXPENSE ACCOUNT - 02

DIVIDENDS

TRANSACTION	EVENT	DATE	AMOUNT	INVESTMENT OPTION	UNITS/ SHARES	NAME	PARTICIPANT IDENTIFIER	DIVISION, LOCATION/ UNCASHED CHECK INFORMATION
Dividend	1336044582	29-JAN-21	14 24	6GSSV3	14 240000			
Dividend	1342914106	26-FEB-21	16 84	6GSSV3	16 840000			
Dividend	1350819173	31-MAR-21	12 64	6GSSV3	12 640000			
Dividend	1358617543	30-APR-21	12 75	6GSSV3	12 750000			
Dividend	1365167513	28-MAY-21	13 58	6GSSV3	13 580000			
Dividend	1373328485	30-JUN-21	16 26	6GSSV3	16 260000			
Dividend	1380949435	30-JUL-21	18 87	6GSSV3	18 870000			
Dividend	1390033197	31-AUG-21	14 38	6GSSV3	14 380000			
Dividend	1398877629	30-SEP-21	17 69	6GSSV3	17 690000			
Dividend	1407012869	29-OCT-21	22 02	6GSSV3	22 020000			
Dividend	1415283401	30-NOV-21	17 02	6GSSV3	17 020000			
Total			**176.29**					

EARNINGS

Earnings	1329382355	11-JAN-21	330 83	6GSSV3	330 830000			
Earnings	1329382605	11-JAN-21	766 57	6GSSV3	766 570000			
Earnings	1329382688	11-JAN-21	1 83	6GSSV3	1 830000			
Earnings	1329382755	11-JAN-21	797 30	6GSSV3	797 300000			
Earnings	1329382816	11-JAN-21	86 14	6GSSV3	86 140000			
Earnings	1329382831	11-JAN-21	97 36	6GSSV3	97 360000			
Earnings	1329382912	11-JAN-21	780 88	6GSSV3	780 880000			
Earnings	1329383052	11-JAN-21	22 45	6GSSV3	22 450000			
Earnings	1329383097	11-JAN-21	1,018 85	6GSSV3	1,018 850000			
Earnings	1329383111	11-JAN-21	1,027 05	6GSSV3	1,027 050000			
Earnings	1329383254	11-JAN-21	444 85	6GSSV3	444 850000			
Earnings	1329383342	11-JAN-21	149 81	6GSSV3	149 810000			
Earnings	1339412671	11-FEB-21	339 43	6GSSV3	339 430000			
Earnings	1339412891	11-FEB-21	699 98	6GSSV3	699 980000			
Earnings	1339412966	11-FEB-21	2 25	6GSSV3	2 250000			
Earnings	1339413036	11-FEB-21	851 29	6GSSV3	851 290000			
Earnings	1339413111	11-FEB-21	85 09	6GSSV3	85 090000			
Earnings	1339413129	11-FEB-21	106 45	6GSSV3	106 450000			
Earnings	1339413225	11-FEB-21	797 34	6GSSV3	797 340000			
Earnings	1339413395	11-FEB-21	24 23	6GSSV3	24 230000			
Earnings	1339413454	11-FEB-21	1,062 71	6GSSV3	1,062 710000			
Earnings	1339413473	11-FEB-21	948 02	6GSSV3	948 020000			
Earnings	1339413655	11-FEB-21	449 25	6GSSV3	449 250000			
Earnings	1339413747	11-FEB-21	155 47	6GSSV3	155 470000			
Earnings	1345706173	11-MAR-21	343 59	6GSSV3	343 590000			
Earnings	1345706372	11-MAR-21	698 69	6GSSV3	698 690000			
Earnings	1345706444	11-MAR-21	2 30	6GSSV3	2 300000			
Earnings	1345706499	11-MAR-21	855 23	6GSSV3	855 230000			
Earnings	1345706555	11-MAR-21	87 52	6GSSV3	87 520000			
Earnings	1345706569	11-MAR-21	114 40	6GSSV3	114 400000			
Earnings	1345706643	11-MAR-21	815 19	6GSSV3	815 190000			
Earnings	1345706777	11-MAR-21	24 67	6GSSV3	24 670000			

TRANSACTION	EVENT	DATE	AMOUNT	INVESTMENT OPTION	UNITS/ SHARES	NAME	PARTICIPANT IDENTIFIER	DIVISION, LOCATION/ UNCASHED CHECK INFORMATION
Earnings	1345706823	11-MAR-21	1,083 20	6GSSV3	1,083 200000			
Earnings	1345706837	11-MAR-21	935 91	6GSSV3	935 910000			
Earnings	1345706971	11-MAR-21	465 47	6GSSV3	465 470000			
Earnings	1345707053	11-MAR-21	161 24	6GSSV3	161 240000			
Earnings	1353325275	12-APR-21	336 64	6GSSV3	336 640000			
Earnings	1353325483	12-APR-21	700 45	6GSSV3	700 450000			
Earnings	1353325556	12-APR-21	0 58	6GSSV3	0 580000			
Earnings	1353325613	12-APR-21	885 32	6GSSV3	885 320000			
Earnings	1353325670	12-APR-21	104 83	6GSSV3	104 830000			
Earnings	1353325684	12-APR-21	143 29	6GSSV3	143 290000			
Earnings	1353325760	12-APR-21	756 67	6GSSV3	756 670000			
Earnings	1353325899	12-APR-21	22 42	6GSSV3	22 420000			
Earnings	1353325945	12-APR-21	1,042 36	6GSSV3	1,042 360000			
Earnings	1353325959	12-APR-21	911 86	6GSSV3	911 860000			
Earnings	1353326094	12-APR-21	433 44	6GSSV3	433 440000			
Earnings	1353326177	12-APR-21	183 06	6GSSV3	183 060000			
Earnings	1360487933	11-MAY-21	340 31	6GSSV3	340 310000			
Earnings	1360488126	11-MAY-21	704 16	6GSSV3	704 160000			
Earnings	1360488196	11-MAY-21	0 09	6GSSV3	0 090000			
Earnings	1360488250	11-MAY-21	953 74	6GSSV3	953 740000			
Earnings	1360488302	11-MAY-21	124 66	6GSSV3	124 660000			
Earnings	1360488315	11-MAY-21	160 60	6GSSV3	160 600000			
Earnings	1360488388	11-MAY-21	759 13	6GSSV3	759 130000			
Earnings	1360488519	11-MAY-21	20 80	6GSSV3	20 800000			
Earnings	1360488564	11-MAY-21	1,100 53	6GSSV3	1,100 530000			
Earnings	1360488578	11-MAY-21	948 71	6GSSV3	948 710000			
Earnings	1360488712	11-MAY-21	425 10	6GSSV3	425 100000			
Earnings	1360488796	11-MAY-21	211 64	6GSSV3	211 640000			
Earnings	1368051763	11-JUN-21	321 66	6GSSV3	321 660000			
Earnings	1368051954	11-JUN-21	769 94	6GSSV3	769 940000			
Earnings	1368052024	11-JUN-21	0 10	6GSSV3	0 100000			
Earnings	1368052077	11-JUN-21	955 94	6GSSV3	955 940000			
Earnings	1368052128	11-JUN-21	113 94	6GSSV3	113 940000			
Earnings	1368052141	11-JUN-21	160 55	6GSSV3	160 550000			
Earnings	1368052214	11-JUN-21	740 50	6GSSV3	740 500000			
Earnings	1368052347	11-JUN-21	20 17	6GSSV3	20 170000			
Earnings	1368052391	11-JUN-21	1,114 72	6GSSV3	1,114 720000			
Earnings	1368052405	11-JUN-21	944 84	6GSSV3	944 840000			
Earnings	1368052541	11-JUN-21	395 58	6GSSV3	395 580000			
Earnings	1368052623	11-JUN-21	231 94	6GSSV3	231 940000			
Earnings	1375871187	12-JUL-21	320 94	6GSSV3	320 940000			
Earnings	1375871389	12-JUL-21	850 45	6GSSV3	850 450000			
Earnings	1375871461	12-JUL-21	0 10	6GSSV3	0 100000			
Earnings	1375871514	12-JUL-21	911 55	6GSSV3	911 550000			
Earnings	1375871569	12-JUL-21	104 97	6GSSV3	104 970000			
Earnings	1375871582	12-JUL-21	150 12	6GSSV3	150 120000			
Earnings	1375871655	12-JUL-21	748 26	6GSSV3	748 260000			
Earnings	1375871790	12-JUL-21	20 10	6GSSV3	20 100000			
Earnings	1375871838	12-JUL-21	1,123 79	6GSSV3	1,123 790000			
Earnings	1375871852	12-JUL-21	958 22	6GSSV3	958 220000			
Earnings	1375871991	12-JUL-21	392 32	6GSSV3	392 320000			

FORFEITURE/ASSET HOLDING ACCOUNT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

TRANSACTION	EVENT	DATE	AMOUNT	INVESTMENT OPTION	UNITS/ SHARES	NAME	PARTICIPANT IDENTIFIER	DIVISION, LOCATION/ UNCASHED CHECK INFORMATION
Earnings	1375872078	12-JUL-21	238 07	6GSSV3	238 070000			
Earnings	1383516228	11-AUG-21	326 76	6GSSV3	326 760000			
Earnings	1383516420	11-AUG-21	886 27	6GSSV3	886 270000			
Earnings	1383516490	11-AUG-21	0 10	6GSSV3	0 100000			
Earnings	1383516545	11-AUG-21	871 59	6GSSV3	871 590000			
Earnings	1383516597	11-AUG-21	106 41	6GSSV3	106 410000			
Earnings	1383516610	11-AUG-21	138 04	6GSSV3	138 040000			
Earnings	1383516683	11-AUG-21	774 92	6GSSV3	774 920000			
Earnings	1383516814	11-AUG-21	20 22	6GSSV3	20 220000			
Earnings	1383516859	11-AUG-21	1,065 69	6GSSV3	1,065 690000			
Earnings	1383516873	11-AUG-21	987 02	6GSSV3	987 020000			
Earnings	1383517008	11-AUG-21	404 91	6GSSV3	404 910000			
Earnings	1383517090	11-AUG-21	242 69	6GSSV3	242 690000			
Earnings	1393337224	13-SEP-21	326 16	6GSSV3	326 160000			
Earnings	1393337421	13-SEP-21	900 19	6GSSV3	900 190000			
Earnings	1393337492	13-SEP-21	0 10	6GSSV3	0 100000			
Earnings	1393337544	13-SEP-21	861 76	6GSSV3	861 760000			
Earnings	1393337595	13-SEP-21	109 81	6GSSV3	109 810000			
Earnings	1393337608	13-SEP-21	140 49	6GSSV3	140 490000			
Earnings	1393337685	13-SEP-21	789 12	6GSSV3	789 120000			
Earnings	1393337820	13-SEP-21	20 41	6GSSV3	20 410000			
Earnings	1393337869	13-SEP-21	1,049 50	6GSSV3	1,049 500000			
Earnings	1393337884	13-SEP-21	1,006 38	6GSSV3	1,006 380000			
Earnings	1393338035	13-SEP-21	404 33	6GSSV3	404 330000			
Earnings	1393338122	13-SEP-21	256 79	6GSSV3	256 790000			
Earnings	1401284713	11-OCT-21	312 12	6GSSV3	312 120000			
Earnings	1401284879	11-OCT-21	904 71	6GSSV3	904 710000			
Earnings	1401284938	11-OCT-21	0 10	6GSSV3	0 100000			
Earnings	1401284982	11-OCT-21	819 23	6GSSV3	819 230000			
Earnings	1401285027	11-OCT-21	108 48	6GSSV3	108 480000			
Earnings	1401285039	11-OCT-21	143 27	6GSSV3	143 270000			
Earnings	1401285103	11-OCT-21	799 81	6GSSV3	799 810000			
Earnings	1401285223	11-OCT-21	20 77	6GSSV3	20 770000			
Earnings	1401285259	11-OCT-21	1,030 53	6GSSV3	1,030 530000			
Earnings	1401285270	11-OCT-21	1,012 05	6GSSV3	1,012 050000			
Earnings	1401285382	11-OCT-21	394 91	6GSSV3	394 910000			
Earnings	1401285456	11-OCT-21	253 84	6GSSV3	253 840000			
Earnings	1410373378	11-NOV-21	295 40	6GSSV3	295 400000			
Earnings	1410373558	11-NOV-21	909 64	6GSSV3	909 640000			
Earnings	1410373626	11-NOV-21	0 12	6GSSV3	0 120000			
Earnings	1410373679	11-NOV-21	791 61	6GSSV3	791 610000			
Earnings	1410373727	11-NOV-21	109 63	6GSSV3	109 630000			
Earnings	1410373738	11-NOV-21	155 64	6GSSV3	155 640000			
Earnings	1410373804	11-NOV-21	804 51	6GSSV3	804 510000			
Earnings	1410373924	11-NOV-21	21 28	6GSSV3	21 280000			
Earnings	1410373965	11-NOV-21	974 28	6GSSV3	974 280000			
Earnings	1410373975	11-NOV-21	1,004 99	6GSSV3	1,004 990000			
Earnings	1410374118	11-NOV-21	378 08	6GSSV3	378 080000			
Earnings	1410374295	11-NOV-21	258 73	6GSSV3	258 730000			
Earnings	1418700867	13-DEC-21	288 07	6GSSV3	288 070000			
Earnings	1418701047	13-DEC-21	933 67	6GSSV3	933 670000			

TRANSACTION	EVENT	DATE	AMOUNT	INVESTMENT OPTION	UNITS/ SHARES	NAME	PARTICIPANT IDENTIFIER	DIVISION, LOCATION/ UNCASHED CHECK INFORMATION
Earnings	1418701110	13-DEC-21	0 13	6GSSV3	0 130000			
Earnings	1418701158	13-DEC-21	785 14	6GSSV3	785 140000			
Earnings	1418701201	13-DEC-21	114 11	6GSSV3	114 110000			
Earnings	1418701211	13-DEC-21	169 77	6GSSV3	169 770000			
Earnings	1418701276	13-DEC-21	832 99	6GSSV3	832 990000			
Earnings	1418701390	13-DEC-21	22 35	6GSSV3	22 350000			
Earnings	1418701431	13-DEC-21	966 66	6GSSV3	966 660000			
Earnings	1418701440	13-DEC-21	1,024 14	6GSSV3	1,024 140000			
Earnings	1418701547	13-DEC-21	374 49	6GSSV3	374 490000			
Earnings	1418701623	13-DEC-21	260 24	6GSSV3	260 240000			
Total			**68,457.15**					
WITHDRAWALS								
Plan Withdrawal	1343460571	02-MAR-21	(12,287 20)	6GSSV3	(12,287 200000)	Accounts Receivable		
Plan Withdrawal	1360083110	07-MAY-21	(5,000 00)	6GSSV3	(5,000 000000)	Accounts Receivable		
Plan Withdrawal	1380069119	28-JUL-21	(14,624 52)	6GSSV3	(14,624 520000)	Accounts Receivable		
Plan Withdrawal	1409309346	08-NOV-21	(15,000 00)	6GSSV3	(15,000 000000)	Accounts Receivable		
Plan Withdrawal	1425351067	31-DEC-21	(31,506 59)	6GSSV3	(31,506 590000)	Toledo Molding & Die, Llc		
Total			**(78,418.31)**					

TRANSACTION	EVENT	DATE	AMOUNT	INVESTMENT OPTION	UNITS/ SHARES	NAME	PARTICIPANT IDENTIFIER	DIVISION, LOCATION/ UNCASHED CHECK INFORMATION
UNALLOCATED PLAN ASSETS - 01								
DIVIDENDS								
Dividend	1342914106	26-FEB-21	0 01	8GSSV3	0 010000			
Dividend	1380949435	30-JUL-21	0 01	7GSSV3	0 010000			
Total			**0.02**					
WITHDRAWALS								
Plan Withdrawal	1425351067	31-DEC-21	(0 21)	7GSSV3	(0 210000)	Toledo Molding & Die, Llc		
Plan Withdrawal	1425351067	31-DEC-21	(0 15)	8GSSV3	(0 150000)	Toledo Molding & Die, Llc		
Total			**(0.36)**					

UNCLAIMED PROPERTY - 01

TRANSACTION	EVENT	DATE	AMOUNT	INVESTMENT OPTION	UNITS/ SHARES	NAME	PARTICIPANT IDENTIFIER	DIVISION, LOCATION/ UNCASHED CHECK INFORMATION
CONTRIBUTIONS								
Uncashed Checks	1363875060	25-MAY-21	0 17	6GSSV3	0 170000	[redacted]		
Uncashed Checks	1363875060	25-MAY-21	0 01	6GSSV3	0 010000			
Uncashed Checks	1367100083	08-JUN-21	1 28	2GSSV3	1 280000			
Uncashed Checks	1367100083	08-JUN-21	0 02	2GSSV3	0 020000			
Total			**1.48**					
DIVIDENDS								
Dividend	1336044582	29-JAN-21	0 73	6GSSV3	0 730000			
Dividend	1342914106	26-FEB-21	0 66	6GSSV3	0 660000			
Dividend	1350819173	31-MAR-21	0 70	6GSSV3	0 700000			
Dividend	1358617543	30-APR-21	0 62	6GSSV3	0 620000			
Dividend	1365167513	28-MAY-21	0 58	6GSSV3	0 580000			
Dividend	1373328485	30-JUN-21	0 58	6GSSV3	0 580000			
Dividend	1380949435	30-JUL-21	0 57	6GSSV3	0 570000			
Dividend	1390033197	31-AUG-21	0 58	6GSSV3	0 580000			
Dividend	1398877629	30-SEP-21	0 57	6GSSV3	0 570000			
Dividend	1407012869	29-OCT-21	0 58	6GSSV3	0 580000			
Dividend	1415283401	30-NOV-21	0 53	6GSSV3	0 530000			
Total			**6.70**					
WITHDRAWALS								
Plan Withdrawal	1425351067	31-DEC-21	(881 60)	6GSSV3	(881 600000)	Toledo Molding & Die, Llc		
Plan Withdrawal	1425351067	31-DEC-21	(1 30)	2GSSV3	(1 300000)	Toledo Molding & Die, Llc		
Total			**(882.90)**					

TRANSACTION	EVENT	DATE	AMOUNT	INVESTMENT OPTION	RECOVERY ID	RECOVERY NAME	RATE/ AMOUNT	BASIS	PPT
DISCRETIONARY EMPLOYER CONTRIBUTION - 02									
Fund Expense									
Fund Expense	1348430040	22-MAR-21	(0 14)	3GSSV3	INSTFPBPY	INVOICE PAYMENT			
Fund Expense	1420876142	17-DEC-21	(0 02)	3GSSV3	INSTFPBPY	INVOICE PAYMENT			
Total			**(0.16)**						
EMPLOYER MATCH - 01									
Fund Expense									
Fund Expense	1348430040	22-MAR-21	(52 48)	3GSSV3	INSTFPBPY	INVOICE PAYMENT			
Fund Expense	1420876142	17-DEC-21	(368 04)	3GSSV3	INSTFPBPY	INVOICE PAYMENT			
Total			**(420.52)**						
PLAN EXPENSE ACCOUNT - 02									
Fund Expense									
Fund Expense	1348430040	22-MAR-21	(3,036 07)	6GSSV3	INSTFPBPY	INVOICE PAYMENT			
Fund Expense	1420876142	17-DEC-21	(676 96)	6GSSV3	INSTFPBPY	INVOICE PAYMENT			
Total			**(3,713.03)**						
UNALLOCATED PLAN ASSETS - 01									
Fund Expense									
Fund Expense	1348430040	22-MAR-21	(0 03)	8GSSV3	INSTFPBPY	INVOICE PAYMENT			
Fund Expense	1348430040	22-MAR-21	(0 04)	7GSSV3	INSTFPBPY	INVOICE PAYMENT			
Total			**(0.07)**						

FORFEITURE/ASSET HOLDING ACCOUNT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

TRANSACTION	EVENT	DATE	AMOUNT	INVESTMENT OPTION	RECOVERY ID	RECOVERY NAME	RATE/ AMOUNT	BASIS	PPT

LEGEND

INVESTMENT OPTION:

2GSSV3	Goldman Sachs Stable Value CIT Inv Cl 3	3GSSV3	Goldman Sachs Stable Value CIT Inv Cl 3
6GSSV3	Goldman Sachs Stable Value CIT Inv Cl 3	7GSSV3	Goldman Sachs Stable Value CIT Inv Cl 3
8GSSV3	Goldman Sachs Stable Value CIT Inv Cl 3		

CONTRIBUTIONS: Client directed deposits into the forfeiture account
FORFEITURES: Non-vested portion of participant withdrawals
WITHDRAWALS: Client directed withdrawals from the forfeiture account

TRANSACTION REPORTS

CONTRIBUTIONS/DEPOSITS

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
[redacted]		BEF-01	REGULAR	04-JAN-21	04-JAN-21	0 00	79,604 66	0 00	0 00	0 00	79,604 66
		BEF-01	REGULAR	08-JAN-21	07-JAN-21	0 00	1,044 15	0 00	0 00	0 00	1,044 15
		BEF-01	REGULAR	15-JAN-21	14-JAN-21	0 00	1,197 18	0 00	0 00	0 00	1,197 18
		BEF-01	REGULAR	19-JAN-21	15-JAN-21	0 00	80,980 18	0 00	0 00	0 00	80,980 18
		BEF-01	REGULAR	22-JAN-21	21-JAN-21	0 00	1,087 38	0 00	0 00	0 00	1,087 38
		BEF-01	REGULAR	29-JAN-21	28-JAN-21	0 00	1,070 94	0 00	0 00	0 00	1,070 94
		BEF-01	REGULAR	01-FEB-21	29-JAN-21	0 00	75,971 50	0 00	0 00	0 00	75,971 50
		BEF-01	REGULAR	05-FEB-21	04-FEB-21	0 00	1,398 21	0 00	0 00	0 00	1,398 21
		BEF-01	REGULAR	12-FEB-21	11-FEB-21	0 00	1,021 74	0 00	0 00	0 00	1,021 74
		BEF-01	REGULAR	16-FEB-21	18-FEB-21	0 00	75,557 33	0 00	0 00	0 00	75,557 33
		BEF-01	REGULAR	19-FEB-21	19-FEB-21	0 00	1,050 34	0 00	0 00	0 00	1,050 34
		BEF-01	REGULAR	26-FEB-21	25-FEB-21	0 00	1,006 24	0 00	0 00	0 00	1,006 24
		BEF-01	REGULAR	01-MAR-21	26-FEB-21	0 00	75,095 98	0 00	0 00	0 00	75,095 98
		BEF-01	REGULAR	05-MAR-21	05-MAR-21	0 00	1,052 83	0 00	0 00	0 00	1,052 83
		BEF-01	REGULAR	12-MAR-21	11-MAR-21	0 00	1,090 22	0 00	0 00	0 00	1,090 22
		BEF-01	REGULAR	16-MAR-21	15-MAR-21	0 00	75,148 08	0 00	0 00	0 00	75,148 08
		BEF-01	REGULAR	19-MAR-21	22-MAR-21	0 00	1,538 48	0 00	0 00	0 00	1,538 48
		BEF-01	REGULAR	26-MAR-21	25-MAR-21	0 00	1,014 11	0 00	0 00	0 00	1,014 11
		BEF-01	REGULAR	01-APR-21	31-MAR-21	0 00	74,995 32	0 00	0 00	0 00	74,995 32
		BEF-01	REGULAR	02-APR-21	02-APR-21	0 00	1,033 23	0 00	0 00	0 00	1,033 23
		BEF-01	REGULAR	09-APR-21	08-APR-21	0 00	1,024 48	0 00	0 00	0 00	1,024 48
		BEF-01	REGULAR	16-APR-21	13-APR-21	0 00	75,177 08	0 00	0 00	0 00	75,177 08
		BEF-01	REGULAR	23-APR-21	22-APR-21	0 00	1,011 87	0 00	0 00	0 00	1,011 87
		BEF-01	REGULAR	30-APR-21	28-APR-21	0 00	34,793 17	0 00	0 00	0 00	34,793 17
		BEF-01	REGULAR	03-MAY-21	29-APR-21	0 00	70,082 16	0 00	0 00	0 00	70,082 16
		BEF-01	REGULAR	07-MAY-21	06-MAY-21	0 00	1,230 53	0 00	0 00	0 00	1,230 53
		BEF-01	REGULAR	14-MAY-21	13-MAY-21	0 00	1,448 67	0 00	0 00	0 00	1,448 67
		BEF-01	REGULAR	17-MAY-21	14-MAY-21	0 00	71,584 73	0 00	0 00	0 00	71,584 73
		BEF-01	REGULAR	21-MAY-21	20-MAY-21	0 00	292 02	0 00	0 00	0 00	292 02
		BEF-01	REGULAR	28-MAY-21	27-MAY-21	0 00	535 43	0 00	0 00	0 00	535 43
		BEF-01	REGULAR	01-JUN-21	01-JUN-21	0 00	67,936 61	0 00	0 00	0 00	67,936 61
		BEF-01	REGULAR	04-JUN-21	03-JUN-21	0 00	287 07	0 00	0 00	0 00	287 07
		BEF-01	REGULAR	11-JUN-21	10-JUN-21	0 00	153 01	0 00	0 00	0 00	153 01
		BEF-01	REGULAR	16-JUN-21	15-JUN-21	0 00	69,386 14	0 00	0 00	0 00	69,386 14
		BEF-01	REGULAR	18-JUN-21	16-JUN-21	0 00	162 78	0 00	0 00	0 00	162 78
		BEF-01	REGULAR	25-JUN-21	24-JUN-21	0 00	177 36	0 00	0 00	0 00	177 36
		BEF-01	REGULAR	01-JUL-21	30-JUN-21	0 00	68,556 33	0 00	0 00	0 00	68,556 33
		BEF-01	REGULAR	02-JUL-21	01-JUL-21	0 00	165 63	0 00	0 00	0 00	165 63
		BEF-01	REGULAR	09-JUL-21	08-JUL-21	0 00	188 97	0 00	0 00	0 00	188 97
		BEF-01	REGULAR	16-JUL-21	15-JUL-21	0 00	81,789 77	0 00	0 00	0 00	81,789 77
		BEF-01	REGULAR	23-JUL-21	22-JUL-21	0 00	213 18	0 00	0 00	0 00	213 18
		BEF-01	REGULAR	30-JUL-21	02-AUG-21	0 00	188 06	0 00	0 00	0 00	188 06
		BEF-01	REGULAR	02-AUG-21	03-AUG-21	0 00	72,741 23	0 00	0 00	0 00	72,741 23
		BEF-01	REGULAR	06-AUG-21	05-AUG-21	0 00	190 01	0 00	0 00	0 00	190 01
		BEF-01	REGULAR	13-AUG-21	12-AUG-21	0 00	177 37	0 00	0 00	0 00	177 37
		BEF-01	REGULAR	16-AUG-21	13-AUG-21	0 00	71,887 79	0 00	0 00	0 00	71,887 79
		BEF-01	REGULAR	20-AUG-21	19-AUG-21	0 00	195 86	0 00	0 00	0 00	195 86
		BEF-01	REGULAR	27-AUG-21	26-AUG-21	0 00	132 31	0 00	0 00	0 00	132 31
		BEF-01	REGULAR	27-AUG-21	30-AUG-21	0 00	72,952 76	0 00	0 00	0 00	72,952 76
		BEF-01	REGULAR	03-SEP-21	02-SEP-21	0 00	145 43	0 00	0 00	0 00	145 43

CONTRIBUTIONS/DEPOSITS

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
10-SEP-21	1392822108	BEF-01	REGULAR	10-SEP-21	09-SEP-21	0 00	135 96	0 00	0 00	0 00	135 96
17-SEP-21	1394943792	BEF-01	REGULAR	16-SEP-21	16-SEP-21	0 00	75,764 29	0 00	0 00	0 00	75,764 29
20-SEP-21	1395102958	BEF-01	REGULAR	17-SEP-21	17-SEP-21	0 00	90 45	0 00	0 00	0 00	90 45
24-SEP-21	1396867740	BEF-01	REGULAR	24-SEP-21	23-SEP-21	0 00	112 63	0 00	0 00	0 00	112 63
01-OCT-21	1398744104	BEF-01	REGULAR	01-OCT-21	30-SEP-21	0 00	73,573 54	0 00	0 00	0 00	73,573 54
08-OCT-21	1400741588	BEF-01	REGULAR	08-OCT-21	07-OCT-21	0 00	137 17	0 00	0 00	0 00	137 17
15-OCT-21	1402490585	BEF-01	REGULAR	15-OCT-21	14-OCT-21	0 00	74,856 10	0 00	0 00	0 00	74,856 10
22-OCT-21	1404404936	BEF-01	REGULAR	22-OCT-21	21-OCT-21	0 00	134 94	0 00	0 00	0 00	134 94
28-OCT-21	1406225056	BEF-01	REGULAR	29-OCT-21	28-OCT-21	0 00	118 69	0 00	0 00	0 00	118 69
01-NOV-21	1407270104	BEF-01	REGULAR	01-NOV-21	01-NOV-21	0 00	72,728 54	0 00	0 00	0 00	72,728 54
05-NOV-21	1408432333	BEF-01	REGULAR	05-NOV-21	04-NOV-21	0 00	135 54	0 00	0 00	0 00	135 54
12-NOV-21	1410816886	BEF-01	REGULAR	12-NOV-21	12-NOV-21	0 00	134 96	0 00	0 00	0 00	134 96
16-NOV-21	1411315103	BEF-01	REGULAR	16-NOV-21	15-NOV-21	0 00	69,968 06	0 00	0 00	0 00	69,968 06
24-NOV-21	1414141332	BEF-01	REGULAR	19-NOV-21	24-NOV-21	0 00	131 09	0 00	0 00	0 00	131 09
29-NOV-21	1414574752	BEF-01	REGULAR	26-NOV-21	29-NOV-21	0 00	134 41	0 00	0 00	0 00	134 41
01-DEC-21	1415060377	BEF-01	REGULAR	01-DEC-21	30-NOV-21	0 00	66,429 64	0 00	0 00	0 00	66,429 64
03-DEC-21	1415908083	BEF-01	REGULAR	03-DEC-21	02-DEC-21	0 00	106 69	0 00	0 00	0 00	106 69
10-DEC-21	1417993435	BEF-01	REGULAR	10-DEC-21	09-DEC-21	0 00	143 22	0 00	0 00	0 00	143 22
16-DEC-21	1419770265	BEF-01	REGULAR	16-DEC-21	15-DEC-21	0 00	67,596 91	0 00	0 00	0 00	67,596 91
17-DEC-21	1420289890	BEF-01	REGULAR	17-DEC-21	16-DEC-21	0 00	313 92	0 00	0 00	0 00	313 92
23-DEC-21	1422600589	BEF-01	REGULAR	24-DEC-21	23-DEC-21	0 00	136 42	0 00	0 00	0 00	136 42
						0.00	**1,819,649.08**	**0.00**	**0.00**	**0.00**	**1,819,649.08**
19-JAN-21	1332109664		FORFEITURE		15-JAN-21	0 00	(200 77)	0 00	(200 77)	0 00	0 00
19-FEB-21	1340710151		FORFEITURE		18-FEB-21	0 00	(3,066 76)	0 00	(3,066 76)	0 00	0 00
01-APR-21	1350603528		FORFEITURE		31-MAR-21	0 00	(101 71)	0 00	(101 71)	0 00	0 00
16-JUN-21	1369186108		FORFEITURE		15-JUN-21	0 00	(3,161 96)	0 00	(3,161 96)	0 00	0 00
16-JUL-21	1377101183		FORFEITURE		15-JUL-21	0 00	(56 09)	0 00	(56 09)	0 00	0 00
						0.00	**(6,587.29)**	**0.00**	**(6,587.29)**	**0.00**	**0.00**
05-JAN-21	1325925501	ERB-01	REGULAR	04-JAN-21	04-JAN-21	0 00	26,416 30	0 00	0 00	0 00	26,416 30
08-JAN-21	1327704184	ERB-01	REGULAR	08-JAN-21	07-JAN-21	0 00	548 28	0 00	0 00	0 00	548 28
15-JAN-21	1331654381	ERB-01	REGULAR	15-JAN-21	14-JAN-21	0 00	579 70	0 00	0 00	0 00	579 70
19-JAN-21	1332109664	ERB-01	REGULAR	19-JAN-21	15-JAN-21	0 00	26,498 08	0 00	0 00	0 00	26,498 08
22-JAN-21	1333517094	ERB-01	REGULAR	22-JAN-21	21-JAN-21	0 00	551 69	0 00	0 00	0 00	551 69
29-JAN-21	1335570795	ERB-01	REGULAR	29-JAN-21	28-JAN-21	0 00	522 95	0 00	0 00	0 00	522 95
01-FEB-21	1335777387	ERB-01	REGULAR	01-FEB-21	29-JAN-21	0 00	25,648 09	0 00	0 00	0 00	25,648 09
05-FEB-21	1337633725	ERB-01	REGULAR	05-FEB-21	04-FEB-21	0 00	619 16	0 00	0 00	0 00	619 16
12-FEB-21	1339254648	ERB-01	REGULAR	12-FEB-21	11-FEB-21	0 00	504 30	0 00	0 00	0 00	504 30
19-FEB-21	1340710151	ERB-01	REGULAR	16-FEB-21	18-FEB-21	0 00	24,986 97	0 00	0 00	0 00	24,986 97
22-FEB-21	1341106750	ERB-01	REGULAR	19-FEB-21	19-FEB-21	0 00	519 11	0 00	0 00	0 00	519 11
26-FEB-21	1342471867	ERB-01	REGULAR	26-FEB-21	25-FEB-21	0 00	492 50	0 00	0 00	0 00	492 50
01-MAR-21	1342714953	ERB-01	REGULAR	01-MAR-21	26-FEB-21	0 00	25,016 60	0 00	0 00	0 00	25,016 60
08-MAR-21	1344492925	ERB-01	REGULAR	05-MAR-21	05-MAR-21	0 00	514 03	0 00	0 00	0 00	514 03
12-MAR-21	1345893561	ERB-01	REGULAR	12-MAR-21	11-MAR-21	0 00	546 89	0 00	0 00	0 00	546 89
16-MAR-21	1346653269	ERB-01	REGULAR	16-MAR-21	15-MAR-21	0 00	24,883 62	0 00	0 00	0 00	24,883 62
23-MAR-21	1348288731	ERB-01	REGULAR	19-MAR-21	22-MAR-21	0 00	742 04	0 00	0 00	0 00	742 04
26-MAR-21	1349210651	ERB-01	REGULAR	26-MAR-21	25-MAR-21	0 00	514 87	0 00	0 00	0 00	514 87
01-APR-21	1350603528	ERB-01	REGULAR	01-APR-21	31-MAR-21	0 00	25,258 55	0 00	0 00	0 00	25,258 55
06-APR-21	1351553126	ERB-01	REGULAR	02-APR-21	02-APR-21	0 00	520 83	0 00	0 00	0 00	520 83
09-APR-21	1352845974	ERB-01	REGULAR	09-APR-21	08-APR-21	0 00	511 62	0 00	0 00	0 00	511 62
16-APR-21	1353887123	ERB-01	REGULAR	16-APR-21	13-APR-21	0 00	25,630 96	0 00	0 00	0 00	25,630 96

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
23-APR-21	1356243949	ERB-01	REGULAR	23-APR-21	22-APR-21	0 00	493 73	0 00	0 00	0 00	493 73
30-APR-21	1357772215	ERB-01	REGULAR	30-APR-21	28-APR-21	0 00	9,493 61	0 00	0 00	0 00	9,493 61
03-MAY-21	1358174717	ERB-01	REGULAR	03-MAY-21	29-APR-21	0 00	24,978 36	0 00	0 00	0 00	24,978 36
07-MAY-21	1359840532	ERB-01	REGULAR	07-MAY-21	06-MAY-21	0 00	567 27	0 00	0 00	0 00	567 27
14-MAY-21	1361469224	ERB-01	REGULAR	14-MAY-21	13-MAY-21	0 00	602 00	0 00	0 00	0 00	602 00
17-MAY-21	1361671712	ERB-01	REGULAR	17-MAY-21	14-MAY-21	0 00	25,759 51	0 00	0 00	0 00	25,759 51
21-MAY-21	1363009942	ERB-01	REGULAR	21-MAY-21	20-MAY-21	0 00	150 01	0 00	0 00	0 00	150 01
28-MAY-21	1364544395	ERB-01	REGULAR	28-MAY-21	27-MAY-21	0 00	239 46	0 00	0 00	0 00	239 46
02-JUN-21	1365364743	ERB-01	REGULAR	01-JUN-21	01-JUN-21	0 00	24,435 48	0 00	0 00	0 00	24,435 48
04-JUN-21	1366168264	ERB-01	REGULAR	04-JUN-21	03-JUN-21	0 00	158 04	0 00	0 00	0 00	158 04
11-JUN-21	1367906334	ERB-01	REGULAR	11-JUN-21	10-JUN-21	0 00	92 95	0 00	0 00	0 00	92 95
16-JUN-21	1369186108	ERB-01	REGULAR	16-JUN-21	15-JUN-21	0 00	24,724 54	0 00	0 00	0 00	24,724 54
18-JUN-21	1369679360	ERB-01	REGULAR	18-JUN-21	16-JUN-21	0 00	103 86	0 00	0 00	0 00	103 86
25-JUN-21	1371651335	ERB-01	REGULAR	25-JUN-21	24-JUN-21	0 00	107 40	0 00	0 00	0 00	107 40
01-JUL-21	1373168369	ERB-01	REGULAR	01-JUL-21	30-JUN-21	0 00	24,474 60	0 00	0 00	0 00	24,474 60
02-JUL-21	1373553284	ERB-01	REGULAR	02-JUL-21	01-JUL-21	0 00	105 70	0 00	0 00	0 00	105 70
09-JUL-21	1375248791	ERB-01	REGULAR	09-JUL-21	08-JUL-21	0 00	112 74	0 00	0 00	0 00	112 74
16-JUL-21	1377101183	ERB-01	REGULAR	16-JUL-21	15-JUL-21	0 00	27,415 76	0 00	0 00	0 00	27,415 76
23-JUL-21	1378572617	ERB-01	REGULAR	23-JUL-21	22-JUL-21	0 00	118 86	0 00	0 00	0 00	118 86
03-AUG-21	1381111149	ERB-01	REGULAR	30-JUL-21	02-AUG-21	0 00	108 94	0 00	0 00	0 00	108 94
04-AUG-21	1381391860	ERB-01	REGULAR	02-AUG-21	03-AUG-21	0 00	25,094 35	0 00	0 00	0 00	25,094 35
06-AUG-21	1382206011	ERB-01	REGULAR	06-AUG-21	05-AUG-21	0 00	120 57	0 00	0 00	0 00	120 57
13-AUG-21	1384039024	ERB-01	REGULAR	13-AUG-21	12-AUG-21	0 00	135 07	0 00	0 00	0 00	135 07
16-AUG-21	1384478511	ERB-01	REGULAR	16-AUG-21	13-AUG-21	0 00	25,206 75	0 00	0 00	0 00	25,206 75
20-AUG-21	1385785275	ERB-01	REGULAR	20-AUG-21	19-AUG-21	0 00	151 91	0 00	0 00	0 00	151 91
27-AUG-21	1388127769	ERB-01	REGULAR	27-AUG-21	26-AUG-21	0 00	128 81	0 00	0 00	0 00	128 81
01-SEP-21	1389344048	ERB-01	REGULAR	27-AUG-21	30-AUG-21	0 00	25,176 46	0 00	0 00	0 00	25,176 46
03-SEP-21	1391098301	ERB-01	REGULAR	03-SEP-21	02-SEP-21	0 00	143 47	0 00	0 00	0 00	143 47
10-SEP-21	1392822108	ERB-01	REGULAR	10-SEP-21	09-SEP-21	0 00	126 64	0 00	0 00	0 00	126 64
17-SEP-21	1394943792	ERB-01	REGULAR	16-SEP-21	16-SEP-21	0 00	25,525 96	0 00	0 00	0 00	25,525 96
20-SEP-21	1395102958	ERB-01	REGULAR	17-SEP-21	17-SEP-21	0 00	97 00	0 00	0 00	0 00	97 00
24-SEP-21	1396867740	ERB-01	REGULAR	24-SEP-21	23-SEP-21	0 00	134 07	0 00	0 00	0 00	134 07
01-OCT-21	1398744104	ERB-01	REGULAR	01-OCT-21	30-SEP-21	0 00	25,079 31	0 00	0 00	0 00	25,079 31
08-OCT-21	1400741588	ERB-01	REGULAR	08-OCT-21	07-OCT-21	0 00	146 88	0 00	0 00	0 00	146 88
15-OCT-21	1402490585	ERB-01	REGULAR	15-OCT-21	14-OCT-21	0 00	25,316 20	0 00	0 00	0 00	25,316 20
22-OCT-21	1404404936	ERB-01	REGULAR	22-OCT-21	21-OCT-21	0 00	133 89	0 00	0 00	0 00	133 89
28-OCT-21	1406225056	ERB-01	REGULAR	29-OCT-21	28-OCT-21	0 00	140 57	0 00	0 00	0 00	140 57
01-NOV-21	1407270104	ERB-01	REGULAR	01-NOV-21	01-NOV-21	0 00	24,446 63	0 00	0 00	0 00	24,446 63
05-NOV-21	1408432333	ERB-01	REGULAR	05-NOV-21	04-NOV-21	0 00	158 67	0 00	0 00	0 00	158 67
12-NOV-21	1410816886	ERB-01	REGULAR	12-NOV-21	12-NOV-21	0 00	136 84	0 00	0 00	0 00	136 84
16-NOV-21	1411315103	ERB-01	REGULAR	16-NOV-21	15-NOV-21	0 00	23,672 79	0 00	0 00	0 00	23,672 79
24-NOV-21	1414141332	ERB-01	REGULAR	19-NOV-21	24-NOV-21	0 00	133 37	0 00	0 00	0 00	133 37
29-NOV-21	1414574752	ERB-01	REGULAR	26-NOV-21	29-NOV-21	0 00	155 60	0 00	0 00	0 00	155 60
01-DEC-21	1415060377	ERB-01	REGULAR	01-DEC-21	30-NOV-21	0 00	22,799 29	0 00	0 00	0 00	22,799 29
03-DEC-21	1415908083	ERB-01	REGULAR	03-DEC-21	02-DEC-21	0 00	152 95	0 00	0 00	0 00	152 95
10-DEC-21	1417993435	ERB-01	REGULAR	10-DEC-21	09-DEC-21	0 00	161 10	0 00	0 00	0 00	161 10
16-DEC-21	1419770265	ERB-01	REGULAR	16-DEC-21	15-DEC-21	0 00	23,836 28	0 00	0 00	0 00	23,836 28
17-DEC-21	1420289890	ERB-01	REGULAR	17-DEC-21	16-DEC-21	0 00	325 47	0 00	0 00	0 00	325 47
23-DEC-21	1422600589	ERB-01	REGULAR	24-DEC-21	23-DEC-21	0 00	139 72	0 00	0 00	0 00	139 72
						0.00	**625,246.58**	**0.00**	**0.00**	**0.00**	**625,246.58**
05-JAN-21	1325925501	RTH-01	REGULAR	04-JAN-21	04-JAN-21	0 00	9,047 28	0 00	0 00	0 00	9,047 28

CONTRIBUTIONS/DEPOSITS

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
08-JAN-21	1327704184	RTH-01	REGULAR	08-JAN-21	07-JAN-21	0 00	191 90	0 00	0 00	0 00	191 90
15-JAN-21	1331654381	RTH-01	REGULAR	15-JAN-21	14-JAN-21	0 00	138 49	0 00	0 00	0 00	138 49
19-JAN-21	1332109664	RTH-01	REGULAR	19-JAN-21	15-JAN-21	0 00	9,372 73	0 00	0 00	0 00	9,372 73
22-JAN-21	1333517094	RTH-01	REGULAR	22-JAN-21	21-JAN-21	0 00	167 59	0 00	0 00	0 00	167 59
29-JAN-21	1335570795	RTH-01	REGULAR	29-JAN-21	28-JAN-21	0 00	125 71	0 00	0 00	0 00	125 71
01-FEB-21	1335777387	RTH-01	REGULAR	01-FEB-21	29-JAN-21	0 00	9,345 01	0 00	0 00	0 00	9,345 01
05-FEB-21	1337633725	RTH-01	REGULAR	05-FEB-21	04-FEB-21	0 00	144 42	0 00	0 00	0 00	144 42
12-FEB-21	1339254648	RTH-01	REGULAR	12-FEB-21	11-FEB-21	0 00	143 03	0 00	0 00	0 00	143 03
19-FEB-21	1340710151	RTH-01	REGULAR	16-FEB-21	18-FEB-21	0 00	8,647 07	0 00	0 00	0 00	8,647 07
22-FEB-21	1341106750	RTH-01	REGULAR	19-FEB-21	19-FEB-21	0 00	137 20	0 00	0 00	0 00	137 20
26-FEB-21	1342471867	RTH-01	REGULAR	26-FEB-21	25-FEB-21	0 00	127 94	0 00	0 00	0 00	127 94
01-MAR-21	1342714953	RTH-01	REGULAR	01-MAR-21	26-FEB-21	0 00	8,552 73	0 00	0 00	0 00	8,552 73
08-MAR-21	1344492925	RTH-01	REGULAR	05-MAR-21	05-MAR-21	0 00	132 39	0 00	0 00	0 00	132 39
12-MAR-21	1345893561	RTH-01	REGULAR	12-MAR-21	11-MAR-21	0 00	170 93	0 00	0 00	0 00	170 93
16-MAR-21	1346653269	RTH-01	REGULAR	16-MAR-21	15-MAR-21	0 00	8,050 48	0 00	0 00	0 00	8,050 48
23-MAR-21	1348288731	RTH-01	REGULAR	19-MAR-21	22-MAR-21	0 00	186 59	0 00	0 00	0 00	186 59
26-MAR-21	1349210651	RTH-01	REGULAR	26-MAR-21	25-MAR-21	0 00	164 49	0 00	0 00	0 00	164 49
01-APR-21	1350603528	RTH-01	REGULAR	01-APR-21	31-MAR-21	0 00	8,910 54	0 00	0 00	0 00	8,910 54
06-APR-21	1351553126	RTH-01	REGULAR	02-APR-21	02-APR-21	0 00	160 38	0 00	0 00	0 00	160 38
09-APR-21	1352845974	RTH-01	REGULAR	09-APR-21	08-APR-21	0 00	140 25	0 00	0 00	0 00	140 25
16-APR-21	1353887123	RTH-01	REGULAR	16-APR-21	13-APR-21	0 00	8,819 63	0 00	0 00	0 00	8,819 63
23-APR-21	1356243949	RTH-01	REGULAR	23-APR-21	22-APR-21	0 00	122 67	0 00	0 00	0 00	122 67
30-APR-21	1357772215	RTH-01	REGULAR	30-APR-21	28-APR-21	0 00	2,755 64	0 00	0 00	0 00	2,755 64
03-MAY-21	1358174717	RTH-01	REGULAR	03-MAY-21	29-APR-21	0 00	8,869 40	0 00	0 00	0 00	8,869 40
07-MAY-21	1359840532	RTH-01	REGULAR	07-MAY-21	06-MAY-21	0 00	39 39	0 00	0 00	0 00	39 39
14-MAY-21	1361469224	RTH-01	REGULAR	14-MAY-21	13-MAY-21	0 00	48 05	0 00	0 00	0 00	48 05
17-MAY-21	1361671712	RTH-01	REGULAR	17-MAY-21	14-MAY-21	0 00	10,190 86	0 00	0 00	0 00	10,190 86
21-MAY-21	1363009942	RTH-01	REGULAR	21-MAY-21	20-MAY-21	0 00	88 33	0 00	0 00	0 00	88 33
28-MAY-21	1364544395	RTH-01	REGULAR	28-MAY-21	27-MAY-21	0 00	85 68	0 00	0 00	0 00	85 68
02-JUN-21	1365364743	RTH-01	REGULAR	01-JUN-21	01-JUN-21	0 00	9,850 63	0 00	0 00	0 00	9,850 63
04-JUN-21	1366168264	RTH-01	REGULAR	04-JUN-21	03-JUN-21	0 00	88 22	0 00	0 00	0 00	88 22
11-JUN-21	1367906334	RTH-01	REGULAR	11-JUN-21	10-JUN-21	0 00	80 25	0 00	0 00	0 00	80 25
16-JUN-21	1369186108	RTH-01	REGULAR	16-JUN-21	15-JUN-21	0 00	9,998 24	0 00	0 00	0 00	9,998 24
18-JUN-21	1369679360	RTH-01	REGULAR	18-JUN-21	16-JUN-21	0 00	104 14	0 00	0 00	0 00	104 14
25-JUN-21	1371651335	RTH-01	REGULAR	25-JUN-21	24-JUN-21	0 00	96 67	0 00	0 00	0 00	96 67
01-JUL-21	1373168369	RTH-01	REGULAR	01-JUL-21	30-JUN-21	0 00	10,178 02	0 00	0 00	0 00	10,178 02
02-JUL-21	1373553284	RTH-01	REGULAR	02-JUL-21	01-JUL-21	0 00	93 15	0 00	0 00	0 00	93 15
09-JUL-21	1375248791	RTH-01	REGULAR	09-JUL-21	08-JUL-21	0 00	104 99	0 00	0 00	0 00	104 99
16-JUL-21	1377101183	RTH-01	REGULAR	16-JUL-21	15-JUL-21	0 00	10,334 42	0 00	0 00	0 00	10,334 42
23-JUL-21	1378572617	RTH-01	REGULAR	23-JUL-21	22-JUL-21	0 00	112 51	0 00	0 00	0 00	112 51
03-AUG-21	1381111149	RTH-01	REGULAR	30-JUL-21	02-AUG-21	0 00	106 60	0 00	0 00	0 00	106 60
04-AUG-21	1381391860	RTH-01	REGULAR	02-AUG-21	03-AUG-21	0 00	9,786 22	0 00	0 00	0 00	9,786 22
06-AUG-21	1382206011	RTH-01	REGULAR	06-AUG-21	05-AUG-21	0 00	110 32	0 00	0 00	0 00	110 32
13-AUG-21	1384039024	RTH-01	REGULAR	13-AUG-21	12-AUG-21	0 00	140 12	0 00	0 00	0 00	140 12
16-AUG-21	1384478511	RTH-01	REGULAR	16-AUG-21	13-AUG-21	0 00	10,351 73	0 00	0 00	0 00	10,351 73
20-AUG-21	1385785275	RTH-01	REGULAR	20-AUG-21	19-AUG-21	0 00	119 50	0 00	0 00	0 00	119 50
27-AUG-21	1388127769	RTH-01	REGULAR	27-AUG-21	26-AUG-21	0 00	125 30	0 00	0 00	0 00	125 30
01-SEP-21	1389344048	RTH-01	REGULAR	27-AUG-21	30-AUG-21	0 00	10,122 86	0 00	0 00	0 00	10,122 86
03-SEP-21	1391098301	RTH-01	REGULAR	03-SEP-21	02-SEP-21	0 00	141 51	0 00	0 00	0 00	141 51
10-SEP-21	1392822108	RTH-01	REGULAR	10-SEP-21	09-SEP-21	0 00	117 32	0 00	0 00	0 00	117 32
17-SEP-21	1394943792	RTH-01	REGULAR	16-SEP-21	16-SEP-21	0 00	9,900 90	0 00	0 00	0 00	9,900 90
20-SEP-21	1395102958	RTH-01	REGULAR	17-SEP-21	17-SEP-21	0 00	103 56	0 00	0 00	0 00	103 56

CONTRIBUTIONS/DEPOSITS

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
24-SEP-21	1396867740	RTH-01	REGULAR	24-SEP-21	23-SEP-21	0 00	155 51	0 00	0 00	0 00	155 51
01-OCT-21	1398744104	RTH-01	REGULAR	01-OCT-21	30-SEP-21	0 00	10,108 77	0 00	0 00	0 00	10,108 77
08-OCT-21	1400741588	RTH-01	REGULAR	08-OCT-21	07-OCT-21	0 00	177 19	0 00	0 00	0 00	177 19
15-OCT-21	1402490585	RTH-01	REGULAR	15-OCT-21	14-OCT-21	0 00	10,167 42	0 00	0 00	0 00	10,167 42
22-OCT-21	1404404936	RTH-01	REGULAR	22-OCT-21	21-OCT-21	0 00	158 48	0 00	0 00	0 00	158 48
28-OCT-21	1406225056	RTH-01	REGULAR	29-OCT-21	28-OCT-21	0 00	188 45	0 00	0 00	0 00	188 45
01-NOV-21	1407270104	RTH-01	REGULAR	01-NOV-21	01-NOV-21	0 00	9,843 43	0 00	0 00	0 00	9,843 43
05-NOV-21	1408432333	RTH-01	REGULAR	05-NOV-21	04-NOV-21	0 00	207 99	0 00	0 00	0 00	207 99
12-NOV-21	1410816886	RTH-01	REGULAR	12-NOV-21	12-NOV-21	0 00	151 52	0 00	0 00	0 00	151 52
16-NOV-21	1411315103	RTH-01	REGULAR	16-NOV-21	15-NOV-21	0 00	9,972 43	0 00	0 00	0 00	9,972 43
24-NOV-21	1414141332	RTH-01	REGULAR	19-NOV-21	24-NOV-21	0 00	156 22	0 00	0 00	0 00	156 22
29-NOV-21	1414574752	RTH-01	REGULAR	26-NOV-21	29-NOV-21	0 00	202 77	0 00	0 00	0 00	202 77
01-DEC-21	1415060377	RTH-01	REGULAR	01-DEC-21	30-NOV-21	0 00	10,105 55	0 00	0 00	0 00	10,105 55
03-DEC-21	1415908083	RTH-01	REGULAR	03-DEC-21	02-DEC-21	0 00	229 68	0 00	0 00	0 00	229 68
10-DEC-21	1417993435	RTH-01	REGULAR	10-DEC-21	09-DEC-21	0 00	206 49	0 00	0 00	0 00	206 49
16-DEC-21	1419770265	RTH-01	REGULAR	16-DEC-21	15-DEC-21	0 00	10,974 94	0 00	0 00	0 00	10,974 94
17-DEC-21	1420289890	RTH-01	REGULAR	17-DEC-21	16-DEC-21	0 00	485 46	0 00	0 00	0 00	485 46
23-DEC-21	1422600589	RTH-01	REGULAR	24-DEC-21	23-DEC-21	0 00	164 39	0 00	0 00	0 00	164 39
						0.00	**240,900.67**	**0.00**	**0.00**	**0.00**	**240,900.67**
21-JAN-21	1333245930		LOAN		21-JAN-21	0 00	36 00	0 00	0 00	36 00	0 00
01-FEB-21	1335777387		LOAN	01-FEB-21	29-JAN-21	0 00	8 74	0 00	0 00	8 74	0 00
19-FEB-21	1340710151		LOAN	16-FEB-21	18-FEB-21	0 00	97 98	0 00	0 00	97 98	0 00
05-MAR-21	1344391059		LOAN		05-MAR-21	0 00	214 26	0 00	0 00	214 26	0 00
16-MAR-21	1346653269		LOAN	16-MAR-21	15-MAR-21	0 00	214 26	0 00	0 00	214 26	0 00
16-JUL-21	1377101183		LOAN	16-JUL-21	15-JUL-21	0 00	7 60	0 00	0 00	7 60	0 00
16-JUL-21	1377494659		LOAN		16-JUL-21	0 00	405 71	0 00	0 00	405 71	0 00
09-AUG-21	1382870659		LOAN		09-AUG-21	0 00	31 28	0 00	0 00	31 28	0 00
16-AUG-21	1384478511		LOAN	16-AUG-21	13-AUG-21	0 00	31 28	0 00	0 00	31 28	0 00
						0.00	**1,047.11**	**0.00**	**0.00**	**1,047.11**	**0.00**
05-JAN-21	1325925501	BEF-01	LOAN	04-JAN-21	04-JAN-21	0 00	4,971 43	0 00	0 00	0 00	4,971 43
08-JAN-21	1327704184	BEF-01	LOAN	08-JAN-21	07-JAN-21	0 00	83 10	0 00	0 00	0 00	83 10
15-JAN-21	1331654381	BEF-01	LOAN	15-JAN-21	14-JAN-21	0 00	83 10	0 00	0 00	0 00	83 10
19-JAN-21	1332109664	BEF-01	LOAN	19-JAN-21	15-JAN-21	0 00	5,084 47	0 00	0 00	0 00	5,084 47
21-JAN-21	1333245929	BEF-01	LOAN		21-JAN-21	0 00	116 60	0 00	0 00	0 00	116 60
21-JAN-21	1333245930	BEF-01	LOAN		21-JAN-21	0 00	343 72	0 00	0 00	0 00	343 72
22-JAN-21	1333517094	BEF-01	LOAN	22-JAN-21	21-JAN-21	0 00	83 10	0 00	0 00	0 00	83 10
29-JAN-21	1335570795	BEF-01	LOAN	29-JAN-21	28-JAN-21	0 00	83 10	0 00	0 00	0 00	83 10
01-FEB-21	1335777387	BEF-01	LOAN	01-FEB-21	29-JAN-21	0 00	4,539 07	0 00	0 00	0 00	4,539 07
05-FEB-21	1337633725	BEF-01	LOAN	05-FEB-21	04-FEB-21	0 00	83 10	0 00	0 00	0 00	83 10
12-FEB-21	1339254648	BEF-01	LOAN	12-FEB-21	11-FEB-21	0 00	83 10	0 00	0 00	0 00	83 10
19-FEB-21	1340710151	BEF-01	LOAN	16-FEB-21	18-FEB-21	0 00	4,428 76	0 00	0 00	0 00	4,428 76
22-FEB-21	1341106750	BEF-01	LOAN	19-FEB-21	19-FEB-21	0 00	83 10	0 00	0 00	0 00	83 10
26-FEB-21	1342471867	BEF-01	LOAN	26-FEB-21	25-FEB-21	0 00	83 10	0 00	0 00	0 00	83 10
01-MAR-21	1342714953	BEF-01	LOAN	01-MAR-21	26-FEB-21	0 00	4,480 84	0 00	0 00	0 00	4,480 84
03-MAR-21	1343624220	BEF-01	LOAN		03-MAR-21	0 00	56 70	0 00	0 00	0 00	56 70
05-MAR-21	1344391059	BEF-01	LOAN		05-MAR-21	0 00	5,564 84	0 00	0 00	0 00	5,564 84
08-MAR-21	1344492925	BEF-01	LOAN	05-MAR-21	05-MAR-21	0 00	83 10	0 00	0 00	0 00	83 10
09-MAR-21	1345094479	BEF-01	LOAN		09-MAR-21	0 00	56 70	0 00	0 00	0 00	56 70
12-MAR-21	1345893561	BEF-01	LOAN	12-MAR-21	11-MAR-21	0 00	83 10	0 00	0 00	0 00	83 10
16-MAR-21	1346653269	BEF-01	LOAN	16-MAR-21	15-MAR-21	0 00	4,440 46	0 00	0 00	0 00	4,440 46

CONTRIBUTIONS/DEPOSITS

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
23-MAR-21	1348288731	BEF-01	LOAN	19-MAR-21	22-MAR-21	0 00	125 12	0 00	0 00	0 00	125 12
23-MAR-21	1348438632	BEF-01	LOAN		23-MAR-21	0 00	56 70	0 00	0 00	0 00	56 70
26-MAR-21	1349210651	BEF-01	LOAN	26-MAR-21	25-MAR-21	0 00	79 41	0 00	0 00	0 00	79 41
01-APR-21	1350603528	BEF-01	LOAN	01-APR-21	31-MAR-21	0 00	4,482 41	0 00	0 00	0 00	4,482 41
06-APR-21	1351553126	BEF-01	LOAN	02-APR-21	02-APR-21	0 00	76 52	0 00	0 00	0 00	76 52
09-APR-21	1352845974	BEF-01	LOAN	09-APR-21	08-APR-21	0 00	76 52	0 00	0 00	0 00	76 52
16-APR-21	1353887123	BEF-01	LOAN	16-APR-21	13-APR-21	0 00	4,552 49	0 00	0 00	0 00	4,552 49
19-APR-21	1355117661	BEF-01	LOAN		17-APR-21	0 00	56 70	0 00	0 00	0 00	56 70
23-APR-21	1356243949	BEF-01	LOAN	23-APR-21	22-APR-21	0 00	76 52	0 00	0 00	0 00	76 52
27-APR-21	1357173278	BEF-01	LOAN		27-APR-21	0 00	56 70	0 00	0 00	0 00	56 70
30-APR-21	1357772215	BEF-01	LOAN	30-APR-21	28-APR-21	0 00	76 52	0 00	0 00	0 00	76 52
30-APR-21	1358324275	BEF-01	LOAN		30-APR-21	0 00	3 66	0 00	0 00	0 00	3 66
03-MAY-21	1358174717	BEF-01	LOAN	03-MAY-21	29-APR-21	0 00	4,122 11	0 00	0 00	0 00	4,122 11
07-MAY-21	1359840532	BEF-01	LOAN	07-MAY-21	06-MAY-21	0 00	23 45	0 00	0 00	0 00	23 45
14-MAY-21	1361592454	BEF-01	LOAN		14-MAY-21	0 00	56 70	0 00	0 00	0 00	56 70
17-MAY-21	1361671712	BEF-01	LOAN	17-MAY-21	14-MAY-21	0 00	4,122 11	0 00	0 00	0 00	4,122 11
24-MAY-21	1363460838	BEF-01	LOAN		23-MAY-21	0 00	63 78	0 00	0 00	0 00	63 78
02-JUN-21	1365364743	BEF-01	LOAN	01-JUN-21	01-JUN-21	0 00	4,068 34	0 00	0 00	0 00	4,068 34
08-JUN-21	1367025241	BEF-01	LOAN		08-JUN-21	0 00	63 78	0 00	0 00	0 00	63 78
16-JUN-21	1369186108	BEF-01	LOAN	16-JUN-21	15-JUN-21	0 00	4,230 25	0 00	0 00	0 00	4,230 25
24-JUN-21	1371433888	BEF-01	LOAN		24-JUN-21	0 00	63 78	0 00	0 00	0 00	63 78
01-JUL-21	1373168369	BEF-01	LOAN	01-JUL-21	30-JUN-21	0 00	4,230 03	0 00	0 00	0 00	4,230 03
06-JUL-21	1374183697	BEF-01	LOAN		03-JUL-21	0 00	398 59	0 00	0 00	0 00	398 59
12-JUL-21	1375779737	BEF-01	LOAN		10-JUL-21	0 00	63 78	0 00	0 00	0 00	63 78
16-JUL-21	1377101183	BEF-01	LOAN	16-JUL-21	15-JUL-21	0 00	4,070 11	0 00	0 00	0 00	4,070 11
16-JUL-21	1377494659	BEF-01	LOAN		16-JUL-21	0 00	623 96	0 00	0 00	0 00	623 96
27-JUL-21	1379464682	BEF-01	LOAN		27-JUL-21	0 00	63 78	0 00	0 00	0 00	63 78
04-AUG-21	1381391860	BEF-01	LOAN	02-AUG-21	03-AUG-21	0 00	3,998 93	0 00	0 00	0 00	3,998 93
09-AUG-21	1382870659	BEF-01	LOAN		09-AUG-21	0 00	885 57	0 00	0 00	0 00	885 57
10-AUG-21	1383229038	BEF-01	LOAN		10-AUG-21	0 00	63 78	0 00	0 00	0 00	63 78
16-AUG-21	1384478511	BEF-01	LOAN	16-AUG-21	13-AUG-21	0 00	4,053 08	0 00	0 00	0 00	4,053 08
25-AUG-21	1387420347	BEF-01	LOAN		25-AUG-21	0 00	63 78	0 00	0 00	0 00	63 78
01-SEP-21	1389344048	BEF-01	LOAN	27-AUG-21	30-AUG-21	0 00	4,052 74	0 00	0 00	0 00	4,052 74
08-SEP-21	1392060457	BEF-01	LOAN		08-SEP-21	0 00	63 78	0 00	0 00	0 00	63 78
17-SEP-21	1394943792	BEF-01	LOAN	16-SEP-21	16-SEP-21	0 00	4,035 41	0 00	0 00	0 00	4,035 41
27-SEP-21	1397305822	BEF-01	LOAN		26-SEP-21	0 00	63 78	0 00	0 00	0 00	63 78
01-OCT-21	1398744104	BEF-01	LOAN	01-OCT-21	30-SEP-21	0 00	4,035 42	0 00	0 00	0 00	4,035 42
11-OCT-21	1401274138	BEF-01	LOAN		10-OCT-21	0 00	63 75	0 00	0 00	0 00	63 75
15-OCT-21	1402490585	BEF-01	LOAN	15-OCT-21	14-OCT-21	0 00	3,968 50	0 00	0 00	0 00	3,968 50
25-OCT-21	1405025728	BEF-01	LOAN		25-OCT-21	0 00	63 75	0 00	0 00	0 00	63 75
01-NOV-21	1407270104	BEF-01	LOAN	01-NOV-21	01-NOV-21	0 00	3,968 50	0 00	0 00	0 00	3,968 50
09-NOV-21	1409550672	BEF-01	LOAN		09-NOV-21	0 00	63 75	0 00	0 00	0 00	63 75
16-NOV-21	1411315103	BEF-01	LOAN	16-NOV-21	15-NOV-21	0 00	3,902 77	0 00	0 00	0 00	3,902 77
24-NOV-21	1413769540	BEF-01	LOAN		24-NOV-21	0 00	63 78	0 00	0 00	0 00	63 78
01-DEC-21	1415060377	BEF-01	LOAN	01-DEC-21	30-NOV-21	0 00	3,902 43	0 00	0 00	0 00	3,902 43
16-DEC-21	1419770265	BEF-01	LOAN	16-DEC-21	15-DEC-21	0 00	3,765 49	0 00	0 00	0 00	3,765 49
22-DEC-21	1421837931	BEF-01	LOAN		22-DEC-21	0 00	63 78	0 00	0 00	0 00	63 78
27-DEC-21	1423211433	BEF-01	LOAN		27-DEC-21	0 00	1,718 87	0 00	0 00	0 00	1,718 87
						0.00	**113,760.05**	**0.00**	**0.00**	**0.00**	**113,760.05**
05-JAN-21	1325925501	ERB-01	LOAN	04-JAN-21	04-JAN-21	0 00	1,867 91	0 00	0 00	0 00	1,867 91
08-JAN-21	1327704184	ERB-01	LOAN	08-JAN-21	07-JAN-21	0 00	48 22	0 00	0 00	0 00	48 22

CONTRIBUTIONS/DEPOSITS

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
15-JAN-21	1331654381	ERB-01	LOAN	15-JAN-21	14-JAN-21	0 00	48 22	0 00	0 00	0 00	48 22
19-JAN-21	1332109664	ERB-01	LOAN	19-JAN-21	15-JAN-21	0 00	1,924 47	0 00	0 00	0 00	1,924 47
21-JAN-21	1333245929	ERB-01	LOAN		21-JAN-21	0 00	40 80	0 00	0 00	0 00	40 80
21-JAN-21	1333245930	ERB-01	LOAN		21-JAN-21	0 00	120 27	0 00	0 00	0 00	120 27
22-JAN-21	1333517094	ERB-01	LOAN	22-JAN-21	21-JAN-21	0 00	48 22	0 00	0 00	0 00	48 22
29-JAN-21	1335570795	ERB-01	LOAN	29-JAN-21	28-JAN-21	0 00	48 22	0 00	0 00	0 00	48 22
01-FEB-21	1335777387	ERB-01	LOAN	01-FEB-21	29-JAN-21	0 00	1,698 23	0 00	0 00	0 00	1,698 23
05-FEB-21	1337633725	ERB-01	LOAN	05-FEB-21	04-FEB-21	0 00	48 22	0 00	0 00	0 00	48 22
12-FEB-21	1339254648	ERB-01	LOAN	12-FEB-21	11-FEB-21	0 00	48 22	0 00	0 00	0 00	48 22
19-FEB-21	1340710151	ERB-01	LOAN	16-FEB-21	18-FEB-21	0 00	1,657 68	0 00	0 00	0 00	1,657 68
22-FEB-21	1341106750	ERB-01	LOAN	19-FEB-21	19-FEB-21	0 00	48 22	0 00	0 00	0 00	48 22
26-FEB-21	1342471867	ERB-01	LOAN	26-FEB-21	25-FEB-21	0 00	48 22	0 00	0 00	0 00	48 22
01-MAR-21	1342714953	ERB-01	LOAN	01-MAR-21	26-FEB-21	0 00	1,682 62	0 00	0 00	0 00	1,682 62
03-MAR-21	1343624220	ERB-01	LOAN		03-MAR-21	0 00	22 80	0 00	0 00	0 00	22 80
05-MAR-21	1344391059	ERB-01	LOAN		05-MAR-21	0 00	2,844 00	0 00	0 00	0 00	2,844 00
08-MAR-21	1344492925	ERB-01	LOAN	05-MAR-21	05-MAR-21	0 00	48 22	0 00	0 00	0 00	48 22
09-MAR-21	1345094479	ERB-01	LOAN		09-MAR-21	0 00	22 80	0 00	0 00	0 00	22 80
12-MAR-21	1345893561	ERB-01	LOAN	12-MAR-21	11-MAR-21	0 00	48 22	0 00	0 00	0 00	48 22
16-MAR-21	1346653269	ERB-01	LOAN	16-MAR-21	15-MAR-21	0 00	1,608 85	0 00	0 00	0 00	1,608 85
23-MAR-21	1348288731	ERB-01	LOAN	19-MAR-21	22-MAR-21	0 00	63 67	0 00	0 00	0 00	63 67
23-MAR-21	1348438632	ERB-01	LOAN		23-MAR-21	0 00	22 80	0 00	0 00	0 00	22 80
26-MAR-21	1349210651	ERB-01	LOAN	26-MAR-21	25-MAR-21	0 00	46 37	0 00	0 00	0 00	46 37
01-APR-21	1350603528	ERB-01	LOAN	01-APR-21	31-MAR-21	0 00	1,624 36	0 00	0 00	0 00	1,624 36
06-APR-21	1351553126	ERB-01	LOAN	02-APR-21	02-APR-21	0 00	44 93	0 00	0 00	0 00	44 93
09-APR-21	1352845974	ERB-01	LOAN	09-APR-21	08-APR-21	0 00	44 93	0 00	0 00	0 00	44 93
16-APR-21	1353887123	ERB-01	LOAN	16-APR-21	13-APR-21	0 00	1,667 54	0 00	0 00	0 00	1,667 54
19-APR-21	1355117661	ERB-01	LOAN		17-APR-21	0 00	22 80	0 00	0 00	0 00	22 80
23-APR-21	1356243949	ERB-01	LOAN	23-APR-21	22-APR-21	0 00	44 93	0 00	0 00	0 00	44 93
27-APR-21	1357173278	ERB-01	LOAN		27-APR-21	0 00	22 80	0 00	0 00	0 00	22 80
30-APR-21	1357772215	ERB-01	LOAN	30-APR-21	28-APR-21	0 00	36 53	0 00	0 00	0 00	36 53
30-APR-21	1358324275	ERB-01	LOAN		30-APR-21	0 00	1 83	0 00	0 00	0 00	1 83
03-MAY-21	1358174717	ERB-01	LOAN	03-MAY-21	29-APR-21	0 00	1,547 61	0 00	0 00	0 00	1,547 61
07-MAY-21	1359840532	ERB-01	LOAN	07-MAY-21	06-MAY-21	0 00	10 00	0 00	0 00	0 00	10 00
14-MAY-21	1361592454	ERB-01	LOAN		14-MAY-21	0 00	22 80	0 00	0 00	0 00	22 80
17-MAY-21	1361671712	ERB-01	LOAN	17-MAY-21	14-MAY-21	0 00	1,547 61	0 00	0 00	0 00	1,547 61
24-MAY-21	1363460838	ERB-01	LOAN		23-MAY-21	0 00	25 64	0 00	0 00	0 00	25 64
02-JUN-21	1365364743	ERB-01	LOAN	01-JUN-21	01-JUN-21	0 00	1,528 84	0 00	0 00	0 00	1,528 84
08-JUN-21	1367025241	ERB-01	LOAN		08-JUN-21	0 00	25 64	0 00	0 00	0 00	25 64
16-JUN-21	1369186108	ERB-01	LOAN	16-JUN-21	15-JUN-21	0 00	1,546 92	0 00	0 00	0 00	1,546 92
24-JUN-21	1371433888	ERB-01	LOAN		24-JUN-21	0 00	25 64	0 00	0 00	0 00	25 64
01-JUL-21	1373168369	ERB-01	LOAN	01-JUL-21	30-JUN-21	0 00	1,546 76	0 00	0 00	0 00	1,546 76
06-JUL-21	1374183697	ERB-01	LOAN		03-JUL-21	0 00	70 16	0 00	0 00	0 00	70 16
12-JUL-21	1375779737	ERB-01	LOAN		10-JUL-21	0 00	25 64	0 00	0 00	0 00	25 64
16-JUL-21	1377101183	ERB-01	LOAN	16-JUL-21	15-JUL-21	0 00	1,486 27	0 00	0 00	0 00	1,486 27
16-JUL-21	1377494659	ERB-01	LOAN		16-JUL-21	0 00	62 40	0 00	0 00	0 00	62 40
27-JUL-21	1379464682	ERB-01	LOAN		27-JUL-21	0 00	25 64	0 00	0 00	0 00	25 64
04-AUG-21	1381391860	ERB-01	LOAN	02-AUG-21	03-AUG-21	0 00	1,467 91	0 00	0 00	0 00	1,467 91
09-AUG-21	1382870659	ERB-01	LOAN		09-AUG-21	0 00	318 62	0 00	0 00	0 00	318 62
10-AUG-21	1383229038	ERB-01	LOAN		10-AUG-21	0 00	25 64	0 00	0 00	0 00	25 64
16-AUG-21	1384478511	ERB-01	LOAN	16-AUG-21	13-AUG-21	0 00	1,490 88	0 00	0 00	0 00	1,490 88
25-AUG-21	1387420347	ERB-01	LOAN		25-AUG-21	0 00	25 64	0 00	0 00	0 00	25 64
01-SEP-21	1389344048	ERB-01	LOAN	27-AUG-21	30-AUG-21	0 00	1,490 68	0 00	0 00	0 00	1,490 68

CONTRIBUTIONS/DEPOSITS

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
08-SEP-21	1392060457	ERB-01	LOAN		08-SEP-21	0 00	25 64	0 00	0 00	0 00	25 64
17-SEP-21	1394943792	ERB-01	LOAN	16-SEP-21	16-SEP-21	0 00	1,475 10	0 00	0 00	0 00	1,475 10
27-SEP-21	1397305822	ERB-01	LOAN		26-SEP-21	0 00	25 64	0 00	0 00	0 00	25 64
01-OCT-21	1398744104	ERB-01	LOAN	01-OCT-21	30-SEP-21	0 00	1,475 07	0 00	0 00	0 00	1,475 07
11-OCT-21	1401274138	ERB-01	LOAN		10-OCT-21	0 00	25 66	0 00	0 00	0 00	25 66
15-OCT-21	1402490585	ERB-01	LOAN	15-OCT-21	14-OCT-21	0 00	1,441 63	0 00	0 00	0 00	1,441 63
25-OCT-21	1405025728	ERB-01	LOAN		25-OCT-21	0 00	25 66	0 00	0 00	0 00	25 66
01-NOV-21	1407270104	ERB-01	LOAN	01-NOV-21	01-NOV-21	0 00	1,441 62	0 00	0 00	0 00	1,441 62
09-NOV-21	1409550672	ERB-01	LOAN		09-NOV-21	0 00	25 66	0 00	0 00	0 00	25 66
16-NOV-21	1411315103	ERB-01	LOAN	16-NOV-21	15-NOV-21	0 00	1,408 78	0 00	0 00	0 00	1,408 78
24-NOV-21	1413769540	ERB-01	LOAN		24-NOV-21	0 00	25 65	0 00	0 00	0 00	25 65
01-DEC-21	1415060377	ERB-01	LOAN	01-DEC-21	30-NOV-21	0 00	1,408 61	0 00	0 00	0 00	1,408 61
16-DEC-21	1419770265	ERB-01	LOAN	16-DEC-21	15-DEC-21	0 00	1,349 92	0 00	0 00	0 00	1,349 92
22-DEC-21	1421837931	ERB-01	LOAN		22-DEC-21	0 00	25 65	0 00	0 00	0 00	25 65
27-DEC-21	1423211433	ERB-01	LOAN		27-DEC-21	0 00	817 12	0 00	0 00	0 00	817 12
						0.00	**42,930.47**	**0.00**	**0.00**	**0.00**	**42,930.47**
05-JAN-21	1325925501	ERB-02	LOAN	04-JAN-21	04-JAN-21	0 00	5 79	0 00	0 00	0 00	5 79
19-JAN-21	1332109664	ERB-02	LOAN	19-JAN-21	15-JAN-21	0 00	5 79	0 00	0 00	0 00	5 79
21-JAN-21	1333245930	ERB-02	LOAN		21-JAN-21	0 00	0 01	0 00	0 00	0 00	0 01
01-FEB-21	1335777387	ERB-02	LOAN	01-FEB-21	29-JAN-21	0 00	5 76	0 00	0 00	0 00	5 76
19-FEB-21	1340710151	ERB-02	LOAN	16-FEB-21	18-FEB-21	0 00	5 75	0 00	0 00	0 00	5 75
01-MAR-21	1342714953	ERB-02	LOAN	01-MAR-21	26-FEB-21	0 00	5 75	0 00	0 00	0 00	5 75
16-MAR-21	1346653269	ERB-02	LOAN	16-MAR-21	15-MAR-21	0 00	5 74	0 00	0 00	0 00	5 74
01-APR-21	1350603528	ERB-02	LOAN	01-APR-21	31-MAR-21	0 00	5 74	0 00	0 00	0 00	5 74
16-APR-21	1353887123	ERB-02	LOAN	16-APR-21	13-APR-21	0 00	5 74	0 00	0 00	0 00	5 74
03-MAY-21	1358174717	ERB-02	LOAN	03-MAY-21	29-APR-21	0 00	5 74	0 00	0 00	0 00	5 74
17-MAY-21	1361671712	ERB-02	LOAN	17-MAY-21	14-MAY-21	0 00	5 74	0 00	0 00	0 00	5 74
02-JUN-21	1365364743	ERB-02	LOAN	01-JUN-21	01-JUN-21	0 00	5 73	0 00	0 00	0 00	5 73
16-JUN-21	1369186108	ERB-02	LOAN	16-JUN-21	15-JUN-21	0 00	5 73	0 00	0 00	0 00	5 73
01-JUL-21	1373168369	ERB-02	LOAN	01-JUL-21	30-JUN-21	0 00	5 73	0 00	0 00	0 00	5 73
16-JUL-21	1377101183	ERB-02	LOAN	16-JUL-21	15-JUL-21	0 00	5 73	0 00	0 00	0 00	5 73
04-AUG-21	1381391860	ERB-02	LOAN	02-AUG-21	03-AUG-21	0 00	5 72	0 00	0 00	0 00	5 72
09-AUG-21	1382870659	ERB-02	LOAN		09-AUG-21	0 00	0 01	0 00	0 00	0 00	0 01
16-AUG-21	1384478511	ERB-02	LOAN	16-AUG-21	13-AUG-21	0 00	5 72	0 00	0 00	0 00	5 72
01-SEP-21	1389344048	ERB-02	LOAN	27-AUG-21	30-AUG-21	0 00	5 72	0 00	0 00	0 00	5 72
17-SEP-21	1394943792	ERB-02	LOAN	16-SEP-21	16-SEP-21	0 00	5 72	0 00	0 00	0 00	5 72
01-OCT-21	1398744104	ERB-02	LOAN	01-OCT-21	30-SEP-21	0 00	5 72	0 00	0 00	0 00	5 72
15-OCT-21	1402490585	ERB-02	LOAN	15-OCT-21	14-OCT-21	0 00	5 72	0 00	0 00	0 00	5 72
01-NOV-21	1407270104	ERB-02	LOAN	01-NOV-21	01-NOV-21	0 00	5 73	0 00	0 00	0 00	5 73
16-NOV-21	1411315103	ERB-02	LOAN	16-NOV-21	15-NOV-21	0 00	5 73	0 00	0 00	0 00	5 73
01-DEC-21	1415060377	ERB-02	LOAN	01-DEC-21	30-NOV-21	0 00	5 73	0 00	0 00	0 00	5 73
16-DEC-21	1419770265	ERB-02	LOAN	16-DEC-21	15-DEC-21	0 00	5 73	0 00	0 00	0 00	5 73
						0.00	**137.72**	**0.00**	**0.00**	**0.00**	**137.72**
05-JAN-21	1325925501	QPR-01	LOAN	04-JAN-21	04-JAN-21	0 00	970 36	0 00	0 00	0 00	970 36
08-JAN-21	1327704184	QPR-01	LOAN	08-JAN-21	07-JAN-21	0 00	106 37	0 00	0 00	0 00	106 37
15-JAN-21	1331654381	QPR-01	LOAN	15-JAN-21	14-JAN-21	0 00	106 37	0 00	0 00	0 00	106 37
19-JAN-21	1332109664	QPR-01	LOAN	19-JAN-21	15-JAN-21	0 00	970 36	0 00	0 00	0 00	970 36
22-JAN-21	1333517094	QPR-01	LOAN	22-JAN-21	21-JAN-21	0 00	106 37	0 00	0 00	0 00	106 37
29-JAN-21	1335570795	QPR-01	LOAN	29-JAN-21	28-JAN-21	0 00	106 37	0 00	0 00	0 00	106 37
01-FEB-21	1335777387	QPR-01	LOAN	01-FEB-21	29-JAN-21	0 00	904 88	0 00	0 00	0 00	904 88

CONTRIBUTIONS/DEPOSITS

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
05-FEB-21	1337633725	QPR-01	LOAN	05-FEB-21	04-FEB-21	0 00	106 37	0 00	0 00	0 00	106 37
12-FEB-21	1339254648	QPR-01	LOAN	12-FEB-21	11-FEB-21	0 00	106 37	0 00	0 00	0 00	106 37
19-FEB-21	1340710151	QPR-01	LOAN	16-FEB-21	18-FEB-21	0 00	904 88	0 00	0 00	0 00	904 88
22-FEB-21	1341106750	QPR-01	LOAN	19-FEB-21	19-FEB-21	0 00	106 37	0 00	0 00	0 00	106 37
26-FEB-21	1342471867	QPR-01	LOAN	26-FEB-21	25-FEB-21	0 00	106 37	0 00	0 00	0 00	106 37
01-MAR-21	1342714953	QPR-01	LOAN	01-MAR-21	26-FEB-21	0 00	904 88	0 00	0 00	0 00	904 88
05-MAR-21	1344391059	QPR-01	LOAN		05-MAR-21	0 00	4,349 00	0 00	0 00	0 00	4,349 00
08-MAR-21	1344492925	QPR-01	LOAN	05-MAR-21	05-MAR-21	0 00	106 37	0 00	0 00	0 00	106 37
12-MAR-21	1345893561	QPR-01	LOAN	12-MAR-21	11-MAR-21	0 00	106 37	0 00	0 00	0 00	106 37
16-MAR-21	1346653269	QPR-01	LOAN	16-MAR-21	15-MAR-21	0 00	850 56	0 00	0 00	0 00	850 56
23-MAR-21	1348288731	QPR-01	LOAN	19-MAR-21	22-MAR-21	0 00	106 37	0 00	0 00	0 00	106 37
26-MAR-21	1349210651	QPR-01	LOAN	26-MAR-21	25-MAR-21	0 00	75 22	0 00	0 00	0 00	75 22
01-APR-21	1350603528	QPR-01	LOAN	01-APR-21	31-MAR-21	0 00	850 57	0 00	0 00	0 00	850 57
06-APR-21	1351553126	QPR-01	LOAN	02-APR-21	02-APR-21	0 00	50 89	0 00	0 00	0 00	50 89
09-APR-21	1352845974	QPR-01	LOAN	09-APR-21	08-APR-21	0 00	50 89	0 00	0 00	0 00	50 89
16-APR-21	1353887123	QPR-01	LOAN	16-APR-21	13-APR-21	0 00	901 46	0 00	0 00	0 00	901 46
23-APR-21	1356243949	QPR-01	LOAN	23-APR-21	22-APR-21	0 00	50 89	0 00	0 00	0 00	50 89
30-APR-21	1357772215	QPR-01	LOAN	30-APR-21	28-APR-21	0 00	37 15	0 00	0 00	0 00	37 15
30-APR-21	1358324275	QPR-01	LOAN		30-APR-21	0 00	30 79	0 00	0 00	0 00	30 79
03-MAY-21	1358174717	QPR-01	LOAN	03-MAY-21	29-APR-21	0 00	850 57	0 00	0 00	0 00	850 57
17-MAY-21	1361671712	QPR-01	LOAN	17-MAY-21	14-MAY-21	0 00	850 57	0 00	0 00	0 00	850 57
02-JUN-21	1365364743	QPR-01	LOAN	01-JUN-21	01-JUN-21	0 00	850 57	0 00	0 00	0 00	850 57
16-JUN-21	1369186108	QPR-01	LOAN	16-JUN-21	15-JUN-21	0 00	850 57	0 00	0 00	0 00	850 57
01-JUL-21	1373168369	QPR-01	LOAN	01-JUL-21	30-JUN-21	0 00	850 56	0 00	0 00	0 00	850 56
16-JUL-21	1377101183	QPR-01	LOAN	16-JUL-21	15-JUL-21	0 00	850 56	0 00	0 00	0 00	850 56
16-JUL-21	1377494659	QPR-01	LOAN		16-JUL-21	0 00	32,100 60	0 00	0 00	0 00	32,100 60
04-AUG-21	1381391860	QPR-01	LOAN	02-AUG-21	03-AUG-21	0 00	365 33	0 00	0 00	0 00	365 33
16-AUG-21	1384478511	QPR-01	LOAN	16-AUG-21	13-AUG-21	0 00	365 33	0 00	0 00	0 00	365 33
01-SEP-21	1389344048	QPR-01	LOAN	27-AUG-21	30-AUG-21	0 00	365 33	0 00	0 00	0 00	365 33
17-SEP-21	1394943792	QPR-01	LOAN	16-SEP-21	16-SEP-21	0 00	333 42	0 00	0 00	0 00	333 42
01-OCT-21	1398744104	QPR-01	LOAN	01-OCT-21	30-SEP-21	0 00	333 44	0 00	0 00	0 00	333 44
15-OCT-21	1402490585	QPR-01	LOAN	15-OCT-21	14-OCT-21	0 00	333 44	0 00	0 00	0 00	333 44
01-NOV-21	1407270104	QPR-01	LOAN	01-NOV-21	01-NOV-21	0 00	333 44	0 00	0 00	0 00	333 44
16-NOV-21	1411315103	QPR-01	LOAN	16-NOV-21	15-NOV-21	0 00	333 44	0 00	0 00	0 00	333 44
01-DEC-21	1415060377	QPR-01	LOAN	01-DEC-21	30-NOV-21	0 00	333 44	0 00	0 00	0 00	333 44
16-DEC-21	1419770265	QPR-01	LOAN	16-DEC-21	15-DEC-21	0 00	333 44	0 00	0 00	0 00	333 44
						0.00	**53,706.90**	**0.00**	**0.00**	**0.00**	**53,706.90**
05-JAN-21	1325925501	RTH-01	LOAN	04-JAN-21	04-JAN-21	0 00	277 31	0 00	0 00	0 00	277 31
08-JAN-21	1327704184	RTH-01	LOAN	08-JAN-21	07-JAN-21	0 00	19 60	0 00	0 00	0 00	19 60
15-JAN-21	1331654381	RTH-01	LOAN	15-JAN-21	14-JAN-21	0 00	19 60	0 00	0 00	0 00	19 60
19-JAN-21	1332109664	RTH-01	LOAN	19-JAN-21	15-JAN-21	0 00	277 31	0 00	0 00	0 00	277 31
22-JAN-21	1333517094	RTH-01	LOAN	22-JAN-21	21-JAN-21	0 00	19 60	0 00	0 00	0 00	19 60
29-JAN-21	1335570795	RTH-01	LOAN	29-JAN-21	28-JAN-21	0 00	19 60	0 00	0 00	0 00	19 60
01-FEB-21	1335777387	RTH-01	LOAN	01-FEB-21	29-JAN-21	0 00	269 41	0 00	0 00	0 00	269 41
05-FEB-21	1337633725	RTH-01	LOAN	05-FEB-21	04-FEB-21	0 00	19 60	0 00	0 00	0 00	19 60
12-FEB-21	1339254648	RTH-01	LOAN	12-FEB-21	11-FEB-21	0 00	19 60	0 00	0 00	0 00	19 60
19-FEB-21	1340710151	RTH-01	LOAN	16-FEB-21	18-FEB-21	0 00	269 41	0 00	0 00	0 00	269 41
22-FEB-21	1341106750	RTH-01	LOAN	19-FEB-21	19-FEB-21	0 00	19 60	0 00	0 00	0 00	19 60
26-FEB-21	1342471867	RTH-01	LOAN	26-FEB-21	25-FEB-21	0 00	19 60	0 00	0 00	0 00	19 60
01-MAR-21	1342714953	RTH-01	LOAN	01-MAR-21	26-FEB-21	0 00	269 28	0 00	0 00	0 00	269 28
03-MAR-21	1343624220	RTH-01	LOAN		03-MAR-21	0 00	0 50	0 00	0 00	0 00	0 50

CONTRIBUTIONS/DEPOSITS

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
05-MAR-21	1344391059	RTH-01	LOAN		05-MAR-21	0 00	4,396 56	0 00	0 00	0 00	4,396 56
08-MAR-21	1344492925	RTH-01	LOAN	05-MAR-21	05-MAR-21	0 00	19 60	0 00	0 00	0 00	19 60
09-MAR-21	1345094479	RTH-01	LOAN		09-MAR-21	0 00	0 50	0 00	0 00	0 00	0 50
12-MAR-21	1345893561	RTH-01	LOAN	12-MAR-21	11-MAR-21	0 00	19 60	0 00	0 00	0 00	19 60
16-MAR-21	1346653269	RTH-01	LOAN	16-MAR-21	15-MAR-21	0 00	205 18	0 00	0 00	0 00	205 18
23-MAR-21	1348288731	RTH-01	LOAN	19-MAR-21	22-MAR-21	0 00	19 60	0 00	0 00	0 00	19 60
23-MAR-21	1348438632	RTH-01	LOAN		23-MAR-21	0 00	0 50	0 00	0 00	0 00	0 50
26-MAR-21	1349210651	RTH-01	LOAN	26-MAR-21	25-MAR-21	0 00	19 60	0 00	0 00	0 00	19 60
01-APR-21	1350603528	RTH-01	LOAN	01-APR-21	31-MAR-21	0 00	205 18	0 00	0 00	0 00	205 18
06-APR-21	1351553126	RTH-01	LOAN	02-APR-21	02-APR-21	0 00	19 60	0 00	0 00	0 00	19 60
09-APR-21	1352845974	RTH-01	LOAN	09-APR-21	08-APR-21	0 00	19 60	0 00	0 00	0 00	19 60
16-APR-21	1353887123	RTH-01	LOAN	16-APR-21	13-APR-21	0 00	223 73	0 00	0 00	0 00	223 73
19-APR-21	1355117661	RTH-01	LOAN		17-APR-21	0 00	0 50	0 00	0 00	0 00	0 50
23-APR-21	1356243949	RTH-01	LOAN	23-APR-21	22-APR-21	0 00	19 60	0 00	0 00	0 00	19 60
27-APR-21	1357173278	RTH-01	LOAN		27-APR-21	0 00	0 50	0 00	0 00	0 00	0 50
03-MAY-21	1358174717	RTH-01	LOAN	03-MAY-21	29-APR-21	0 00	159 20	0 00	0 00	0 00	159 20
14-MAY-21	1361592454	RTH-01	LOAN		14-MAY-21	0 00	0 50	0 00	0 00	0 00	0 50
17-MAY-21	1361671712	RTH-01	LOAN	17-MAY-21	14-MAY-21	0 00	159 20	0 00	0 00	0 00	159 20
24-MAY-21	1363460838	RTH-01	LOAN		23-MAY-21	0 00	0 58	0 00	0 00	0 00	0 58
02-JUN-21	1365364743	RTH-01	LOAN	01-JUN-21	01-JUN-21	0 00	159 19	0 00	0 00	0 00	159 19
08-JUN-21	1367025241	RTH-01	LOAN		08-JUN-21	0 00	0 58	0 00	0 00	0 00	0 58
16-JUN-21	1369186108	RTH-01	LOAN	16-JUN-21	15-JUN-21	0 00	105 23	0 00	0 00	0 00	105 23
24-JUN-21	1371433888	RTH-01	LOAN		24-JUN-21	0 00	0 58	0 00	0 00	0 00	0 58
01-JUL-21	1373168369	RTH-01	LOAN	01-JUL-21	30-JUN-21	0 00	125 28	0 00	0 00	0 00	125 28
06-JUL-21	1374183697	RTH-01	LOAN		03-JUL-21	0 00	353 04	0 00	0 00	0 00	353 04
12-JUL-21	1375779737	RTH-01	LOAN		10-JUL-21	0 00	0 58	0 00	0 00	0 00	0 58
16-JUL-21	1377101183	RTH-01	LOAN	16-JUL-21	15-JUL-21	0 00	83 76	0 00	0 00	0 00	83 76
27-JUL-21	1379464682	RTH-01	LOAN		27-JUL-21	0 00	0 58	0 00	0 00	0 00	0 58
04-AUG-21	1381391860	RTH-01	LOAN	02-AUG-21	03-AUG-21	0 00	83 76	0 00	0 00	0 00	83 76
10-AUG-21	1383229038	RTH-01	LOAN		10-AUG-21	0 00	0 58	0 00	0 00	0 00	0 58
16-AUG-21	1384478511	RTH-01	LOAN	16-AUG-21	13-AUG-21	0 00	98 25	0 00	0 00	0 00	98 25
25-AUG-21	1387420347	RTH-01	LOAN		25-AUG-21	0 00	0 58	0 00	0 00	0 00	0 58
01-SEP-21	1389344048	RTH-01	LOAN	27-AUG-21	30-AUG-21	0 00	98 25	0 00	0 00	0 00	98 25
08-SEP-21	1392060457	RTH-01	LOAN		08-SEP-21	0 00	0 58	0 00	0 00	0 00	0 58
17-SEP-21	1394943792	RTH-01	LOAN	16-SEP-21	16-SEP-21	0 00	98 25	0 00	0 00	0 00	98 25
27-SEP-21	1397305822	RTH-01	LOAN		26-SEP-21	0 00	0 58	0 00	0 00	0 00	0 58
01-OCT-21	1398744104	RTH-01	LOAN	01-OCT-21	30-SEP-21	0 00	98 25	0 00	0 00	0 00	98 25
11-OCT-21	1401274138	RTH-01	LOAN		10-OCT-21	0 00	0 59	0 00	0 00	0 00	0 59
15-OCT-21	1402490585	RTH-01	LOAN	15-OCT-21	14-OCT-21	0 00	98 25	0 00	0 00	0 00	98 25
25-OCT-21	1405025728	RTH-01	LOAN		25-OCT-21	0 00	0 59	0 00	0 00	0 00	0 59
01-NOV-21	1407270104	RTH-01	LOAN	01-NOV-21	01-NOV-21	0 00	98 25	0 00	0 00	0 00	98 25
09-NOV-21	1409550672	RTH-01	LOAN		09-NOV-21	0 00	0 59	0 00	0 00	0 00	0 59
16-NOV-21	1411315103	RTH-01	LOAN	16-NOV-21	15-NOV-21	0 00	98 25	0 00	0 00	0 00	98 25
24-NOV-21	1413769540	RTH-01	LOAN		24-NOV-21	0 00	0 57	0 00	0 00	0 00	0 57
01-DEC-21	1415060377	RTH-01	LOAN	01-DEC-21	30-NOV-21	0 00	98 25	0 00	0 00	0 00	98 25
16-DEC-21	1419770265	RTH-01	LOAN	16-DEC-21	15-DEC-21	0 00	98 24	0 00	0 00	0 00	98 24
22-DEC-21	1421837931	RTH-01	LOAN		22-DEC-21	0 00	0 57	0 00	0 00	0 00	0 57
						0.00	**8,811.40**	**0.00**	**0.00**	**0.00**	**8,811.40**
PLAN											
25-MAY-21	1363875060		FORFEITURE		25-MAY-21	0 00	0 18	0 00	0 18	0 00	0 00

CONTRIBUTIONS/DEPOSITS

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
08-JUN-21	1367100083		FORFEITURE		08-JUN-21	0 00	1 30	0 00	1 30	0 00	0 00
						0.00	**1.48**	**0.00**	**1.48**	**0.00**	**0.00**
26-FEB-21	1343137645		TRANSFER		01-MAR-21	0 00	(5,585 52)	0 00	(5,585 52)	0 00	0 00
16-JUL-21	1377721071		TRANSFER		19-JUL-21	0 00	(1,467 81)	0 00	(1,467 81)	0 00	0 00
27-SEP-21	1397851138		TRANSFER		28-SEP-21	0 00	(127,372 33)	0 00	(127,372 33)	0 00	0 00
						0.00	**(134,425.66)**	**0.00**	**(134,425.66)**	**0.00**	**0.00**
GRAND TOTALS						**0.00**	**2,765,178.51**	**0.00**	**(141,011.47)**	**1,047.11**	**2,905,142.87**

LEGEND

MONEY SOURCE

BEF-01	EMPLOYEE 401(K) PRE-TAX	ERB-01	EMPLOYER MATCH
RTH-01	ROTH CONTRIBUTION	ERB-02	DISCRETIONARY EMPLOYER CONTRIBUTION
QPR-01	EMPLOYEE ROLLOVER		

OUTSTANDING FROM PRIOR PERIOD: Contributions and/or deposits received in a prior period that were not effective in that period or were unallocated from a prior period
UNALLOCATED: Contributions and/or deposits not allocated

ADDITIONAL DEPOSITS

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

EFFECTIVE DATE	EVENT	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	REFUNDS	ALLOCATED TO PARTICIPANTS
[redacted]					0 00	4,032 84	0 00	0 00	4,032 84
					0 00	1,552 62	0 00	0 00	1,552 62
					0 00	0 06	0 00	0 00	0 06
					0 00	978 45	0 00	0 00	978 45
					0 00	489 36	0 00	0 00	489 36
					0 00	12,931 91	0 00	0 00	12,931 91
					0 00	8,381 61	0 00	0 00	8,381 61
					0 00	106,058 81	0 00	0 00	106,058 81
					0.00	**134,425.66**	**0.00**	**0.00**	**134,425.66**
					0 00	57,834 19	0 00	0 00	57,834 19
					0 00	101 27	0 00	0 00	101 27
					0 00	345,493 43	0 00	0 00	345,493 43
					0.00	**403,428.89**	**0.00**	**0.00**	**403,428.89**
GRAND TOTALS					**0.00**	**537,854.55**	**0.00**	**0.00**	**537,854.55**

LEGEND

MONEY SOURCE

BEF-01	EMPLOYEE 401(K) PRE-TAX	ERB-01	EMPLOYER MATCH
ERB-02	DISCRETIONARY EMPLOYER CONTRIBUTION	QNE-01	QUALIFIED NON-ELECTIVE CONTRIBUTIONS
RTH-01	ROTH CONTRIBUTION	QPR-01	EMPLOYEE ROLLOVER

OUTSTANDING FROM PRIOR PERIOD: Contributions and/or deposits received in a prior period that were not effective in that period or were unallocated from a prior period
UNALLOCATED: Contributions and/or deposits not allocated

REFUNDS

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

TRANSACTION DATE	REMITTANCE DATE	EVENT	NAME	PARTICIPANT IDENTIFIER	REASON	AMOUNT	PAYEE
PLAN							
11-JUN-21	09-JUN-21	1367402472				7,629 87	TOLEDO MOLDING & DIE, LLC
31-DEC-21	31-DEC-21	1425351067				49,520 67	TOLEDO MOLDING & DIE, LLC
PLAN TOTAL						**57,150.54**	

WITHDRAWALS

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
[redacted]				100 00	12,052 23	0 00	0 00						
				100 00	2,947 77	0 00	0 00						
					15,000 00	0 00	0 00	(3,000 00)	0 00	0 00	0 00	12,000 00	
				100 00	167 47	0 00	0 00						
				100 00	83 74	0 00	0 00						
					251 21	0 00	0 00	(50 24)	0 00	0 00	0 00	200 97	
				100 00	16,000 00	0 00	0 00	0 00	0 00	0 00	(25 00)	15,975 00	
				100 00	197 36	0 00	0 00						
				100 00	98 70	0 00	0 00						
					296 06	0 00	0 00	(59 21)	0 00	0 00	0 00	236 85	
				100 00	2,156 69	0 00	0 00						
				100 00	843 31	0 00	0 00						
				100 00	2,000 00	0 00	0 00						
					5,000 00	0 00	0 00						
								(600 00)	(127 50)	0 00	0 00	2,272 50	
								0 00	0 00	0 00	0 00	2,000 00	
				100 00	517 79	0 00	0 00						
				100 00	258 93	0 00	0 00						
					776 72	0 00	0 00	(155 34)	0 00	0 00	0 00	621 38	
				100 00	173 98	0 00	0 00						
				100 00	87 01	0 00	0 00						
					260 99	0 00	0 00	(52 20)	0 00	0 00	0 00	208 79	
				100 00	13,122 15	0 00	0 00	0 00	0 00	0 00	(25 00)	13,097 15	
				100 00	1,460 91	0 00	0 00						
				100 00	383 29	0 00	0 00						
					1,844 20	0 00	0 00	(368 84)	0 00	0 00	(25 00)	1,450 36	
				100 00	8,316 91	0 00	0 00						
				100 00	1,683 09	0 00	0 00						
					10,000 00	0 00	0 00	(2,000 00)	0 00	0 00	0 00	8,000 00	
				100 00	1,149 85	0 00	0 00						
				100 00	450 15	0 00	0 00						
				100 00	350 00	0 00	0 00						
					1,950 00	0 00	0 00						

VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
100 00	144,126 87	0 00	0 00						
	655,544 54	0 00	0 00	0 00	0 00	0 00	0 00	655,544 54	
100 00	63,291 54	0 00	0 00						
100 00	31,708 46	0 00	0 00						
	95,000 00	0 00	0 00	0 00	0 00	0 00	0 00	95,000 00	
100 00	5,031 62	0 00	0 00						
100 00	2,154 03	0 00	0 00						
	7,185 65	0 00	0 00	(1,437 13)	0 00	0 00	(25 00)	5,723 52	
100 00	571 93	0 00	0 00						
100 00	286 05	0 00	0 00						
	857 98	0 00	0 00	(171 60)	0 00	0 00	0 00	686 38	
100 00	4,074 32	0 00	0 00						
100 00	925 68	0 00	0 00						
	5,000 00	0 00	0 00	(1,000 00)	(212 50)	0 00	0 00	3,787 50	
100 00	245 78	0 00	0 00						
100 00	122 89	0 00	0 00						
	368 67	0 00	0 00	(73 73)	0 00	0 00	0 00	294 94	
100 00	407 85	0 00	0 00						
100 00	203 93	0 00	0 00						
	611 78	0 00	0 00	(122 36)	0 00	0 00	0 00	489 42	
100 00	1,153 85	0 00	0 00						
100 00	346 15	0 00	0 00						
	1,500 00	0 00	0 00	(300 00)	(63 75)	0 00	(25 00)	1,111 25	
100 00	799 97	0 00	0 00						
100 00	400 03	0 00	0 00						
	1,200 00	0 00	0 00	(240 00)	0 00	0 00	0 00	960 00	
100 00	261,937 64	0 00	0 00						
100 00	30,894 99	0 00	0 00						
	292,832 63	0 00	0 00	0 00	0 00	0 00	0 00	292,832 63	
	1,124,602.58	**0.00**	**0.00**	**(9,950.65)**	**(471.75)**	**0.00**	**(125.00)**	**1,114,055.18**	
100 00	30,967 65	0 00	0 00						

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
[redacted]				100 00	15,208 27	0 00	0 00						[redacted]
				100 00	1 22	0 00	0 00						
				100 00	46,540 49	0 00	0 00						
					92,717 63	0 00	0 00	0 00	0 00	0 00	0 00	92,717 63	
				100 00	57,970 30	0 00	0 00						
				100 00	28,049 70	0 00	0 00						
				100 00	2 26	0 00	0 00						
				100 00	31,439 80	0 00	0 00						
					117,462 06	0 00	0 00	0 00	0 00	0 00	0 00	117,462 06	
				100 00	94,931 47	0 00	0 00						
				100 00	30,416 77	0 00	0 00						
				100 00	2 50	0 00	0 00						
					125,350 74	0 00	0 00	0 00	0 00	0 00	0 00	125,350 74	
				100 00	129,234 47	0 00	0 00						
				100 00	47,942 23	0 00	0 00						
				100 00	5 06	0 00	0 00						
					177,181 76	0 00	0 00	0 00	0 00	0 00	0 00	177,181 76	
				100 00	133,203 96	0 00	0 00						
				100 00	61,161 53	0 00	0 00						
				100 00	5 06	0 00	0 00						
					194,370 55	0 00	0 00	0 00	0 00	0 00	0 00	194,370 55	
				100 00	42,578 10	0 00	0 00						
				100 00	14,824 78	0 00	0 00						
				100 00	0 87	0 00	0 00						
					57,403 75	0 00	0 00	0 00	0 00	0 00	0 00	57,403 75	
				100 00	70,936 73	0 00	0 00						
				100 00	31,162 53	0 00	0 00						
				100 00	1 13	0 00	0 00						
					102,100 39	0 00	0 00	0 00	0 00	0 00	0 00	102,100 39	
				100 00	16,494 80	0 00	0 00						
				100 00	33,140 16	0 00	0 00						

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
[redacted]					49,634 96	0 00	0 00	0 00	0 00	0 00	0 00	49,634 96	GREAT-WEST TRUST COMPANY, LLC
				100 00	63,162 41	0 00	0 00						
				100 00	24,251 88	0 00	0 00						
				100 00	2 46	0 00	0 00						
					87,416 75	0 00	0 00	0 00	0 00	0 00	0 00	87,416 75	GREAT-WEST TRUST COMPANY, LLC
				100 00	102,257 69	0 00	0 00						
				100 00	50,447 98	0 00	0 00						
				100 00	5 43	0 00	0 00						
				100 00	49,733 04	0 00	0 00						
					202,444 14	0 00	0 00	0 00	0 00	0 00	0 00	202,444 14	GREAT-WEST TRUST COMPANY, LLC
				100 00	198,063 44	0 00	0 00						
				100 00	40,216 90	0 00	0 00						
				100 00	5 04	0 00	0 00						
					238,285 38	0 00	0 00	0 00	0 00	0 00	0 00	238,285 38	GREAT-WEST TRUST COMPANY, LLC
				100 00	38,670 21	0 00	0 00						
				100 00	12,214 09	0 00	0 00						
				100 00	2 07	0 00	0 00						
					50,886 37	0 00	0 00	0 00	0 00	0 00	0 00	50,886 37	GREAT-WEST TRUST COMPANY, LLC
				100 00	59,662 09	0 00	0 00						
				100 00	28,584 61	0 00	0 00						
				100 00	0 26	0 00	0 00						
					88,246 96	0 00	0 00	0 00	0 00	0 00	0 00	88,246 96	GREAT-WEST TRUST COMPANY, LLC
				100 00	34,712 18	0 00	0 00						
				100 00	11,632 26	0 00	0 00						
				100 00	0 56	0 00	0 00						
					46,345 00	0 00	0 00	0 00	0 00	0 00	0 00	46,345 00	GREAT-WEST TRUST COMPANY, LLC
				100 00	309,842 45	0 00	0 00						
				100 00	62,969 92	0 00	0 00						
				100 00	8 60	0 00	0 00						

WITHDRAWALS

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
[redacted]					372,820 97	0 00	0 00	0 00	0 00	0 00	0 00	372,820 97	GREAT-WEST TRUST COMPANY, LLC
				100 00	16,954 25	0 00	0 00						
				100 00	3,682 48	0 00	0 00						
				100 00	1 72	0 00	0 00						
					20,638 45	0 00	0 00	0 00	0 00	0 00	0 00	20,638 45	GREAT-WEST TRUST COMPANY, LLC
				100 00	170,997 93	0 00	0 00						
				100 00	63,380 19	0 00	0 00						
				100 00	8 77	0 00	0 00						
					234,386 89	0 00	0 00	0 00	0 00	0 00	0 00	234,386 89	GREAT-WEST TRUST COMPANY, LLC
				100 00	30,816 25	0 00	0 00						
				100 00	10,085 93	0 00	0 00						
				100 00	1 89	0 00	0 00						
					40,904 07	0 00	0 00	0 00	0 00	0 00	0 00	40,904 07	GREAT-WEST TRUST COMPANY, LLC
				100 00	88,687 13	0 00	0 00						
				100 00	43,911 36	0 00	0 00						
				100 00	3 42	0 00	0 00						
					132,601 91	0 00	0 00	0 00	0 00	0 00	0 00	132,601 91	GREAT-WEST TRUST COMPANY, LLC
				100 00	69,922 60	0 00	0 00						
				100 00	17,062 75	0 00	0 00						
				100 00	2 84	0 00	0 00						
					86,988 19	0 00	0 00	0 00	0 00	0 00	0 00	86,988 19	GREAT-WEST TRUST COMPANY, LLC
				100 00	224,244 63	0 00	0 00						
				100 00	88,444 50	0 00	0 00						
				100 00	10 14	0 00	0 00						
					312,699 27	0 00	0 00	0 00	0 00	0 00	0 00	312,699 27	GREAT-WEST TRUST COMPANY, LLC
				100 00	266,130 13	0 00	0 00						
				100 00	110,643 20	0 00	0 00						
				100 00	11 25	0 00	0 00						
					376,784 58	0 00	0 00	0 00	0 00	0 00	0 00	376,784 58	GREAT-WEST TRUST COMPANY, LLC

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
[redacted]				100 00	618,311 43	0 00	0 00						
				100 00	114,305 26	0 00	0 00						
				100 00	22 03	0 00	0 00						
					732,638 72	0 00	0 00	0 00	0 00	0 00	0 00	732,638 72	GREAT-WEST TRUST COMPANY, LLC
				100 00	6,124 75	0 00	0 00						
				100 00	1,574 38	0 00	0 00						
					7,699 13	0 00	0 00	0 00	0 00	0 00	0 00	7,699 13	GREAT-WEST TRUST COMPANY, LLC
				100 00	196,190 48	0 00	0 00						
				100 00	36,792 53	0 00	0 00						
				100 00	11 55	0 00	0 00						
					232,994 56	0 00	0 00	0 00	0 00	0 00	0 00	232,994 56	GREAT-WEST TRUST COMPANY, LLC
				100 00	520,132 74	0 00	0 00						
				100 00	135,319 03	0 00	0 00						
				100 00	23 93	0 00	0 00						
					655,475 70	0 00	0 00	0 00	0 00	0 00	0 00	655,475 70	GREAT-WEST TRUST COMPANY, LLC
				100 00	491,731 94	0 00	0 00						
				100 00	131,293 86	0 00	0 00						
				100 00	23 35	0 00	0 00						
				100 00	8,137 54	0 00	0 00						
					631,186 69	0 00	0 00	0 00	0 00	0 00	0 00	631,186 69	GREAT-WEST TRUST COMPANY, LLC
				100 00	75,092 07	0 00	0 00						
				100 00	21,255 75	0 00	0 00						
				100 00	2 54	0 00	0 00						
					96,350 36	0 00	0 00	0 00	0 00	0 00	0 00	96,350 36	GREAT-WEST TRUST COMPANY, LLC
				100 00	12,913 48	0 00	0 00						
				100 00	1,883 03	0 00	0 00						
					14,796 51	0 00	0 00	0 00	0 00	0 00	0 00	14,796 51	GREAT-WEST TRUST COMPANY, LLC
				100 00	647,644 21	0 00	0 00						
				100 00	137,073 96	0 00	0 00						
				100 00	28 27	0 00	0 00						

WITHDRAWALS

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
					784,746 44	0 00	0 00	0 00	0 00	0 00	0 00	784,746 44	GREAT-WEST TRUST COMPANY, LLC
[redacted]				100 00	79,482 23	0 00	0 00						
				100 00	37,284 07	0 00	0 00						
				100 00	2 55	0 00	0 00						
					116,768 85	0 00	0 00	0 00	0 00	0 00	0 00	116,768 85	GREAT-WEST TRUST COMPANY, LLC
				100 00	846 67	0 00	0 00						
				100 00	87 69	0 00	0 00						
				100 00	7 64	0 00	0 00						
					942 00	0 00	0 00	0 00	0 00	0 00	0 00	942 00	GREAT-WEST TRUST COMPANY, LLC
				100 00	61,568 96	0 00	0 00						
				100 00	24,938 18	0 00	0 00						
				100 00	2 91	0 00	0 00						
					86,510 05	0 00	0 00	0 00	0 00	0 00	0 00	86,510 05	GREAT-WEST TRUST COMPANY, LLC
				100 00	23,572 15	0 00	0 00						
				100 00	0 71	0 00	0 00						
					23,572 86	0 00	0 00	0 00	0 00	0 00	0 00	23,572 86	GREAT-WEST TRUST COMPANY, LLC
				100 00	536,108 53	0 00	0 00						
				100 00	102,084 73	0 00	0 00						
				100 00	19 84	0 00	0 00						
					638,213 10	0 00	0 00	0 00	0 00	0 00	0 00	638,213 10	GREAT-WEST TRUST COMPANY, LLC
				100 00	333,686 22	0 00	0 00						
				100 00	166,199 07	0 00	0 00						
				100 00	26 71	0 00	0 00						
				100 00	281,636 47	0 00	0 00						
					781,548 47	0 00	0 00	0 00	0 00	0 00	0 00	781,548 47	GREAT-WEST TRUST COMPANY, LLC
				100 00	188,916 60	0 00	0 00						
				100 00	77,551 17	0 00	0 00						
				100 00	8 76	0 00	0 00						
				100 00	61,316 87	0 00	0 00						

WITHDRAWALS

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
					327,793 40	0 00	0 00	0 00	0 00	0 00	0 00	327,793 40	GREAT-WEST TRUST COMPANY, LLC
				100 00	19,512 53	0 00	0 00						
				100 00	8,962 80	0 00	0 00						
				100 00	0 23	0 00	0 00						
					28,475 56	0 00	0 00	0 00	0 00	0 00	0 00	28,475 56	GREAT-WEST TRUST COMPANY, LLC
				100 00	523,643 48	0 00	0 00						
				100 00	145,705 02	0 00	0 00						
				100 00	25 70	0 00	0 00						
				100 00	16,771 74	0 00	0 00						
					686,145 94	0 00	0 00	0 00	0 00	0 00	0 00	686,145 94	GREAT-WEST TRUST COMPANY, LLC
				100 00	56,754 04	0 00	0 00						
				100 00	24,176 24	0 00	0 00						
				100 00	0 88	0 00	0 00						
					80,931 16	0 00	0 00	0 00	0 00	0 00	0 00	80,931 16	GREAT-WEST TRUST COMPANY, LLC
				100 00	407,186 76	0 00	0 00						
				100 00	165,568 56	0 00	0 00						
				100 00	17 87	0 00	0 00						
					572,773 19	0 00	0 00	0 00	0 00	0 00	0 00	572,773 19	GREAT-WEST TRUST COMPANY, LLC
				100 00	351,830 83	0 00	0 00						
				100 00	85,943 41	0 00	0 00						
				100 00	13 17	0 00	0 00						
					437,787 41	0 00	0 00	0 00	0 00	0 00	0 00	437,787 41	GREAT-WEST TRUST COMPANY, LLC
				100 00	9,930 28	0 00	0 00						
				100 00	4,717 15	0 00	0 00						
				100 00	0 64	0 00	0 00						
					14,648 07	0 00	0 00	0 00	0 00	0 00	0 00	14,648 07	GREAT-WEST TRUST COMPANY, LLC
				100 00	355,625 76	0 00	0 00						
				100 00	104,124 10	0 00	0 00						
				100 00	14 83	0 00	0 00						

WITHDRAWALS

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
					459,764 69	0 00	0 00	0 00	0 00	0 00	0 00	459,764 69	GREAT-WEST TRUST COMPANY, LLC
[redacted]				100 00	48,418 02	0 00	0 00						
				100 00	11,819 62	0 00	0 00						
				100 00	18 61	0 00	0 00						
				100 00	35,185 19	0 00	0 00						
					95,441 44	0 00	0 00	0 00	0 00	0 00	0 00	95,441 44	GREAT-WEST TRUST COMPANY, LLC
				100 00	249,666 62	0 00	0 00						
				100 00	112,147 31	0 00	0 00						
				100 00	10 99	0 00	0 00						
					361,824 92	0 00	0 00	0 00	0 00	0 00	0 00	361,824 92	GREAT-WEST TRUST COMPANY, LLC
				100 00	98,447 53	0 00	0 00						
				100 00	36,456 48	0 00	0 00						
				100 00	4 12	0 00	0 00						
					134,908 13	0 00	0 00	0 00	0 00	0 00	0 00	134,908 13	GREAT-WEST TRUST COMPANY, LLC
				100 00	553,324 88	0 00	0 00						
				100 00	147,163 55	0 00	0 00						
				100 00	24 04	0 00	0 00						
					700,512 47	0 00	0 00	0 00	0 00	0 00	0 00	700,512 47	GREAT-WEST TRUST COMPANY, LLC
				100 00	79,918 49	0 00	0 00						
				100 00	37,539 52	0 00	0 00						
				100 00	5 49	0 00	0 00						
					117,463 50	0 00	0 00	0 00	0 00	0 00	0 00	117,463 50	GREAT-WEST TRUST COMPANY, LLC
				100 00	370,542 51	0 00	0 00						
				100 00	141,146 87	0 00	0 00						
				100 00	16 98	0 00	0 00						
					511,706 36	0 00	0 00	0 00	0 00	0 00	0 00	511,706 36	GREAT-WEST TRUST COMPANY, LLC
				100 00	352,414 41	0 00	0 00						
				100 00	128,428 29	0 00	0 00						
				100 00	17 47	0 00	0 00						
				100 00	31,386 86	0 00	0 00						

WITHDRAWALS

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
					512,247 03	0 00	0 00	0 00	0 00	0 00	0 00	512,247 03	GREAT-WEST TRUST COMPANY, LLC
[redacted]				100 00	144,474 93	0 00	0 00						
				100 00	57,883 91	0 00	0 00						
				100 00	6 16	0 00	0 00						
					202,365 00	0 00	0 00	0 00	0 00	0 00	0 00	202,365 00	GREAT-WEST TRUST COMPANY, LLC
				100 00	80,374 14	0 00	0 00						
				100 00	16,406 26	0 00	0 00						
				100 00	4 43	0 00	0 00						
					96,784 83	0 00	0 00	0 00	0 00	0 00	0 00	96,784 83	GREAT-WEST TRUST COMPANY, LLC
				100 00	59,959 92	0 00	0 00						
				100 00	10,939 05	0 00	0 00						
				100 00	8 45	0 00	0 00						
					70,907 42	0 00	0 00	0 00	0 00	0 00	0 00	70,907 42	GREAT-WEST TRUST COMPANY, LLC
				100 00	60,651 21	0 00	0 00						
				100 00	25,613 59	0 00	0 00						
				100 00	3 64	0 00	0 00						
					86,268 44	0 00	0 00	0 00	0 00	0 00	0 00	86,268 44	GREAT-WEST TRUST COMPANY, LLC
				100 00	12,365 54	0 00	0 00						
				100 00	6,182 42	0 00	0 00						
				100 00	0 75	0 00	0 00						
					18,548 71	0 00	0 00	0 00	0 00	0 00	0 00	18,548 71	GREAT-WEST TRUST COMPANY, LLC
				100 00	295,600 49	0 00	0 00						
				100 00	58,537 98	0 00	0 00						
				100 00	8 90	0 00	0 00						
					354,147 37	0 00	0 00	0 00	0 00	0 00	0 00	354,147 37	GREAT-WEST TRUST COMPANY, LLC
				100 00	62,382 61	0 00	0 00						
				100 00	31,189 69	0 00	0 00						
				100 00	3 57	0 00	0 00						

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
					93,575 87	0 00	0 00	0 00	0 00	0 00	0 00	93,575 87	GREAT-WEST TRUST COMPANY, LLC
[redacted]				100 00	718,391 77	0 00	0 00						
				100 00	90,993 59	0 00	0 00						
				100 00	30 25	0 00	0 00						
				100 00	14,310 42	0 00	0 00						
					823,726 03	0 00	0 00	0 00	0 00	0 00	0 00	823,726 03	GREAT-WEST TRUST COMPANY, LLC
				100 00	48,799 65	0 00	0 00						
				100 00	17,598 81	0 00	0 00						
				100 00	4 89	0 00	0 00						
				100 00	5,763 71	0 00	0 00						
					72,167 06	0 00	0 00	0 00	0 00	0 00	0 00	72,167 06	GREAT-WEST TRUST COMPANY, LLC
				100 00	124,996 83	0 00	0 00						
				100 00	56,635 89	0 00	0 00						
				100 00	4 84	0 00	0 00						
					181,637 56	0 00	0 00	0 00	0 00	0 00	0 00	181,637 56	GREAT-WEST TRUST COMPANY, LLC
				100 00	1,917 30	0 00	0 00						
				100 00	849 45	0 00	0 00						
				100 00	0 84	0 00	0 00						
				100 00	448 43	0 00	0 00						
					3,216 02	0 00	0 00	0 00	0 00	0 00	0 00	3,216 02	GREAT-WEST TRUST COMPANY, LLC
				100 00	211,005 64	0 00	0 00						
				100 00	85,428 38	0 00	0 00						
				100 00	11 24	0 00	0 00						
					296,445 26	0 00	0 00	0 00	0 00	0 00	0 00	296,445 26	GREAT-WEST TRUST COMPANY, LLC
				100 00	1,028,503 06	0 00	0 00						
				100 00	222,795 56	0 00	0 00						
				100 00	47 39	0 00	0 00						
				100 00	6,748 18	0 00	0 00						
					1,258,094 19	0 00	0 00	0 00	0 00	0 00	0 00	1,258,094 19	GREAT-WEST TRUST COMPANY, LLC
				100 00	31,424 85	0 00	0 00						
				100 00	13,065 71	0 00	0 00						

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
[redacted]				100 00	0 76	0 00	0 00						
					44,491 32	0 00	0 00	0 00	0 00	0 00	0 00	44,491 32	GREAT-WEST TRUST COMPANY, LLC
				100 00	93,500 84	0 00	0 00						
				100 00	40,336 17	0 00	0 00						
				100 00	4 77	0 00	0 00						
					133,841 78	0 00	0 00	0 00	0 00	0 00	0 00	133,841 78	GREAT-WEST TRUST COMPANY, LLC
				100 00	116,478 71	0 00	0 00						
				100 00	52,054 73	0 00	0 00						
				100 00	5 15	0 00	0 00						
					168,538 59	0 00	0 00	0 00	0 00	0 00	0 00	168,538 59	GREAT-WEST TRUST COMPANY, LLC
				100 00	935,475 28	0 00	0 00						
				100 00	162,032 84	0 00	0 00						
				100 00	35 15	0 00	0 00						
				100 00	3,895 26	0 00	0 00						
					1,101,438 53	0 00	0 00	0 00	0 00	0 00	0 00	1,101,438 53	GREAT-WEST TRUST COMPANY, LLC
				100 00	0 13	0 00	0 00						
				100 00	0 06	0 00	0 00						
					0 19	0 00	0 00	0 00	0 00	0 00	0 00	0 19	GREAT-WEST TRUST COMPANY, LLC
				100 00	710,912 88	0 00	0 00						
				100 00	198,769 37	0 00	0 00						
				100 00	36 14	0 00	0 00						
					909,718 39	0 00	0 00	0 00	0 00	0 00	0 00	909,718 39	GREAT-WEST TRUST COMPANY, LLC
				100 00	105,580 95	0 00	0 00						
				100 00	44,133 81	0 00	0 00						
				100 00	4 97	0 00	0 00						
					149,719 73	0 00	0 00	0 00	0 00	0 00	0 00	149,719 73	GREAT-WEST TRUST COMPANY, LLC
				100 00	277,873 01	0 00	0 00						
				100 00	77,533 16	0 00	0 00						
				100 00	9 72	0 00	0 00						

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
[redacted]					355,415 89	0 00	0 00	0 00	0 00	0 00	0 00	355,415 89	GREAT-WEST TRUST COMPANY, LLC
				100 00	74,329 48	0 00	0 00						
				100 00	19,835 27	0 00	0 00						
				100 00	3 42	0 00	0 00						
					94,168 17	0 00	0 00	0 00	0 00	0 00	0 00	94,168 17	GREAT-WEST TRUST COMPANY, LLC
				100 00	491,101 34	0 00	0 00						
				100 00	124,510 45	0 00	0 00						
				100 00	19 76	0 00	0 00						
					615,631 55	0 00	0 00	0 00	0 00	0 00	0 00	615,631 55	GREAT-WEST TRUST COMPANY, LLC
				100 00	925,236 24	0 00	0 00						
				100 00	201,806 07	0 00	0 00						
				100 00	41 23	0 00	0 00						
					1,127,083 54	0 00	0 00	0 00	0 00	0 00	0 00	1,127,083 54	GREAT-WEST TRUST COMPANY, LLC
				100 00	129,260 17	0 00	0 00						
				100 00	31,930 66	0 00	0 00						
				100 00	6 51	0 00	0 00						
					161,197 34	0 00	0 00	0 00	0 00	0 00	0 00	161,197 34	GREAT-WEST TRUST COMPANY, LLC
				100 00	57,275 74	0 00	0 00						
				100 00	6,071 60	0 00	0 00						
				100 00	15 98	0 00	0 00						
					63,363 32	0 00	0 00	0 00	0 00	0 00	0 00	63,363 32	GREAT-WEST TRUST COMPANY, LLC
				100 00	542,450 78	0 00	0 00						
				100 00	178,310 35	0 00	0 00						
				100 00	24 82	0 00	0 00						
					720,785 95	0 00	0 00	0 00	0 00	0 00	0 00	720,785 95	GREAT-WEST TRUST COMPANY, LLC
				100 00	29,352 21	0 00	0 00						
				100 00	5,913 15	0 00	0 00						
				100 00	27 03	0 00	0 00						
					35,292 39	0 00	0 00	0 00	0 00	0 00	0 00	35,292 39	GREAT-WEST TRUST COMPANY, LLC

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
[redacted]				100 00	412,256 79	0 00	0 00						
				100 00	90,885 51	0 00	0 00						
				100 00	17 57	0 00	0 00						
					503,159 87	0 00	0 00	0 00	0 00	0 00	0 00	503,159 87	GREAT-WEST TRUST COMPANY, LLC
				100 00	418,227 40	0 00	0 00						
				100 00	98,312 33	0 00	0 00						
				100 00	12 38	0 00	0 00						
					516,552 11	0 00	0 00	0 00	0 00	0 00	0 00	516,552 11	GREAT-WEST TRUST COMPANY, LLC
				100 00	193,288 77	0 00	0 00						
				100 00	88,423 57	0 00	0 00						
				100 00	7 54	0 00	0 00						
					281,719 88	0 00	0 00	0 00	0 00	0 00	0 00	281,719 88	GREAT-WEST TRUST COMPANY, LLC
				100 00	196,848 59	0 00	0 00						
				100 00	74,594 87	0 00	0 00						
				100 00	9 85	0 00	0 00						
				100 00	51,965 53	0 00	0 00						
					323,418 84	0 00	0 00	0 00	0 00	0 00	0 00	323,418 84	GREAT-WEST TRUST COMPANY, LLC
				100 00	19,507 49	0 00	0 00						
				100 00	8,629 57	0 00	0 00						
				100 00	1 33	0 00	0 00						
				100 00	7 88	0 00	0 00						
					28,146 27	0 00	0 00	0 00	0 00	0 00	0 00	28,146 27	GREAT-WEST TRUST COMPANY, LLC
				100 00	31,091 55	0 00	0 00						
				100 00	5,705 94	0 00	0 00						
				100 00	1 47	0 00	0 00						
					36,798 96	0 00	0 00	0 00	0 00	0 00	0 00	36,798 96	GREAT-WEST TRUST COMPANY, LLC
				100 00	335,563 07	0 00	0 00						
				100 00	109,003 24	0 00	0 00						
				100 00	20 46	0 00	0 00						
				100 00	241,100 87	0 00	0 00						
					685,687 64	0 00	0 00	0 00	0 00	0 00	0 00	685,687 64	GREAT-WEST TRUST COMPANY, LLC

MONEY	PARTICIPANT	VESTED	GROSS	AMOUNT	WITHDRAWAL	FEDERAL	STATE & LOCAL	LOAN OFFSET	FEES	NET PAYABLE	PAYEE
		ENT	AMOUNT	FORFEITED	CHARGE	TAXES	TAXES	TAXES		AMOUNT	
[redacted]		0 00	322,975 67	0 00	0 00						
		0 00	147,955 73	0 00	0 00						
		0 00	14 90	0 00	0 00						
			470,946 30	0 00	0 00	0 00	0 00	0 00	0 00	470,946 30	GREAT-WEST TRUST COMPANY, LLC
		0 00	629,145 25	0 00	0 00						
		0 00	140,926 06	0 00	0 00						
		0 00	23 97	0 00	0 00						
			770,095 28	0 00	0 00	0 00	0 00	0 00	0 00	770,095 28	GREAT-WEST TRUST COMPANY, LLC
		0 00	160,830 52	0 00	0 00						
		0 00	65,357 18	0 00	0 00						
		0 00	8 29	0 00	0 00						
		0 00	4,715 03	0 00	0 00						
			230,911 02	0 00	0 00	0 00	0 00	0 00	0 00	230,911 02	GREAT-WEST TRUST COMPANY, LLC
		0 00	134,911 17	0 00	0 00						
		0 00	62,720 45	0 00	0 00						
		0 00	5 54	0 00	0 00						
			197,637 16	0 00	0 00	0 00	0 00	0 00	0 00	197,637 16	GREAT-WEST TRUST COMPANY, LLC
[redacted]		100 00	110,745 08	0 00	0 00						
		100 00	51,486 74	0 00	0 00						
		100 00	3 26	0 00	0 00						
		100 00	24,444 90	0 00	0 00						
			186,679 98	0 00	0 00	0 00	0 00	0 00	0 00	186,679 98	GREAT-WEST TRUST COMPANY, LLC
		100 00	108,818 50	0 00	0 00						
		100 00	49,017 17	0 00	0 00						
		100 00	6 10	0 00	0 00						
			157,841 77	0 00	0 00	0 00	0 00	0 00	0 00	157,841 77	GREAT-WEST TRUST COMPANY, LLC
		100 00	45,353 16	0 00	0 00						
		100 00	22,636 35	0 00	0 00						
		100 00	0 81	0 00	0 00						
		100 00	5,165 72	0 00	0 00						
			73,156 04	0 00	0 00	0 00	0 00	0 00	0 00	73,156 04	GREAT-WEST TRUST COMPANY, LLC

MONEY	PARTICIPANT	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
[redacted]		100 00	326,710 71	0 00	0 00						
		100 00	131,453 84	0 00	0 00						
		100 00	13 12	0 00	0 00						
			458,177 67	0 00	0 00	0 00	0 00	0 00	0 00	458,177 67	GREAT-WEST TRUST COMPANY, LLC
		100 00	14,727 65	0 00	0 00						
		100 00	4,022 68	0 00	0 00						
		100 00	0 82	0 00	0 00						
			18,751 15	0 00	0 00	0 00	0 00	0 00	0 00	18,751 15	GREAT-WEST TRUST COMPANY, LLC
		100 00	49,680 66	0 00	0 00						
		100 00	22,812 38	0 00	0 00						
		100 00	1 04	0 00	0 00						
			72,494 08	0 00	0 00	0 00	0 00	0 00	0 00	72,494 08	GREAT-WEST TRUST COMPANY, LLC
		100 00	357,695 37	0 00	0 00						
		100 00	105,681 93	0 00	0 00						
		100 00	14 63	0 00	0 00						
			463,391 93	0 00	0 00	0 00	0 00	0 00	0 00	463,391 93	GREAT-WEST TRUST COMPANY, LLC
		100 00	7,820 54	0 00	0 00						
		100 00	3,694 52	0 00	0 00						
		100 00	0 21	0 00	0 00						
			11,515 27	0 00	0 00	0 00	0 00	0 00	0 00	11,515 27	GREAT-WEST TRUST COMPANY, LLC
		100 00	285,656 79	0 00	0 00						
		100 00	77,618 07	0 00	0 00						
		100 00	9 10	0 00	0 00						
			363,283 96	0 00	0 00	0 00	0 00	0 00	0 00	363,283 96	GREAT-WEST TRUST COMPANY, LLC
		100 00	188,599 37	0 00	0 00						
		100 00	74,767 56	0 00	0 00						
		100 00	6 91	0 00	0 00						
			263,373 84	0 00	0 00	0 00	0 00	0 00	0 00	263,373 84	GREAT-WEST TRUST COMPANY, LLC

MONEY	PARTICIPANT	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
[redacted]		100 00	19,777 12	0 00	0 00						
		100 00	9,887 34	0 00	0 00						
		100 00	1 29	0 00	0 00						
			29,665 75	0 00	0 00	0 00	0 00	0 00	0 00	29,665 75	GREAT-WEST TRUST COMPANY, LLC
		100 00	85,528 73	0 00	0 00						
		100 00	37,062 80	0 00	0 00						
		100 00	1 92	0 00	0 00						
			122,593 45	0 00	0 00	0 00	0 00	0 00	0 00	122,593 45	GREAT-WEST TRUST COMPANY, LLC
		100 00	53,237 71	0 00	0 00						
		100 00	24,151 41	0 00	0 00						
		100 00	1 63	0 00	0 00						
			77,390 75	0 00	0 00	0 00	0 00	0 00	0 00	77,390 75	GREAT-WEST TRUST COMPANY, LLC
		100 00	71,390 06	0 00	0 00						
		100 00	33,039 16	0 00	0 00						
		100 00	2 33	0 00	0 00						
			104,431 55	0 00	0 00	0 00	0 00	0 00	0 00	104,431 55	GREAT-WEST TRUST COMPANY, LLC
		100 00	347,331 95	0 00	0 00						
		100 00	94,515 68	0 00	0 00						
		100 00	10 79	0 00	0 00						
			441,858 42	0 00	0 00	0 00	0 00	0 00	0 00	441,858 42	GREAT-WEST TRUST COMPANY, LLC
		100 00	71,439 86	0 00	0 00						
		100 00	7,554 47	0 00	0 00						
		100 00	3 63	0 00	0 00						
			78,997 96	0 00	0 00	0 00	0 00	0 00	0 00	78,997 96	GREAT-WEST TRUST COMPANY, LLC
		100 00	57,431 04	0 00	0 00						
		100 00	28,715 41	0 00	0 00						
		100 00	0 32	0 00	0 00						
			86,146 77	0 00	0 00	0 00	0 00	0 00	0 00	86,146 77	GREAT-WEST TRUST COMPANY, LLC
		100 00	164,528 06	0 00	0 00						
		100 00	73,536 30	0 00	0 00						
		100 00	5 36	0 00	0 00						

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
					238,069 72	0 00	0 00	0 00	0 00	0 00	0 00	238,069 72	GREAT-WEST TRUST COMPANY, LLC
[redacted]				100 00	172,377 25	0 00	0 00						
				100 00	74,812 34	0 00	0 00						
				100 00	7 46	0 00	0 00						
					247,197 05	0 00	0 00	0 00	0 00	0 00	0 00	247,197 05	GREAT-WEST TRUST COMPANY, LLC
				100 00	132,838 56	0 00	0 00						
				100 00	51,046 08	0 00	0 00						
				100 00	3 29	0 00	0 00						
					183,887 93	0 00	0 00	0 00	0 00	0 00	0 00	183,887 93	GREAT-WEST TRUST COMPANY, LLC
				100 00	33,226 96	0 00	0 00						
				100 00	9,384 21	0 00	0 00						
				100 00	2 50	0 00	0 00						
				100 00	7,607 69	0 00	0 00						
					50,221 36	0 00	0 00	0 00	0 00	0 00	0 00	50,221 36	GREAT-WEST TRUST COMPANY, LLC
				100 00	14,989 43	0 00	0 00						
				100 00	4,498 61	0 00	0 00						
				100 00	18 44	0 00	0 00						
					19,506 48	0 00	0 00	0 00	0 00	0 00	0 00	19,506 48	GREAT-WEST TRUST COMPANY, LLC
				100 00	155,258 44	0 00	0 00						
				100 00	65,360 88	0 00	0 00						
				100 00	5 08	0 00	0 00						
					220,624 40	0 00	0 00	0 00	0 00	0 00	0 00	220,624 40	GREAT-WEST TRUST COMPANY, LLC
				100 00	29,697 41	0 00	0 00						
				100 00	7,655 25	0 00	0 00						
				100 00	4 53	0 00	0 00						
					37,357 19	0 00	0 00	0 00	0 00	0 00	0 00	37,357 19	GREAT-WEST TRUST COMPANY, LLC
				100 00	259,373 36	0 00	0 00						
				100 00	64,867 69	0 00	0 00						
				100 00	8 91	0 00	0 00						
				100 00	2,987 13	0 00	0 00						

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
					327,237 09	0 00	0 00	0 00	0 00	0 00	0 00	327,237 09	GREAT-WEST TRUST COMPANY, LLC
				100 00	69,315 95	0 00	0 00						
				100 00	29,835 85	0 00	0 00						
				100 00	2 16	0 00	0 00						
					99,153 96	0 00	0 00	0 00	0 00	0 00	0 00	99,153 96	GREAT-WEST TRUST COMPANY, LLC
				100 00	71,509 05	0 00	0 00						
				100 00	31,982 04	0 00	0 00						
				100 00	2 62	0 00	0 00						
					103,493 71	0 00	0 00	0 00	0 00	0 00	0 00	103,493 71	GREAT-WEST TRUST COMPANY, LLC
				100 00	25 92	0 00	0 00						
				100 00	3 65	0 00	0 00						
				100 00	7 07	0 00	0 00						
					36 64	0 00	0 00	0 00	0 00	0 00	0 00	36 64	GREAT-WEST TRUST COMPANY, LLC
				100 00	72,596 64	0 00	0 00						
				100 00	26,387 56	0 00	0 00						
				100 00	1 35	0 00	0 00						
					98,985 55	0 00	0 00	0 00	0 00	0 00	0 00	98,985 55	GREAT-WEST TRUST COMPANY, LLC
				100 00	173,528 97	0 00	0 00						
				100 00	72,939 82	0 00	0 00						
				100 00	6 27	0 00	0 00						
				100 00	105,950 31	0 00	0 00						
					352,425 37	0 00	0 00	0 00	0 00	0 00	0 00	352,425 37	GREAT-WEST TRUST COMPANY, LLC
				100 00	36,663 37	0 00	0 00						
				100 00	16,938 55	0 00	0 00						
				100 00	0 34	0 00	0 00						
					53,602 26	0 00	0 00	0 00	0 00	0 00	0 00	53,602 26	GREAT-WEST TRUST COMPANY, LLC
				100 00	4,531 07	0 00	0 00						
				100 00	2,265 63	0 00	0 00						
					6,796 70	0 00	0 00	0 00	0 00	0 00	0 00	6,796 70	GREAT-WEST TRUST COMPANY, LLC

MONEY	PARTICIPANT	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
[redacted]		100 00	64,111 84	0 00	0 00						
		100 00	29,471 43	0 00	0 00						
		100 00	1 53	0 00	0 00						
			93,584 80	0 00	0 00	0 00	0 00	0 00	0 00	93,584 80	GREAT-WEST TRUST COMPANY, LLC
		100 00	340,980 02	0 00	0 00						
		100 00	77,701 88	0 00	0 00						
		100 00	11 54	0 00	0 00						
		100 00	46,224 76	0 00	0 00						
			464,918 20	0 00	0 00	0 00	0 00	0 00	0 00	464,918 20	GREAT-WEST TRUST COMPANY, LLC
		100 00	5,825 98	0 00	0 00						
		100 00	2,497 03	0 00	0 00						
		100 00	0 19	0 00	0 00						
			8,323 20	0 00	0 00	0 00	0 00	0 00	0 00	8,323 20	GREAT-WEST TRUST COMPANY, LLC
		100 00	14,064 52	0 00	0 00						
		100 00	7,043 52	0 00	0 00						
		100 00	2 00	0 00	0 00						
			21,110 04	0 00	0 00	0 00	0 00	0 00	0 00	21,110 04	GREAT-WEST TRUST COMPANY, LLC
		100 00	75,604 23	0 00	0 00						
		100 00	32,630 73	0 00	0 00						
		100 00	2 49	0 00	0 00						
			108,237 45	0 00	0 00	0 00	0 00	0 00	0 00	108,237 45	GREAT-WEST TRUST COMPANY, LLC
		100 00	89,048 03	0 00	0 00						
		100 00	44,523 68	0 00	0 00						
		100 00	0 04	0 00	0 00						
			133,571 75	0 00	0 00	0 00	0 00	0 00	0 00	133,571 75	GREAT-WEST TRUST COMPANY, LLC
		100 00	66,361 07	0 00	0 00						
		100 00	31,656 75	0 00	0 00						
		100 00	1 03	0 00	0 00						
			98,018 85	0 00	0 00	0 00	0 00	0 00	0 00	98,018 85	GREAT-WEST TRUST COMPANY, LLC
		100 00	114,120 75	0 00	0 00						
		100 00	56,173 85	0 00	0 00						

[redacted]

VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
100 00	2 99	0 00	0 00						
	170,297 59	0 00	0 00	0 00	0 00	0 00	0 00	170,297 59	GREAT-WEST TRUST COMPANY, LLC
100 00	97,667 70	0 00	0 00						
100 00	37,623 86	0 00	0 00						
100 00	6 45	0 00	0 00						
100 00	48,434 55	0 00	0 00						
	183,732 56	0 00	0 00	0 00	0 00	0 00	0 00	183,732 56	GREAT-WEST TRUST COMPANY, LLC
100 00	77,762 55	0 00	0 00						
100 00	38,920 27	0 00	0 00						
100 00	1 03	0 00	0 00						
	116,683 85	0 00	0 00	0 00	0 00	0 00	0 00	116,683 85	GREAT-WEST TRUST COMPANY, LLC
100 00	3,238 04	0 00	0 00						
100 00	1,352 92	0 00	0 00						
100 00	0 77	0 00	0 00						
100 00	25 65	0 00	0 00						
	4,617 38	0 00	0 00	0 00	0 00	0 00	0 00	4,617 38	GREAT-WEST TRUST COMPANY, LLC
100 00	76,410 40	0 00	0 00						
100 00	33,703 79	0 00	0 00						
	110,114 19	0 00	0 00	0 00	0 00	0 00	0 00	110,114 19	GREAT-WEST TRUST COMPANY, LLC
100 00	14,022 76	0 00	0 00						
100 00	7,011 72	0 00	0 00						
	21,034 48	0 00	0 00	0 00	0 00	0 00	0 00	21,034 48	GREAT-WEST TRUST COMPANY, LLC
100 00	103,938 61	0 00	0 00						
100 00	30,731 95	0 00	0 00						
100 00	2 13	0 00	0 00						
100 00	10,887 29	0 00	0 00						
	145,559 98	0 00	0 00	0 00	0 00	0 00	0 00	145,559 98	GREAT-WEST TRUST COMPANY, LLC
100 00	25,201 78	0 00	0 00						
100 00	72,239 97	0 00	0 00						
100 00	5 72	0 00	0 00						
100 00	299,373 69	0 00	0 00						

WITHDRAWALS

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
[redacted]					396,821 16	0 00	0 00	0 00	0 00	0 00	0 00	396,821 16	GREAT-WEST TRUST COMPANY, LLC
				100 00	306,959 90	0 00	0 00						
				100 00	59,732 01	0 00	0 00						
				100 00	4 69	0 00	0 00						
					366,696 60	0 00	0 00	0 00	0 00	0 00	0 00	366,696 60	GREAT-WEST TRUST COMPANY, LLC
				100 00	34,217 45	0 00	0 00						
				100 00	17,121 34	0 00	0 00						
				100 00	0 58	0 00	0 00						
					51,339 37	0 00	0 00	0 00	0 00	0 00	0 00	51,339 37	GREAT-WEST TRUST COMPANY, LLC
				100 00	78,665 06	0 00	0 00						
				100 00	39,411 22	0 00	0 00						
				100 00	0 52	0 00	0 00						
					118,076 80	0 00	0 00	0 00	0 00	0 00	0 00	118,076 80	GREAT-WEST TRUST COMPANY, LLC
				100 00	83,113 78	0 00	0 00						
				100 00	36,534 70	0 00	0 00						
				100 00	0 44	0 00	0 00						
					119,648 92	0 00	0 00	0 00	0 00	0 00	0 00	119,648 92	GREAT-WEST TRUST COMPANY, LLC
				100 00	47,473 29	0 00	0 00						
				100 00	23,343 46	0 00	0 00						
				100 00	0 94	0 00	0 00						
					70,817 69	0 00	0 00	0 00	0 00	0 00	0 00	70,817 69	GREAT-WEST TRUST COMPANY, LLC
				100 00	95,482 70	0 00	0 00						
				100 00	44,742 87	0 00	0 00						
				100 00	1 34	0 00	0 00						
					140,226 91	0 00	0 00	0 00	0 00	0 00	0 00	140,226 91	GREAT-WEST TRUST COMPANY, LLC
				100 00	78,215 01	0 00	0 00						
				100 00	28,221 00	0 00	0 00						
				100 00	0 62	0 00	0 00						
					106,436 63	0 00	0 00	0 00	0 00	0 00	0 00	106,436 63	GREAT-WEST TRUST COMPANY, LLC

MONEY	PARTICIPANT	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
[redacted]		100 00	32,815 91	0 00	0 00						
		100 00	16,407 15	0 00	0 00						
		100 00	2 76	0 00	0 00						
		100 00	45,734 73	0 00	0 00						
			94,960 55	0 00	0 00	0 00	0 00	0 00	0 00	94,960 55	GREAT-WEST TRUST COMPANY, LLC
		100 00	116,753 15	0 00	0 00						
		100 00	23,654 63	0 00	0 00						
		100 00	0 29	0 00	0 00						
		100 00	12,503 38	0 00	0 00						
			152,911 45	0 00	0 00	0 00	0 00	0 00	0 00	152,911 45	GREAT-WEST TRUST COMPANY, LLC
		100 00	23,840 14	0 00	0 00						
		100 00	12,267 81	0 00	0 00						
		100 00	0 29	0 00	0 00						
		100 00	3,562 56	0 00	0 00						
			39,670 80	0 00	0 00	0 00	0 00	0 00	0 00	39,670 80	GREAT-WEST TRUST COMPANY, LLC
		100 00	148,379 55	0 00	0 00						
		100 00	32,241 87	0 00	0 00						
		100 00	8 40	0 00	0 00						
		100 00	19,077 96	0 00	0 00						
			199,707 78	0 00	0 00	0 00	0 00	0 00	0 00	199,707 78	GREAT-WEST TRUST COMPANY, LLC
		100 00	12,189 42	0 00	0 00						
		100 00	6,094 72	0 00	0 00						
			18,284 14	0 00	0 00	0 00	0 00	0 00	0 00	18,284 14	GREAT-WEST TRUST COMPANY, LLC
		100 00	3,349 87	0 00	0 00						
		100 00	1,132 00	0 00	0 00						
			4,481 87	0 00	0 00	0 00	0 00	0 00	0 00	4,481 87	GREAT-WEST TRUST COMPANY, LLC
		100 00	74,372 39	0 00	0 00						
		100 00	31,470 32	0 00	0 00						
		100 00	0 93	0 00	0 00						
		100 00	15,921 71	0 00	0 00						
			121,765 35	0 00	0 00	0 00	0 00	0 00	0 00	121,765 35	GREAT-WEST TRUST COMPANY, LLC

WITHDRAWALS

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
100 00	21,700 82	0 00	0 00						
100 00	10,849 36	0 00	0 00						
100 00	0 05	0 00	0 00						
	32,550 23	0 00	0 00	0 00	0 00	0 00	0 00	32,550 23	GREAT-WEST TRUST COMPANY, LLC
[redacted]	[redacted]	[redacted]	[redacted]						
100 00	0 44	0 00	0 00						
	73,855 69	0 00	0 00	0 00	0 00	0 00	0 00	73,855 69	GREAT-WEST TRUST COMPANY, LLC
100 00	29,805 08	0 00	0 00						
100 00	32,744 16	0 00	0 00						
100 00	0 85	0 00	0 00						
100 00	11,434 55	0 00	0 00						
100 00	39,207 62	0 00	0 00						
	113,192 26	0 00	0 00	0 00	0 00	0 00	0 00	113,192 26	GREAT-WEST TRUST COMPANY, LLC
100 00	0 16	0 00	0 00						
100 00	34,823 49	0 00	0 00						
100 00	0 62	0 00	0 00						
100 00	73,692 82	0 00	0 00						
	108,517 09	0 00	0 00	0 00	0 00	0 00	0 00	108,517 09	GREAT-WEST TRUST COMPANY, LLC
100 00	189,638 25	0 00	0 00						
100 00	31,229 79	0 00	0 00						
100 00	0 38	0 00	0 00						
	220,868 42	0 00	0 00	0 00	0 00	0 00	0 00	220,868 42	GREAT-WEST TRUST COMPANY, LLC
100 00	103,096 73	0 00	0 00						
100 00	33,232 98	0 00	0 00						
100 00	0 47	0 00	0 00						
	136,330 18	0 00	0 00	0 00	0 00	0 00	0 00	136,330 18	GREAT-WEST TRUST COMPANY, LLC
100 00	20,080 02	0 00	0 00						
100 00	9,733 31	0 00	0 00						
	29,813 33	0 00	0 00	0 00	0 00	0 00	0 00	29,813 33	GREAT-WEST TRUST COMPANY, LLC
100 00	59,485 07	0 00	0 00						

MONEY	PARTICIPANT	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
[redacted]		100 00	29,742 95	0 00	0 00						
		100 00	0 23	0 00	0 00						
			89,228 25	0 00	0 00	0 00	0 00	0 00	0 00	89,228 25	GREAT-WEST TRUST COMPANY, LLC
		100 00	36,143 84	0 00	0 00						
		100 00	17,805 33	0 00	0 00						
			53,949 17	0 00	0 00	0 00	0 00	0 00	0 00	53,949 17	GREAT-WEST TRUST COMPANY, LLC
		100 00	15,110 75	0 00	0 00						
		100 00	4,333 65	0 00	0 00						
			19,444 40	0 00	0 00	0 00	0 00	0 00	0 00	19,444 40	GREAT-WEST TRUST COMPANY, LLC
		100 00	205,886 75	0 00	0 00						
		100 00	32,297 75	0 00	0 00						
		100 00	1 20	0 00	0 00						
			238,185 70	0 00	0 00	0 00	0 00	0 00	0 00	238,185 70	GREAT-WEST TRUST COMPANY, LLC
		100 00	12,661 68	0 00	0 00						
		100 00	6,330 33	0 00	0 00						
		100 00	5 62	0 00	0 00						
		100 00	116,466 59	0 00	0 00						
			135,464 22	0 00	0 00	0 00	0 00	0 00	0 00	135,464 22	GREAT-WEST TRUST COMPANY, LLC
		100 00	8,202 67	0 00	0 00						
		100 00	1,025 90	0 00	0 00						
			9,228 57	0 00	0 00	0 00	0 00	0 00	0 00	9,228 57	GREAT-WEST TRUST COMPANY, LLC
		100 00	62,120 27	0 00	0 00						
		100 00	18,482 78	0 00	0 00						
		100 00	4,140 13	0 00	0 00						
		100 00	12,511 86	0 00	0 00						
			97,255 04	0 00	0 00	0 00	0 00	0 00	0 00	97,255 04	GREAT-WEST TRUST COMPANY, LLC
		100 00	52,927 62	0 00	0 00						
		100 00	26,464 35	0 00	0 00						
		100 00	0 28	0 00	0 00						

WITHDRAWALS

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
[redacted]					79,392 25	0 00	0 00	0 00	0 00	0 00	0 00	79,392 25	GREAT-WEST TRUST COMPANY, LLC
				100 00	2,692 76	0 00	0 00						
				100 00	1,297 89	0 00	0 00						
					3,990 65	0 00	0 00	0 00	0 00	0 00	0 00	3,990 65	GREAT-WEST TRUST COMPANY, LLC
				100 00	25,138 67	0 00	0 00						
				100 00	12,569 79	0 00	0 00						
				100 00	0 01	0 00	0 00						
					37,708 47	0 00	0 00	0 00	0 00	0 00	0 00	37,708 47	GREAT-WEST TRUST COMPANY, LLC
				100 00	3,612 67	0 00	0 00						
				100 00	1,806 50	0 00	0 00						
				100 00	0 13	0 00	0 00						
					5,419 30	0 00	0 00	0 00	0 00	0 00	0 00	5,419 30	GREAT-WEST TRUST COMPANY, LLC
				100 00	22,786 43	0 00	0 00						
				100 00	56,443 76	0 00	0 00						
					79,230 19	0 00	0 00	0 00	0 00	0 00	0 00	79,230 19	GREAT-WEST TRUST COMPANY, LLC
				100 00	66,985 24	0 00	0 00						
				100 00	33,492 77	0 00	0 00						
				100 00	0 17	0 00	0 00						
					100,478 18	0 00	0 00	0 00	0 00	0 00	0 00	100,478 18	GREAT-WEST TRUST COMPANY, LLC
				100 00	128,834 80	0 00	0 00						
				100 00	40,812 54	0 00	0 00						
				100 00	0 20	0 00	0 00						
				100 00	36,300 60	0 00	0 00						
					205,948 14	0 00	0 00	0 00	0 00	0 00	0 00	205,948 14	GREAT-WEST TRUST COMPANY, LLC
				100 00	43,566 33	0 00	0 00						
				100 00	18,752 62	0 00	0 00						
				100 00	0 79	0 00	0 00						
				100 00	10,025 56	0 00	0 00						
					72,345 30	0 00	0 00	0 00	0 00	0 00	0 00	72,345 30	GREAT-WEST TRUST COMPANY, LLC

MONEY	PARTICIPANT ER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
[redacted]		100 00	7,641 47	0 00	0 00						
		100 00	3,820 83	0 00	0 00						
			11,462 30	0 00	0 00	0 00	0 00	0 00	0 00	11,462 30	GREAT-WEST TRUST COMPANY, LLC
		100 00	288,126 24	0 00	0 00						
		100 00	47,233 41	0 00	0 00						
		100 00	0 48	0 00	0 00						
		100 00	284,426 45	0 00	0 00						
		100 00	1,140 62	0 00	0 00						
			620,927 20	0 00	0 00	0 00	0 00	0 00	0 00	620,927 20	GREAT-WEST TRUST COMPANY, LLC
		100 00	22,749 72	0 00	0 00						
		100 00	11,375 91	0 00	0 00						
		100 00	0 04	0 00	0 00						
			34,125 67	0 00	0 00	0 00	0 00	0 00	0 00	34,125 67	GREAT-WEST TRUST COMPANY, LLC
		100 00	94,262 01	0 00	0 00						
		100 00	47,131 27	0 00	0 00						
		100 00	0 10	0 00	0 00						
		100 00	331 73	0 00	0 00						
			141,725 11	0 00	0 00	0 00	0 00	0 00	0 00	141,725 11	GREAT-WEST TRUST COMPANY, LLC
		100 00	19,483 78	0 00	0 00						
		100 00	9,741 48	0 00	0 00						
		100 00	0 02	0 00	0 00						
			29,225 28	0 00	0 00	0 00	0 00	0 00	0 00	29,225 28	GREAT-WEST TRUST COMPANY, LLC
		100 00	67,074 35	0 00	0 00						
		100 00	33,537 02	0 00	0 00						
			100,611 37	0 00	0 00	0 00	0 00	0 00	0 00	100,611 37	GREAT-WEST TRUST COMPANY, LLC
		100 00	156,749 65	0 00	0 00						
		100 00	63,951 55	0 00	0 00						
			220,701 20	0 00	0 00	0 00	0 00	0 00	0 00	220,701 20	GREAT-WEST TRUST COMPANY, LLC
		100 00	609 00	0 00	0 00						
		100 00	1,217 93	0 00	0 00						

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
					1,826 93	0 00	0 00	0 00	0 00	0 00	0 00	1,826 93	GREAT-WEST TRUST COMPANY, LLC
[redacted]				100 00	10,691 70	0 00	0 00						
				100 00	5,346 36	0 00	0 00						
					16,038 06	0 00	0 00	0 00	0 00	0 00	0 00	16,038 06	GREAT-WEST TRUST COMPANY, LLC
				100 00	236,364 48	0 00	0 00						
				100 00	63,643 30	0 00	0 00						
					300,007 78	0 00	0 00	0 00	0 00	0 00	0 00	300,007 78	GREAT-WEST TRUST COMPANY, LLC
				100 00	122,611 50	0 00	0 00						
				100 00	58,647 02	0 00	0 00						
				100 00	104,669 87	0 00	0 00						
					285,928 39	0 00	0 00	0 00	0 00	0 00	0 00	285,928 39	GREAT-WEST TRUST COMPANY, LLC
				100 00	11,481 97	0 00	0 00						
				100 00	5,742 05	0 00	0 00						
				100 00	10,281 17	0 00	0 00						
					27,505 19	0 00	0 00	0 00	0 00	0 00	0 00	27,505 19	GREAT-WEST TRUST COMPANY, LLC
				100 00	29,812 70	0 00	0 00						
				100 00	12,743 08	0 00	0 00						
				100 00	29,812 70	0 00	0 00						
					72,368 48	0 00	0 00	0 00	0 00	0 00	0 00	72,368 48	GREAT-WEST TRUST COMPANY, LLC
				100 00	45,973 02	0 00	0 00						
				100 00	22,974 85	0 00	0 00						
				100 00	14,541 83	0 00	0 00						
					83,489 70	0 00	0 00	0 00	0 00	0 00	0 00	83,489 70	GREAT-WEST TRUST COMPANY, LLC
				100 00	114,243 33	0 00	0 00						
				100 00	33,526 62	0 00	0 00						
				100 00	19 64	0 00	0 00						
					147,789 59	0 00	0 00	0 00	0 00	0 00	0 00	147,789 59	GREAT-WEST TRUST COMPANY, LLC
				100 00	112,850 50	0 00	0 00						

MONEY	PARTICIPANT	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
[redacted]		100 00	29,689 81	0 00	0 00						
		100 00	4 31	0 00	0 00						
			142,544 62	0 00	0 00	0 00	0 00	0 00	0 00	142,544 62	GREAT-WEST TRUST COMPANY, LLC
		100 00	21,903 37	0 00	0 00						
		100 00	10,952 04	0 00	0 00						
			32,855 41	0 00	0 00	0 00	0 00	0 00	0 00	32,855 41	GREAT-WEST TRUST COMPANY, LLC
		100 00	8,605 27	0 00	0 00						
		100 00	4,303 08	0 00	0 00						
			12,908 35	0 00	0 00	0 00	0 00	0 00	0 00	12,908 35	GREAT-WEST TRUST COMPANY, LLC
		100 00	919 70	0 00	0 00						
		100 00	460 13	0 00	0 00						
			1,379 83	0 00	0 00	0 00	0 00	0 00	0 00	1,379 83	GREAT-WEST TRUST COMPANY, LLC
		100 00	1,464 51	0 00	0 00						
		100 00	732 29	0 00	0 00						
			2,196 80	0 00	0 00	0 00	0 00	0 00	0 00	2,196 80	GREAT-WEST TRUST COMPANY, LLC
		100 00	17,941 97	0 00	0 00						
		100 00	6,748 16	0 00	0 00						
		100 00	4,916 32	0 00	0 00						
		100 00	4,485 68	0 00	0 00						
			34,092 13	0 00	0 00	0 00	0 00	0 00	0 00	34,092 13	GREAT-WEST TRUST COMPANY, LLC
		100 00	56,288 69	0 00	0 00						
		100 00	18,534 28	0 00	0 00						
			74,822 97	0 00	0 00	0 00	0 00	0 00	0 00	74,822 97	GREAT-WEST TRUST COMPANY, LLC
		100 00	20,805 66	0 00	0 00						
		100 00	10,402 65	0 00	0 00						
			31,208 31	0 00	0 00	0 00	0 00	0 00	0 00	31,208 31	GREAT-WEST TRUST COMPANY, LLC
		100 00	8,384 37	0 00	0 00						
		100 00	25,123 04	0 00	0 00						

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
					33,507 41	0 00	0 00	0 00	0 00	0 00	0 00	33,507 41	GREAT-WEST TRUST COMPANY, LLC
				100 00	20,520 16	0 00	0 00						
				100 00	78,630 95	0 00	0 00						
					99,151 11	0 00	0 00	0 00	0 00	0 00	0 00	99,151 11	GREAT-WEST TRUST COMPANY, LLC
				100 00	3,301 04	0 00	0 00						
				100 00	1,651 04	0 00	0 00						
					4,952 08	0 00	0 00	0 00	0 00	0 00	0 00	4,952 08	GREAT-WEST TRUST COMPANY, LLC
				100 00	216,800 05	0 00	0 00						
				100 00	44,157 97	0 00	0 00						
					260,958 02	0 00	0 00	0 00	0 00	0 00	0 00	260,958 02	GREAT-WEST TRUST COMPANY, LLC
				100 00	1,522 90	0 00	0 00	0 00	0 00	0 00	0 00	1,522 90	GREAT-WEST TRUST COMPANY, LLC
				100 00	67,782 61	0 00	0 00						
				100 00	17,783 88	0 00	0 00						
				100 00	180,891 14	0 00	0 00						
				100 00	0 12	0 00	0 00						
					266,457 75	0 00	0 00	0 00	0 00	0 00	0 00	266,457 75	GREAT-WEST TRUST COMPANY, LLC
				100 00	18,548 37	0 00	0 00						
				100 00	7,289 79	0 00	0 00						
				100 00	27,967 00	0 00	0 00						
					53,805 16	0 00	0 00	0 00	0 00	0 00	0 00	53,805 16	GREAT-WEST TRUST COMPANY, LLC
				100 00	40,600 65	0 00	0 00						
				100 00	18,065 25	0 00	0 00						
					58,665 90	0 00	0 00	0 00	0 00	0 00	0 00	58,665 90	GREAT-WEST TRUST COMPANY, LLC
				100 00	5,740 81	0 00	0 00						
				100 00	2,870 56	0 00	0 00						
					8,611 37	0 00	0 00	0 00	0 00	0 00	0 00	8,611 37	GREAT-WEST TRUST COMPANY, LLC

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
[redacted]				100 00	2,223 06	0 00	0 00						
				100 00	1,111 54	0 00	0 00						
					3,334 60	0 00	0 00	0 00	0 00	0 00	0 00	3,334 60	GREAT-WEST TRUST COMPANY, LLC
				100 00	5,548 55	0 00	0 00						
				100 00	2,757 23	0 00	0 00						
					8,305 78	0 00	0 00	0 00	0 00	0 00	0 00	8,305 78	GREAT-WEST TRUST COMPANY, LLC
				100 00	3,698 39	0 00	0 00						
				100 00	171 84	0 00	0 00						
					3,870 23	0 00	0 00	0 00	0 00	0 00	0 00	3,870 23	GREAT-WEST TRUST COMPANY, LLC
				100 00	1,845 28	0 00	0 00						
				100 00	3,948 40	0 00	0 00						
					5,793 68	0 00	0 00	0 00	0 00	0 00	0 00	5,793 68	GREAT-WEST TRUST COMPANY, LLC
				100 00	54,194 86	0 00	0 00						
				100 00	26,012 86	0 00	0 00						
					80,207 72	0 00	0 00	0 00	0 00	0 00	0 00	80,207 72	GREAT-WEST TRUST COMPANY, LLC
				100 00	4,145 56	0 00	0 00						
				100 00	2,073 31	0 00	0 00						
					6,218 87	0 00	0 00	0 00	0 00	0 00	0 00	6,218 87	GREAT-WEST TRUST COMPANY, LLC
				100 00	30,011 67	0 00	0 00						
				100 00	15,006 05	0 00	0 00						
					45,017 72	0 00	0 00	0 00	0 00	0 00	0 00	45,017 72	GREAT-WEST TRUST COMPANY, LLC
				100 00	21,075 23	0 00	0 00						
				100 00	10,537 34	0 00	0 00						
					31,612 57	0 00	0 00	0 00	0 00	0 00	0 00	31,612 57	GREAT-WEST TRUST COMPANY, LLC
				100 00	5,693 61	0 00	0 00						
				100 00	2,847 27	0 00	0 00						

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
[redacted]					8,540 88	0 00	0 00	0 00	0 00	0 00	0 00	8,540 88	GREAT-WEST TRUST COMPANY, LLC
				100 00	35,798 48	0 00	0 00						
				100 00	9,808 12	0 00	0 00						
				100 00	99,700 43	0 00	0 00						
					145,307 03	0 00	0 00	0 00	0 00	0 00	0 00	145,307 03	GREAT-WEST TRUST COMPANY, LLC
				100 00	1,224 51	0 00	0 00						
				100 00	612 23	0 00	0 00						
					1,836 74	0 00	0 00	0 00	0 00	0 00	0 00	1,836 74	GREAT-WEST TRUST COMPANY, LLC
				100 00	26,836 09	0 00	0 00						
				100 00	13,418 13	0 00	0 00						
					40,254 22	0 00	0 00	0 00	0 00	0 00	0 00	40,254 22	GREAT-WEST TRUST COMPANY, LLC
				100 00	14,978 73	0 00	0 00						
				100 00	7,489 25	0 00	0 00						
					22,467 98	0 00	0 00	0 00	0 00	0 00	0 00	22,467 98	GREAT-WEST TRUST COMPANY, LLC
				100 00	13,599 42	0 00	0 00						
				100 00	6,799 67	0 00	0 00						
					20,399 09	0 00	0 00	0 00	0 00	0 00	0 00	20,399 09	GREAT-WEST TRUST COMPANY, LLC
				100 00	14,232 98	0 00	0 00						
				100 00	7,116 34	0 00	0 00						
					21,349 32	0 00	0 00	0 00	0 00	0 00	0 00	21,349 32	GREAT-WEST TRUST COMPANY, LLC
				100 00	19,848 37	0 00	0 00						
				100 00	9,923 91	0 00	0 00						
					29,772 28	0 00	0 00	0 00	0 00	0 00	0 00	29,772 28	GREAT-WEST TRUST COMPANY, LLC
				100 00	28,729 53	0 00	0 00						
				100 00	85,348 36	0 00	0 00						
					114,077 89	0 00	0 00	0 00	0 00	0 00	0 00	114,077 89	GREAT-WEST TRUST COMPANY, LLC

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
[redacted]				100 00	4,003 78	0 00	0 00						
				100 00	9,342 07	0 00	0 00						
					13,345 85	0 00	0 00	0 00	0 00	0 00	0 00	13,345 85	GREAT-WEST TRUST COMPANY, LLC
				100 00	17,419 68	0 00	0 00						
				100 00	8,710 07	0 00	0 00						
					26,129 75	0 00	0 00	0 00	0 00	0 00	0 00	26,129 75	GREAT-WEST TRUST COMPANY, LLC
				100 00	158 75	0 00	0 00						
				100 00	79 40	0 00	0 00						
					238 15	0 00	0 00	0 00	0 00	0 00	0 00	238 15	GREAT-WEST TRUST COMPANY, LLC
				100 00	222,414 30	0 00	0 00						
				100 00	51,546 69	0 00	0 00						
				100 00	3,015 35	0 00	0 00						
					276,976 34	0 00	0 00	0 00	0 00	0 00	0 00	276,976 34	GREAT-WEST TRUST COMPANY, LLC
				100 00	33,199 13	0 00	0 00						
				100 00	16,599 52	0 00	0 00						
					49,798 65	0 00	0 00	0 00	0 00	0 00	0 00	49,798 65	GREAT-WEST TRUST COMPANY, LLC
				100 00	39,910 84	0 00	0 00						
				100 00	13,330 53	0 00	0 00						
				100 00	132,117 25	0 00	0 00						
				100 00	809 24	0 00	0 00						
					186,167 86	0 00	0 00	0 00	0 00	0 00	0 00	186,167 86	GREAT-WEST TRUST COMPANY, LLC
				100 00	212,856 57	0 00	0 00						
				100 00	25,673 45	0 00	0 00						
					238,530 02	0 00	0 00	0 00	0 00	0 00	0 00	238,530 02	GREAT-WEST TRUST COMPANY, LLC
				100 00	17,492 17	0 00	0 00						
				100 00	7,909 53	0 00	0 00						
				100 00	0 04	0 00	0 00						
					25,401 74	0 00	0 00	0 00	0 00	0 00	0 00	25,401 74	GREAT-WEST TRUST COMPANY, LLC

[redacted]

T	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
	100 00	62,891 71	0 00	0 00						
	100 00	18,635 77	0 00	0 00						
		81,527 48	0 00	0 00	0 00	0 00	0 00	0 00	81,527 48	GREAT-WEST TRUST COMPANY, LLC
	100 00	92,987 50	0 00	0 00						
	100 00	43,591 80	0 00	0 00						
	100 00	14,217 75	0 00	0 00						
		150,797 05	0 00	0 00	0 00	0 00	0 00	0 00	150,797 05	GREAT-WEST TRUST COMPANY, LLC
	100 00	14,545 55	0 00	0 00						
	100 00	7,272 69	0 00	0 00						
		21,818 24	0 00	0 00	0 00	0 00	0 00	0 00	21,818 24	GREAT-WEST TRUST COMPANY, LLC
	100 00	8,041 64	0 00	0 00						
	100 00	4,020 68	0 00	0 00						
		12,062 32	0 00	0 00	0 00	0 00	0 00	0 00	12,062 32	GREAT-WEST TRUST COMPANY, LLC
	100 00	14,598 90	0 00	0 00						
	100 00	7,299 79	0 00	0 00						
		21,898 69	0 00	0 00	0 00	0 00	0 00	0 00	21,898 69	GREAT-WEST TRUST COMPANY, LLC
	100 00	27,682 34	0 00	0 00						
	100 00	11,884 51	0 00	0 00						
		39,566 85	0 00	0 00	0 00	0 00	0 00	0 00	39,566 85	GREAT-WEST TRUST COMPANY, LLC
	100 00	8,045 92	0 00	0 00						
	100 00	18,347 98	0 00	0 00						
		26,393 90	0 00	0 00	0 00	0 00	0 00	0 00	26,393 90	GREAT-WEST TRUST COMPANY, LLC
	100 00	18,188 72	0 00	0 00						
	100 00	5,392 63	0 00	0 00						
	100 00	0 45	0 00	0 00						
		23,581 80	0 00	0 00	0 00	0 00	0 00	0 00	23,581 80	GREAT-WEST TRUST COMPANY, LLC
	100 00	36,453 33	0 00	0 00						
	100 00	18,108 66	0 00	0 00						

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
[redacted]					54,561 99	0 00	0 00	0 00	0 00	0 00	0 00	54,561 99	GREAT-WEST TRUST COMPANY, LLC
				100 00	5,754 32	0 00	0 00						
				100 00	5,754 41	0 00	0 00						
				100 00	5,754 75	0 00	0 00						
					17,263 48	0 00	0 00	0 00	0 00	0 00	0 00	17,263 48	GREAT-WEST TRUST COMPANY, LLC
				100 00	7,822 53	0 00	0 00						
				100 00	3,448 44	0 00	0 00						
					11,270 97	0 00	0 00	0 00	0 00	0 00	0 00	11,270 97	GREAT-WEST TRUST COMPANY, LLC
				100 00	17,556 49	0 00	0 00						
				100 00	5,829 40	0 00	0 00						
					23,385 89	0 00	0 00	0 00	0 00	0 00	0 00	23,385 89	GREAT-WEST TRUST COMPANY, LLC
				100 00	20,332 43	0 00	0 00						
				100 00	6,373 99	0 00	0 00						
				100 00	8,929 98	0 00	0 00						
					35,636 40	0 00	0 00	0 00	0 00	0 00	0 00	35,636 40	GREAT-WEST TRUST COMPANY, LLC
				100 00	158,358 45	0 00	0 00						
				100 00	37,246 20	0 00	0 00						
				100 00	896 92	0 00	0 00						
					196,501 57	0 00	0 00	0 00	0 00	0 00	0 00	196,501 57	GREAT-WEST TRUST COMPANY, LLC
				100 00	43,386 52	0 00	0 00						
				100 00	21,693 15	0 00	0 00						
					65,079 67	0 00	0 00	0 00	0 00	0 00	0 00	65,079 67	GREAT-WEST TRUST COMPANY, LLC
				100 00	93,833 49	0 00	0 00						
				100 00	34,962 45	0 00	0 00						
				100 00	4 27	0 00	0 00						
					128,800 21	0 00	0 00	0 00	0 00	0 00	0 00	128,800 21	GREAT-WEST TRUST COMPANY, LLC
				100 00	21,347 15	0 00	0 00						
				100 00	6,404 10	0 00	0 00						

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
					27,751 25	0 00	0 00	0 00	0 00	0 00	0 00	27,751 25	GREAT-WEST TRUST COMPANY, LLC
				100 00	22,348 49	0 00	0 00						
				100 00	6,704 87	0 00	0 00						
					29,053 36	0 00	0 00	0 00	0 00	0 00	0 00	29,053 36	GREAT-WEST TRUST COMPANY, LLC
				100 00	9,439 59	0 00	0 00						
				100 00	9,439 69	0 00	0 00						
				100 00	9,439 94	0 00	0 00						
					28,319 22	0 00	0 00	0 00	0 00	0 00	0 00	28,319 22	GREAT-WEST TRUST COMPANY, LLC
				100 00	28,889 59	0 00	0 00						
				100 00	14,386 23	0 00	0 00						
					43,275 82	0 00	0 00	0 00	0 00	0 00	0 00	43,275 82	GREAT-WEST TRUST COMPANY, LLC
				100 00	1,634 99	0 00	0 00						
				100 00	765 96	0 00	0 00						
					2,400 95	0 00	0 00	0 00	0 00	0 00	0 00	2,400 95	GREAT-WEST TRUST COMPANY, LLC
				100 00	30,342 75	0 00	0 00						
				100 00	14,446 67	0 00	0 00						
				100 00	16,465 19	0 00	0 00						
				100 00	18,926 62	0 00	0 00						
					80,181 23	0 00	0 00	0 00	0 00	0 00	0 00	80,181 23	GREAT-WEST TRUST COMPANY, LLC
				100 00	21,164 48	0 00	0 00						
				100 00	10,582 68	0 00	0 00						
					31,747 16	0 00	0 00	0 00	0 00	0 00	0 00	31,747 16	GREAT-WEST TRUST COMPANY, LLC
				100 00	10,037 11	0 00	0 00						
				100 00	5,572 33	0 00	0 00						
				100 00	84 94	0 00	0 00						
					15,694 38	0 00	0 00	0 00	0 00	0 00	0 00	15,694 38	GREAT-WEST TRUST COMPANY, LLC
				100 00	286,100 04	0 00	0 00						
				100 00	20,614 33	0 00	0 00						

MONEY	PARTICIPANT	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
[redacted]		100 00	53 20	0 00	0 00						
			306,767 57	0 00	0 00	0 00	0 00	0 00	0 00	306,767 57	GREAT-WEST TRUST COMPANY, LLC
		100 00	1,080 03	0 00	0 00						
		100 00	540 13	0 00	0 00						
			1,620 16	0 00	0 00	0 00	0 00	0 00	0 00	1,620 16	GREAT-WEST TRUST COMPANY, LLC
		100 00	9,146 74	0 00	0 00						
		100 00	3,560 19	0 00	0 00						
			12,706 93	0 00	0 00	0 00	0 00	0 00	0 00	12,706 93	GREAT-WEST TRUST COMPANY, LLC
		100 00	53,905 30	0 00	0 00						
		100 00	26,953 04	0 00	0 00						
			80,858 34	0 00	0 00	0 00	0 00	0 00	0 00	80,858 34	GREAT-WEST TRUST COMPANY, LLC
		100 00	389,370 53	0 00	0 00						
		100 00	62,086 20	0 00	0 00						
		100 00	22 95	0 00	0 00						
			451,479 68	0 00	0 00	0 00	0 00	0 00	0 00	451,479 68	GREAT-WEST TRUST COMPANY, LLC
		100 00	3,598 50	0 00	0 00						
		100 00	1,799 35	0 00	0 00						
			5,397 85	0 00	0 00	0 00	0 00	0 00	0 00	5,397 85	GREAT-WEST TRUST COMPANY, LLC
		100 00	28,097 75	0 00	0 00						
		100 00	10,264 61	0 00	0 00						
		100 00	15,701 29	0 00	0 00						
			54,063 65	0 00	0 00	0 00	0 00	0 00	0 00	54,063 65	GREAT-WEST TRUST COMPANY, LLC
		100 00	32,268 20	0 00	0 00						
		100 00	11,739 75	0 00	0 00						
			44,007 95	0 00	0 00	0 00	0 00	0 00	0 00	44,007 95	GREAT-WEST TRUST COMPANY, LLC
		100 00	60,665 99	0 00	0 00						
		100 00	15,166 51	0 00	0 00						

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
[redacted]					75,832 50	0 00	0 00	0 00	0 00	0 00	0 00	75,832 50	GREAT-WEST TRUST COMPANY, LLC
				100 00	63,391 52	0 00	0 00						
				100 00	21,734 23	0 00	0 00						
				100 00	4,134 96	0 00	0 00						
					89,260 71	0 00	0 00	0 00	0 00	0 00	0 00	89,260 71	GREAT-WEST TRUST COMPANY, LLC
				100 00	18,367 83	0 00	0 00						
				100 00	8,278 02	0 00	0 00						
					26,645 85	0 00	0 00	0 00	0 00	0 00	0 00	26,645 85	GREAT-WEST TRUST COMPANY, LLC
				100 00	8,701 29	0 00	0 00						
				100 00	4,350 64	0 00	0 00						
					13,051 93	0 00	0 00	0 00	0 00	0 00	0 00	13,051 93	GREAT-WEST TRUST COMPANY, LLC
				100 00	7,179 06	0 00	0 00						
				100 00	3,589 66	0 00	0 00						
					10,768 72	0 00	0 00	0 00	0 00	0 00	0 00	10,768 72	GREAT-WEST TRUST COMPANY, LLC
				100 00	5,968 31	0 00	0 00						
				100 00	11,936 59	0 00	0 00						
					17,904 90	0 00	0 00	0 00	0 00	0 00	0 00	17,904 90	GREAT-WEST TRUST COMPANY, LLC
				100 00	3,031 88	0 00	0 00						
				100 00	6,063 62	0 00	0 00						
					9,095 50	0 00	0 00	0 00	0 00	0 00	0 00	9,095 50	GREAT-WEST TRUST COMPANY, LLC
				100 00	4,652 16	0 00	0 00						
				100 00	2,326 01	0 00	0 00						
					6,978 17	0 00	0 00	0 00	0 00	0 00	0 00	6,978 17	GREAT-WEST TRUST COMPANY, LLC
				100 00	1 02	0 00	0 00						
				100 00	0 49	0 00	0 00						
					1 51	0 00	0 00	0 00	0 00	0 00	0 00	1 51	GREAT-WEST TRUST COMPANY, LLC

[redacted]

T	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
	100 00	26,476 95	0 00	0 00						
	100 00	7,087 89	0 00	0 00						
	100 00	1 47	0 00	0 00						
		33,566 31	0 00	0 00	0 00	0 00	0 00	0 00	33,566 31	GREAT-WEST TRUST COMPANY, LLC
	100 00	31,043 55	0 00	0 00						
	100 00	13,305 53	0 00	0 00						
		44,349 08	0 00	0 00	0 00	0 00	0 00	0 00	44,349 08	GREAT-WEST TRUST COMPANY, LLC
	100 00	10,850 53	0 00	0 00						
	100 00	4,907 83	0 00	0 00						
		15,758 36	0 00	0 00	0 00	0 00	0 00	0 00	15,758 36	GREAT-WEST TRUST COMPANY, LLC
	100 00	7,002 70	0 00	0 00						
	100 00	3,489 54	0 00	0 00						
		10,492 24	0 00	0 00	0 00	0 00	0 00	0 00	10,492 24	GREAT-WEST TRUST COMPANY, LLC
	100 00	47,227 39	0 00	0 00						
	100 00	20,836 27	0 00	0 00						
		68,063 66	0 00	0 00	0 00	0 00	0 00	0 00	68,063 66	GREAT-WEST TRUST COMPANY, LLC
	100 00	19,704 04	0 00	0 00						
	100 00	9,851 99	0 00	0 00						
		29,556 03	0 00	0 00	0 00	0 00	0 00	0 00	29,556 03	GREAT-WEST TRUST COMPANY, LLC
	100 00	3,132 40	0 00	0 00						
	100 00	6,264 80	0 00	0 00						
		9,397 20	0 00	0 00	0 00	0 00	0 00	0 00	9,397 20	GREAT-WEST TRUST COMPANY, LLC
	100 00	5,962 98	0 00	0 00						
	100 00	2,981 27	0 00	0 00						
		8,944 25	0 00	0 00	0 00	0 00	0 00	0 00	8,944 25	GREAT-WEST TRUST COMPANY, LLC
	100 00	13,678 73	0 00	0 00						
	100 00	6,759 76	0 00	0 00						

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
[redacted]					20,438 49	0 00	0 00	0 00	0 00	0 00	0 00	20,438 49	GREAT-WEST TRUST COMPANY, LLC
				100 00	18,211 77	0 00	0 00						
				100 00	8,679 03	0 00	0 00						
					26,890 80	0 00	0 00	0 00	0 00	0 00	0 00	26,890 80	GREAT-WEST TRUST COMPANY, LLC
				100 00	12,026 62	0 00	0 00						
				100 00	24,763 99	0 00	0 00						
					36,790 61	0 00	0 00	0 00	0 00	0 00	0 00	36,790 61	GREAT-WEST TRUST COMPANY, LLC
				100 00	15,228 62	0 00	0 00						
				100 00	7,615 16	0 00	0 00						
					22,843 78	0 00	0 00	0 00	0 00	0 00	0 00	22,843 78	GREAT-WEST TRUST COMPANY, LLC
				100 00	11,444 36	0 00	0 00						
				100 00	5,722 22	0 00	0 00						
					17,166 58	0 00	0 00	0 00	0 00	0 00	0 00	17,166 58	GREAT-WEST TRUST COMPANY, LLC
				100 00	7,018 17	0 00	0 00						
				100 00	3,068 63	0 00	0 00						
					10,086 80	0 00	0 00	0 00	0 00	0 00	0 00	10,086 80	GREAT-WEST TRUST COMPANY, LLC
				100 00	17,107 87	0 00	0 00						
				100 00	835 91	0 00	0 00						
					17,943 78	0 00	0 00	0 00	0 00	0 00	0 00	17,943 78	GREAT-WEST TRUST COMPANY, LLC
				100 00	5,518 89	0 00	0 00						
				100 00	2,759 61	0 00	0 00						
					8,278 50	0 00	0 00	0 00	0 00	0 00	0 00	8,278 50	GREAT-WEST TRUST COMPANY, LLC
				100 00	29,089 64	0 00	0 00						
				100 00	9,664 19	0 00	0 00						
					38,753 83	0 00	0 00	0 00	0 00	0 00	0 00	38,753 83	GREAT-WEST TRUST COMPANY, LLC

WITHDRAWALS

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

MONEY	PARTICIPANT	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
[redacted]		100 00	19,542 02	0 00	0 00						
		100 00	10,572 44	0 00	0 00						
			30,114 46	0 00	0 00	0 00	0 00	0 00	0 00	30,114 46	GREAT-WEST TRUST COMPANY, LLC
		100 00	1,189 41	0 00	0 00						
		100 00	594 67	0 00	0 00						
			1,784 08	0 00	0 00	0 00	0 00	0 00	0 00	1,784 08	GREAT-WEST TRUST COMPANY, LLC
		100 00	9,045 81	0 00	0 00						
		100 00	8,767 43	0 00	0 00						
		100 00	9,045 91	0 00	0 00						
			26,859 15	0 00	0 00	0 00	0 00	0 00	0 00	26,859 15	GREAT-WEST TRUST COMPANY, LLC
		100 00	30,823 98	0 00	0 00						
		100 00	15,243 65	0 00	0 00						
		100 00	0 02	0 00	0 00						
		100 00	2,171 72	0 00	0 00						
			48,239 37	0 00	0 00	0 00	0 00	0 00	0 00	48,239 37	GREAT-WEST TRUST COMPANY, LLC
		100 00	19,941 56	0 00	0 00						
		100 00	4,944 55	0 00	0 00						
			24,886 11	0 00	0 00	0 00	0 00	0 00	0 00	24,886 11	GREAT-WEST TRUST COMPANY, LLC
		100 00	10,858 74	0 00	0 00						
		100 00	5,429 37	0 00	0 00						
			16,288 11	0 00	0 00	0 00	0 00	0 00	0 00	16,288 11	GREAT-WEST TRUST COMPANY, LLC
		100 00	8,089 11	0 00	0 00						
		100 00	4,044 41	0 00	0 00						
			12,133 52	0 00	0 00	0 00	0 00	0 00	0 00	12,133 52	GREAT-WEST TRUST COMPANY, LLC
		100 00	14,861 48	0 00	0 00						
		100 00	3,574 06	0 00	0 00						
			18,435 54	0 00	0 00	0 00	0 00	0 00	0 00	18,435 54	GREAT-WEST TRUST COMPANY, LLC
		100 00	17,254 38	0 00	0 00						

MONEY	PARTICIPANT	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
[redacted]		100 00	8,627 05	0 00	0 00						
			25,881 43	0 00	0 00	0 00	0 00	0 00	0 00	25,881 43	GREAT-WEST TRUST COMPANY, LLC
		100 00	44,579 39	0 00	0 00						
		100 00	10,253 52	0 00	0 00						
			54,832 91	0 00	0 00	0 00	0 00	0 00	0 00	54,832 91	GREAT-WEST TRUST COMPANY, LLC
		100 00	37,176 75	0 00	0 00						
		100 00	12,403 86	0 00	0 00						
			49,580 61	0 00	0 00	0 00	0 00	0 00	0 00	49,580 61	GREAT-WEST TRUST COMPANY, LLC
		100 00	11,182 83	0 00	0 00						
		100 00	5,591 45	0 00	0 00						
			16,774 28	0 00	0 00	0 00	0 00	0 00	0 00	16,774 28	GREAT-WEST TRUST COMPANY, LLC
		100 00	1,498 80	0 00	0 00						
		100 00	2,996 95	0 00	0 00						
			4,495 75	0 00	0 00	0 00	0 00	0 00	0 00	4,495 75	GREAT-WEST TRUST COMPANY, LLC
		100 00	20,473 64	0 00	0 00						
		100 00	8,123 23	0 00	0 00						
		100 00	2,231 65	0 00	0 00						
			30,828 52	0 00	0 00	0 00	0 00	0 00	0 00	30,828 52	GREAT-WEST TRUST COMPANY, LLC
		100 00	7,276 91	0 00	0 00						
		100 00	1,091 60	0 00	0 00						
			8,368 51	0 00	0 00	0 00	0 00	0 00	0 00	8,368 51	GREAT-WEST TRUST COMPANY, LLC
		100 00	16,975 81	0 00	0 00						
		100 00	8,161 93	0 00	0 00						
		100 00	8,487 41	0 00	0 00						
			33,625 15	0 00	0 00	0 00	0 00	0 00	0 00	33,625 15	GREAT-WEST TRUST COMPANY, LLC
		100 00	5,503 29	0 00	0 00						
		100 00	36,030 91	0 00	0 00						

WITHDRAWALS

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
					41,534 20	0 00	0 00	0 00	0 00	0 00	0 00	41,534 20	GREAT-WEST TRUST COMPANY, LLC
[redacted]				100 00	5,185 76	0 00	0 00						
				100 00	2,593 50	0 00	0 00						
					7,779 26	0 00	0 00	0 00	0 00	0 00	0 00	7,779 26	GREAT-WEST TRUST COMPANY, LLC
				100 00	2,885 52	0 00	0 00						
				100 00	5,770 87	0 00	0 00						
					8,656 39	0 00	0 00	0 00	0 00	0 00	0 00	8,656 39	GREAT-WEST TRUST COMPANY, LLC
				100 00	985 07	0 00	0 00						
				100 00	1,970 11	0 00	0 00						
					2,955 18	0 00	0 00	0 00	0 00	0 00	0 00	2,955 18	GREAT-WEST TRUST COMPANY, LLC
				100 00	1,496 81	0 00	0 00						
				100 00	863 54	0 00	0 00						
					2,360 35	0 00	0 00	0 00	0 00	0 00	0 00	2,360 35	GREAT-WEST TRUST COMPANY, LLC
				100 00	9,563 57	0 00	0 00						
				100 00	11,954 79	0 00	0 00						
				100 00	323,727 58	0 00	0 00						
				100 00	2,289 48	0 00	0 00						
				100 00	14,345 42	0 00	0 00						
					361,880 84	0 00	0 00	0 00	0 00	0 00	0 00	361,880 84	GREAT-WEST TRUST COMPANY, LLC
				100 00	3,338 35	0 00	0 00						
				100 00	1,669 19	0 00	0 00						
					5,007 54	0 00	0 00	0 00	0 00	0 00	0 00	5,007 54	GREAT-WEST TRUST COMPANY, LLC
				100 00	12,485 92	0 00	0 00						
				100 00	6,242 76	0 00	0 00						
					18,728 68	0 00	0 00	0 00	0 00	0 00	0 00	18,728 68	GREAT-WEST TRUST COMPANY, LLC
				100 00	4,327 25	0 00	0 00						
				100 00	14,424 22	0 00	0 00						

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
[redacted]					18,751 47	0 00	0 00	0 00	0 00	0 00	0 00	18,751 47	GREAT-WEST TRUST COMPANY, LLC
				100 00	4,357 59	0 00	0 00						
				100 00	8,964 47	0 00	0 00						
					13,322 06	0 00	0 00	0 00	0 00	0 00	0 00	13,322 06	GREAT-WEST TRUST COMPANY, LLC
				100 00	88 30	0 00	0 00						
				100 00	235 44	0 00	0 00						
					323 74	0 00	0 00	0 00	0 00	0 00	0 00	323 74	GREAT-WEST TRUST COMPANY, LLC
				100 00	17,799 01	0 00	0 00						
				100 00	5,981 35	0 00	0 00						
					23,780 36	0 00	0 00	0 00	0 00	0 00	0 00	23,780 36	GREAT-WEST TRUST COMPANY, LLC
				100 00	2,614 55	0 00	0 00						
				100 00	2,914 58	0 00	0 00						
				100 00	2,172 96	0 00	0 00						
					7,702 09	0 00	0 00	0 00	0 00	0 00	0 00	7,702 09	GREAT-WEST TRUST COMPANY, LLC
				100 00	17,191 73	0 00	0 00						
				100 00	47,392 02	0 00	0 00						
					64,583 75	0 00	0 00	0 00	0 00	0 00	0 00	64,583 75	GREAT-WEST TRUST COMPANY, LLC
				100 00	2,272 04	0 00	0 00						
				100 00	1,136 04	0 00	0 00						
					3,408 08	0 00	0 00	0 00	0 00	0 00	0 00	3,408 08	GREAT-WEST TRUST COMPANY, LLC
				100 00	26,712 12	0 00	0 00						
				100 00	10,126 58	0 00	0 00						
					36,838 70	0 00	0 00	0 00	0 00	0 00	0 00	36,838 70	GREAT-WEST TRUST COMPANY, LLC
				100 00	4,448 41	0 00	0 00						
				100 00	2,224 36	0 00	0 00						
				100 00	27,399 93	0 00	0 00						

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
					34,072 70	0 00	0 00	0 00	0 00	0 00	0 00	34,072 70	GREAT-WEST TRUST COMPANY, LLC
				100 00	1,869 08	0 00	0 00						
				100 00	476 29	0 00	0 00						
					2,345 37	0 00	0 00	0 00	0 00	0 00	0 00	2,345 37	GREAT-WEST TRUST COMPANY, LLC
				100 00	3,337 82	0 00	0 00						
				100 00	2,519 54	0 00	0 00						
					5,857 36	0 00	0 00	0 00	0 00	0 00	0 00	5,857 36	GREAT-WEST TRUST COMPANY, LLC
				100 00	22,301 56	0 00	0 00						
				100 00	6,292 20	0 00	0 00						
					28,593 76	0 00	0 00	0 00	0 00	0 00	0 00	28,593 76	GREAT-WEST TRUST COMPANY, LLC
				100 00	939 15	0 00	0 00						
				100 00	469 62	0 00	0 00						
					1,408 77	0 00	0 00	0 00	0 00	0 00	0 00	1,408 77	GREAT-WEST TRUST COMPANY, LLC
				100 00	32,526 48	0 00	0 00						
				100 00	15,532 59	0 00	0 00						
				100 00	175,780 47	0 00	0 00						
					223,839 54	0 00	0 00	0 00	0 00	0 00	0 00	223,839 54	GREAT-WEST TRUST COMPANY, LLC
				100 00	1,145 10	0 00	0 00						
				100 00	2,289 83	0 00	0 00						
					3,434 93	0 00	0 00	0 00	0 00	0 00	0 00	3,434 93	GREAT-WEST TRUST COMPANY, LLC
				100 00	21,356 97	0 00	0 00						
				100 00	10,017 48	0 00	0 00						
					31,374 45	0 00	0 00	0 00	0 00	0 00	0 00	31,374 45	GREAT-WEST TRUST COMPANY, LLC
				100 00	6,338 06	0 00	0 00						
				100 00	3,169 05	0 00	0 00						

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
					9,507 11	0 00	0 00	0 00	0 00	0 00	0 00	9,507 11	GREAT-WEST TRUST COMPANY, LLC
				100 00	28,863 76	0 00	0 00						
				100 00	14,125 46	0 00	0 00						
					42,989 22	0 00	0 00	0 00	0 00	0 00	0 00	42,989 22	GREAT-WEST TRUST COMPANY, LLC
				100 00	6,850 01	0 00	0 00						
				100 00	3,425 01	0 00	0 00						
				100 00	55,250 03	0 00	0 00						
					65,525 05	0 00	0 00	0 00	0 00	0 00	0 00	65,525 05	GREAT-WEST TRUST COMPANY, LLC
				100 00	2,158 27	0 00	0 00						
				100 00	1,079 15	0 00	0 00						
					3,237 42	0 00	0 00	0 00	0 00	0 00	0 00	3,237 42	GREAT-WEST TRUST COMPANY, LLC
				100 00	13,953 31	0 00	0 00						
				100 00	3,949 22	0 00	0 00						
					17,902 53	0 00	0 00	0 00	0 00	0 00	0 00	17,902 53	GREAT-WEST TRUST COMPANY, LLC
				100 00	4,542 55	0 00	0 00						
				100 00	2,359 18	0 00	0 00						
				100 00	35,141 70	0 00	0 00						
					42,043 43	0 00	0 00	0 00	0 00	0 00	0 00	42,043 43	GREAT-WEST TRUST COMPANY, LLC
				100 00	3,296 80	0 00	0 00						
				100 00	1,647 88	0 00	0 00						
					4,944 68	0 00	0 00	0 00	0 00	0 00	0 00	4,944 68	GREAT-WEST TRUST COMPANY, LLC
				100 00	8,360 95	0 00	0 00						
				100 00	13,861 27	0 00	0 00						
				100 00	21,424 43	0 00	0 00						
					43,646 65	0 00	0 00	0 00	0 00	0 00	0 00	43,646 65	GREAT-WEST TRUST COMPANY, LLC
				100 00	46,852 18	0 00	0 00						
				100 00	5,056 31	0 00	0 00						
				100 00	146 85	0 00	0 00						

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
					52,055 34	0 00	0 00	0 00	0 00	0 00	0 00	52,055 34	GREAT-WEST TRUST COMPANY, LLC
		[redacted]		100 00	4,998 66	0 00	0 00						
				100 00	1,498 67	0 00	0 00						
					6,497 33	0 00	0 00	0 00	0 00	0 00	0 00	6,497 33	GREAT-WEST TRUST COMPANY, LLC
				100 00	2,040 38	0 00	0 00						
				100 00	1,020 21	0 00	0 00						
					3,060 59	0 00	0 00	0 00	0 00	0 00	0 00	3,060 59	GREAT-WEST TRUST COMPANY, LLC
				100 00	11,511 64	0 00	0 00						
				100 00	5,418 07	0 00	0 00						
					16,929 71	0 00	0 00	0 00	0 00	0 00	0 00	16,929 71	GREAT-WEST TRUST COMPANY, LLC
				100 00	8,830 37	0 00	0 00						
				100 00	3,657 79	0 00	0 00						
				100 00	0 03	0 00	0 00						
					12,488 19	0 00	0 00	0 00	0 00	0 00	0 00	12,488 19	GREAT-WEST TRUST COMPANY, LLC
				100 00	1,025 13	0 00	0 00						
				100 00	2,507 00	0 00	0 00						
					3,532 13	0 00	0 00	0 00	0 00	0 00	0 00	3,532 13	GREAT-WEST TRUST COMPANY, LLC
				100 00	12,428 85	0 00	0 00						
				100 00	2,485 81	0 00	0 00						
					14,914 66	0 00	0 00	0 00	0 00	0 00	0 00	14,914 66	GREAT-WEST TRUST COMPANY, LLC
				100 00	6,855 15	0 00	0 00						
				100 00	3,427 53	0 00	0 00						
					10,282 68	0 00	0 00	0 00	0 00	0 00	0 00	10,282 68	GREAT-WEST TRUST COMPANY, LLC
				100 00	6,146 36	0 00	0 00						
				100 00	3,073 14	0 00	0 00						
				100 00	10,243 85	0 00	0 00						

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
					19,463 35	0 00	0 00	0 00	0 00	0 00	0 00	19,463 35	GREAT-WEST TRUST COMPANY, LLC
[redacted]				100 00	3,835 39	0 00	0 00						
				100 00	3,196 23	0 00	0 00						
				100 00	340,512 47	0 00	0 00						
				100 00	2,556 82	0 00	0 00						
					350,100 91	0 00	0 00	0 00	0 00	0 00	0 00	350,100 91	GREAT-WEST TRUST COMPANY, LLC
				100 00	2,758 76	0 00	0 00						
				100 00	1,379 49	0 00	0 00						
					4,138 25	0 00	0 00	0 00	0 00	0 00	0 00	4,138 25	GREAT-WEST TRUST COMPANY, LLC
				100 00	5,353 51	0 00	0 00						
				100 00	2,647 98	0 00	0 00						
					8,001 49	0 00	0 00	0 00	0 00	0 00	0 00	8,001 49	GREAT-WEST TRUST COMPANY, LLC
				100 00	112 91	0 00	0 00						
				100 00	1,423 45	0 00	0 00						
				100 00	2,790 00	0 00	0 00						
					4,326 36	0 00	0 00	0 00	0 00	0 00	0 00	4,326 36	GREAT-WEST TRUST COMPANY, LLC
				100 00	1,853 01	0 00	0 00						
				100 00	3,705 97	0 00	0 00						
					5,558 98	0 00	0 00	0 00	0 00	0 00	0 00	5,558 98	GREAT-WEST TRUST COMPANY, LLC
				100 00	7,301 64	0 00	0 00						
				100 00	3,876 21	0 00	0 00						
				100 00	5,619 04	0 00	0 00						
					16,796 89	0 00	0 00	0 00	0 00	0 00	0 00	16,796 89	GREAT-WEST TRUST COMPANY, LLC
				100 00	1,821 38	0 00	0 00						
				100 00	909 89	0 00	0 00						
					2,731 27	0 00	0 00	0 00	0 00	0 00	0 00	2,731 27	GREAT-WEST TRUST COMPANY, LLC
				100 00	11,689 34	0 00	0 00						
				100 00	3,506 81	0 00	0 00						

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
[redacted]					15,196 15	0 00	0 00	0 00	0 00	0 00	0 00	15,196 15	GREAT-WEST TRUST COMPANY, LLC
				100 00	654 47	0 00	0 00						
				100 00	327 29	0 00	0 00						
					981 76	0 00	0 00	0 00	0 00	0 00	0 00	981 76	GREAT-WEST TRUST COMPANY, LLC
				100 00	7,895 39	0 00	0 00						
				100 00	1,441 22	0 00	0 00						
				100 00	642 27	0 00	0 00						
					9,978 88	0 00	0 00	0 00	0 00	0 00	0 00	9,978 88	GREAT-WEST TRUST COMPANY, LLC
				100 00	3,894 97	0 00	0 00						
				100 00	1,947 46	0 00	0 00						
				100 00	60,863 50	0 00	0 00						
				100 00	649 00	0 00	0 00						
					67,354 93	0 00	0 00	0 00	0 00	0 00	0 00	67,354 93	GREAT-WEST TRUST COMPANY, LLC
				100 00	2,406 55	0 00	0 00						
				100 00	1,203 28	0 00	0 00						
					3,609 83	0 00	0 00	0 00	0 00	0 00	0 00	3,609 83	GREAT-WEST TRUST COMPANY, LLC
				100 00	9,807 69	0 00	0 00						
				100 00	2,942 31	0 00	0 00						
					12,750 00	0 00	0 00	0 00	0 00	0 00	0 00	12,750 00	GREAT-WEST TRUST COMPANY, LLC
				100 00	3,734 44	0 00	0 00						
				100 00	1,438 57	0 00	0 00						
					5,173 01	0 00	0 00	0 00	0 00	0 00	0 00	5,173 01	GREAT-WEST TRUST COMPANY, LLC
				100 00	33,033 44	0 00	0 00						
				100 00	11,215 07	0 00	0 00						
				100 00	1 93	0 00	0 00						
					44,250 44	0 00	0 00	0 00	0 00	0 00	0 00	44,250 44	GREAT-WEST TRUST COMPANY, LLC
				100 00	4,234 70	0 00	0 00						
				100 00	2,124 13	0 00	0 00						

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
[redacted]					6,358 83	0 00	0 00	0 00	0 00	0 00	0 00	6,358 83	GREAT-WEST TRUST COMPANY, LLC
				100 00	4,825 68	0 00	0 00						
				100 00	1,447 70	0 00	0 00						
					6,273 38	0 00	0 00	0 00	0 00	0 00	0 00	6,273 38	GREAT-WEST TRUST COMPANY, LLC
				100 00	11,984 47	0 00	0 00						
				100 00	2,996 10	0 00	0 00						
					14,980 57	0 00	0 00	0 00	0 00	0 00	0 00	14,980 57	GREAT-WEST TRUST COMPANY, LLC
				100 00	3,186 60	0 00	0 00						
				100 00	14,870 80	0 00	0 00						
					18,057 40	0 00	0 00	0 00	0 00	0 00	0 00	18,057 40	GREAT-WEST TRUST COMPANY, LLC
				100 00	1,315 61	0 00	0 00						
				100 00	657 86	0 00	0 00						
					1,973 47	0 00	0 00	0 00	0 00	0 00	0 00	1,973 47	GREAT-WEST TRUST COMPANY, LLC
				100 00	6,033 44	0 00	0 00						
				100 00	3,016 70	0 00	0 00						
					9,050 14	0 00	0 00	0 00	0 00	0 00	0 00	9,050 14	GREAT-WEST TRUST COMPANY, LLC
				100 00	860 26	0 00	0 00						
				100 00	257 63	0 00	0 00						
				100 00	429 28	0 00	0 00						
					1,547 17	0 00	0 00	0 00	0 00	0 00	0 00	1,547 17	GREAT-WEST TRUST COMPANY, LLC
				100 00	3,389 95	0 00	0 00						
				100 00	1,694 98	0 00	0 00						
					5,084 93	0 00	0 00	0 00	0 00	0 00	0 00	5,084 93	GREAT-WEST TRUST COMPANY, LLC
				100 00	191 77	0 00	0 00						
				100 00	115 06	0 00	0 00						
				100 00	191 77	0 00	0 00						

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
[redacted]					498 60	0 00	0 00	0 00	0 00	0 00	0 00	498 60	GREAT-WEST TRUST COMPANY, LLC
				100 00	2,223 30	0 00	0 00						
				100 00	1,000 28	0 00	0 00						
					3,223 58	0 00	0 00	0 00	0 00	0 00	0 00	3,223 58	GREAT-WEST TRUST COMPANY, LLC
				100 00	195 19	0 00	0 00						
				100 00	390 32	0 00	0 00						
					585 51	0 00	0 00	0 00	0 00	0 00	0 00	585 51	GREAT-WEST TRUST COMPANY, LLC
				100 00	9,015 06	0 00	0 00						
				100 00	2,210 43	0 00	0 00						
					11,225 49	0 00	0 00	0 00	0 00	0 00	0 00	11,225 49	GREAT-WEST TRUST COMPANY, LLC
				100 00	20,517 67	0 00	0 00						
				100 00	1,265 55	0 00	0 00						
					21,783 22	0 00	0 00	0 00	0 00	0 00	0 00	21,783 22	GREAT-WEST TRUST COMPANY, LLC
				100 00	2,128 38	0 00	0 00						
				100 00	1,064 19	0 00	0 00						
					3,192 57	0 00	0 00	0 00	0 00	0 00	0 00	3,192 57	GREAT-WEST TRUST COMPANY, LLC
				100 00	2,138 72	0 00	0 00						
				100 00	641 63	0 00	0 00						
					2,780 35	0 00	0 00	0 00	0 00	0 00	0 00	2,780 35	GREAT-WEST TRUST COMPANY, LLC
				100 00	98,447 53	0 00	0 00						
				100 00	36,456 45	0 00	0 00						
				100 00	4 09	0 00	0 00						
					134,908 07	0 00	0 00	0 00	0 00	0 00	0 00	134,908 07	GREAT-WEST TRUST COMPANY, LLC
				100 00	1,231 31	0 00	0 00						
				100 00	615 71	0 00	0 00						
					1,847 02	0 00	0 00	0 00	0 00	0 00	0 00	1,847 02	GREAT-WEST TRUST COMPANY, LLC

WITHDRAWALS

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

MONEY	PARTICIPANT	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
[redacted]		100 00	12,976 89	0 00	0 00						
		100 00	1,273 68	0 00	0 00						
			14,250 57	0 00	0 00	0 00	0 00	0 00	0 00	14,250 57	GREAT-WEST TRUST COMPANY, LLC
		100 00	970 07	0 00	0 00						
		100 00	485 04	0 00	0 00						
			1,455 11	0 00	0 00	0 00	0 00	0 00	0 00	1,455 11	GREAT-WEST TRUST COMPANY, LLC
		100 00	1,717 06	0 00	0 00						
		100 00	858 54	0 00	0 00						
			2,575 60	0 00	0 00	0 00	0 00	0 00	0 00	2,575 60	GREAT-WEST TRUST COMPANY, LLC
		100 00	9,417 18	0 00	0 00						
		100 00	1,599 17	0 00	0 00						
			11,016 35	0 00	0 00	0 00	0 00	0 00	0 00	11,016 35	GREAT-WEST TRUST COMPANY, LLC
		100 00	525 88	0 00	0 00						
		100 00	1,348 81	0 00	0 00						
			1,874 69	0 00	0 00	0 00	0 00	0 00	0 00	1,874 69	GREAT-WEST TRUST COMPANY, LLC
		100 00	3,774 14	0 00	0 00						
		100 00	870 88	0 00	0 00						
			4,645 02	0 00	0 00	0 00	0 00	0 00	0 00	4,645 02	GREAT-WEST TRUST COMPANY, LLC
		100 00	1,863 28	0 00	0 00						
		100 00	931 80	0 00	0 00						
			2,795 08	0 00	0 00	0 00	0 00	0 00	0 00	2,795 08	GREAT-WEST TRUST COMPANY, LLC
		100 00	86 27	0 00	0 00						
		100 00	172 53	0 00	0 00						
			258 80	0 00	0 00	0 00	0 00	0 00	0 00	258 80	GREAT-WEST TRUST COMPANY, LLC
		100 00	12,815 59	0 00	0 00						
		100 00	8,264 61	0 00	0 00						
		100 00	105,223 93	0 00	0 00						

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
[redacted]					126,304 13	0 00	0 00	0 00	0 00	0 00	0 00	126,304 13	GREAT-WEST TRUST COMPANY, LLC
				100 00	219 54	0 00	0 00						
				100 00	82 33	0 00	0 00						
					301 87	0 00	0 00	0 00	0 00	0 00	0 00	301 87	GREAT-WEST TRUST COMPANY, LLC
				100 00	62,350 11	0 00	0 00						
				100 00	31,175 11	0 00	0 00						
				100 00	57,917 40	0 00	0 00						
					151,442 62	0 00	0 00	0 00	0 00	0 00	0 00	151,442 62	EMPOWER
				100 00	3,825 50	0 00	0 00						
				100 00	1,878 68	0 00	0 00						
				100 00	0 40	0 00	0 00						
				100 00	5,749 25	0 00	0 00						
					11,453 83	0 00	0 00	0 00	0 00	0 00	0 00	11,453 83	EMPOWER RETIREMENT
				100 00	4,864 65	0 00	0 00						
				100 00	2,353 56	0 00	0 00						
				100 00	0 10	0 00	0 00						
				100 00	2,636 92	0 00	0 00						
					9,855 23	0 00	0 00	0 00	0 00	0 00	0 00	9,855 23	EMPOWER RETIREMENT
				100 00	11,709 04	0 00	0 00						
				100 00	4,853 73	0 00	0 00						
				100 00	0 89	0 00	0 00						
					16,563 66	0 00	0 00	0 00	0 00	0 00	0 00	16,563 66	EMPOWER RETIREMENT
				100 00	12,569 45	0 00	0 00						
				100 00	4,662 89	0 00	0 00						
				100 00	0 45	0 00	0 00						
					17,232 79	0 00	0 00	0 00	0 00	0 00	0 00	17,232 79	EMPOWER RETIREMENT
				100 00	11,397 13	0 00	0 00						
				100 00	5,233 09	0 00	0 00						
				100 00	0 50	0 00	0 00						
					16,630 72	0 00	0 00	0 00	0 00	0 00	0 00	16,630 72	EMPOWER RETIREMENT
				100 00	4,146 49	0 00	0 00						
				100 00	1,443 71	0 00	0 00						
				100 00	0 08	0 00	0 00						
					5,590 28	0 00	0 00	0 00	0 00	0 00	0 00	5,590 28	EMPOWER RETIREMENT

MONEY	PARTICIPANT	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
[redacted]		100 00	4,364 69	0 00	0 00						
		100 00	1,917 30	0 00	0 00						
		100 00	0 05	0 00	0 00						
			6,282 04	0 00	0 00	0 00	0 00	0 00	0 00	6,282 04	EMPOWER RETIREMENT
		100 00	6,787 53	0 00	0 00						
		100 00	2,606 25	0 00	0 00						
		100 00	0 23	0 00	0 00						
			9,394 01	0 00	0 00	0 00	0 00	0 00	0 00	9,394 01	EMPOWER RETIREMENT
		100 00	9,945 67	0 00	0 00						
		100 00	4,906 62	0 00	0 00						
		100 00	0 39	0 00	0 00						
		100 00	4,837 10	0 00	0 00						
			19,689 78	0 00	0 00	0 00	0 00	0 00	0 00	19,689 78	EMPOWER RETIREMENT
		100 00	14,575 26	0 00	0 00						
		100 00	2,959 49	0 00	0 00						
		100 00	0 44	0 00	0 00						
			17,535 19	0 00	0 00	0 00	0 00	0 00	0 00	17,535 19	EMPOWER RETIREMENT
		100 00	3,740 79	0 00	0 00						
		100 00	1,181 55	0 00	0 00						
		100 00	0 20	0 00	0 00						
			4,922 54	0 00	0 00	0 00	0 00	0 00	0 00	4,922 54	EMPOWER RETIREMENT
		100 00	0 89	0 00	0 00						
		100 00	0 45	0 00	0 00						
		100 00	0 01	0 00	0 00						
			1 35	0 00	0 00	0 00	0 00	0 00	0 00	1 35	EMPOWER RETIREMENT
		100 00	1,411 23	0 00	0 00						
		100 00	472 91	0 00	0 00						
		100 00	0 03	0 00	0 00						
			1,884 17	0 00	0 00	0 00	0 00	0 00	0 00	1,884 17	EMPOWER RETIREMENT
		100 00	33,465 19	0 00	0 00						
		100 00	6,801 53	0 00	0 00						
		100 00	0 66	0 00	0 00						
			40,267 38	0 00	0 00	0 00	0 00	0 00	0 00	40,267 38	EMPOWER RETIREMENT
		100 00	714 81	0 00	0 00						
		100 00	155 28	0 00	0 00						
		100 00	0 10	0 00	0 00						

WITHDRAWALS

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
[redacted]					870 19	0 00	0 00	0 00	0 00	0 00	0 00	870 19	EMPOWER RETIREMENT
				100 00	20,901 20	0 00	0 00						
				100 00	7,747 03	0 00	0 00						
				100 00	1 02	0 00	0 00						
					28,649 25	0 00	0 00	0 00	0 00	0 00	0 00	28,649 25	EMPOWER RETIREMENT
				100 00	3,046 09	0 00	0 00						
				100 00	996 94	0 00	0 00						
				100 00	0 17	0 00	0 00						
					4,043 20	0 00	0 00	0 00	0 00	0 00	0 00	4,043 20	EMPOWER RETIREMENT
				100 00	10,647 74	0 00	0 00						
				100 00	5,271 95	0 00	0 00						
				100 00	0 52	0 00	0 00						
					15,920 21	0 00	0 00	0 00	0 00	0 00	0 00	15,920 21	EMPOWER RETIREMENT
				100 00	6,704 35	0 00	0 00						
				100 00	1,636 04	0 00	0 00						
				100 00	0 86	0 00	0 00						
					8,341 25	0 00	0 00	0 00	0 00	0 00	0 00	8,341 25	EMPOWER RETIREMENT
				100 00	27,705 82	0 00	0 00						
				100 00	10,927 43	0 00	0 00						
				100 00	1 44	0 00	0 00						
					38,634 69	0 00	0 00	0 00	0 00	0 00	0 00	38,634 69	EMPOWER RETIREMENT
				100 00	0 01	0 00	0 00						
				100 00	0 01	0 00	0 00						
					0 02	0 00	0 00	0 00	0 00	0 00	0 00	0 02	EMPOWER RETIREMENT
				100 00	1 05	0 00	0 00						
				100 00	0 17	0 00	0 00						
					1 22	0 00	0 00	0 00	0 00	0 00	0 00	1 22	EMPOWER RETIREMENT
				100 00	0 64	0 00	0 00						
				100 00	0 14	0 00	0 00						
				100 00	0 15	0 00	0 00						
					0 93	0 00	0 00	0 00	0 00	0 00	0 00	0 93	EMPOWER RETIREMENT
				100 00	26,271 75	0 00	0 00						
				100 00	4,926 88	0 00	0 00						
				100 00	1 74	0 00	0 00						

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
[redacted]					31,200 37	0 00	0 00	0 00	0 00	0 00	0 00	31,200 37	EMPOWER RETIREMENT
				100 00	70,331 44	0 00	0 00						
				100 00	18,297 51	0 00	0 00						
				100 00	2 63	0 00	0 00						
					88,631 58	0 00	0 00	0 00	0 00	0 00	0 00	88,631 58	EMPOWER RETIREMENT
				100 00	141,436 42	0 00	0 00						
				100 00	39,846 25	0 00	0 00						
				100 00	5 22	0 00	0 00						
					181,287 89	0 00	0 00	0 00	0 00	0 00	0 00	181,287 89	EMPOWER RETIREMENT
				100 00	606,018 55	0 00	0 00						
				100 00	111,167 67	0 00	0 00						
				100 00	25 01	0 00	0 00						
					717,211 23	0 00	0 00	0 00	0 00	0 00	0 00	717,211 23	EMPOWER RETIREMENT
				100 00	87,107 19	0 00	0 00						
				100 00	18,436 22	0 00	0 00						
				100 00	3 53	0 00	0 00						
					105,546 94	0 00	0 00	0 00	0 00	0 00	0 00	105,546 94	EMPOWER RETIREMENT
				100 00	6,042 34	0 00	0 00						
				100 00	2,834 19	0 00	0 00						
				100 00	0 10	0 00	0 00						
					8,876 63	0 00	0 00	0 00	0 00	0 00	0 00	8,876 63	EMPOWER RETIREMENT
				100 00	18 27	0 00	0 00	0 00	0 00	0 00	0 00	18 27	EMPOWER RETIREMENT
				100 00	636 77	0 00	0 00						
				100 00	272 97	0 00	0 00						
				100 00	0 18	0 00	0 00						
					909 92	0 00	0 00	0 00	0 00	0 00	0 00	909 92	EMPOWER RETIREMENT
				100 00	2,874 28	0 00	0 00						
				100 00	0 24	0 00	0 00						
					2,874 52	0 00	0 00	0 00	0 00	0 00	0 00	2,874 52	EMPOWER RETIREMENT
				100 00	188,754 17	0 00	0 00						
				100 00	36,141 20	0 00	0 00						
				100 00	7 09	0 00	0 00						
					224,902 46	0 00	0 00	0 00	0 00	0 00	0 00	224,902 46	EMPOWER RETIREMENT

WITHDRAWALS

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
[redacted]				100 00	20,896 85	0 00	0 00						
				100 00	8,578 12	0 00	0 00						
				100 00	1 36	0 00	0 00						
				100 00	6,782 01	0 00	0 00						
					36,258 34	0 00	0 00	0 00	0 00	0 00	0 00	36,258 34	EMPOWER RETIREMENT
				100 00	0 06	0 00	0 00						
				100 00	0 02	0 00	0 00						
					0 08	0 00	0 00	0 00	0 00	0 00	0 00	0 08	EMPOWER RETIREMENT
				100 00	6,263 56	0 00	0 00						
				100 00	2,668 07	0 00	0 00						
				100 00	0 09	0 00	0 00						
					8,931 72	0 00	0 00	0 00	0 00	0 00	0 00	8,931 72	EMPOWER RETIREMENT
				100 00	102,411 77	0 00	0 00						
				100 00	23,161 51	0 00	0 00						
				100 00	3 06	0 00	0 00						
					125,576 34	0 00	0 00	0 00	0 00	0 00	0 00	125,576 34	EMPOWER RETIREMENT
				100 00	44,058 81	0 00	0 00						
				100 00	12,899 99	0 00	0 00						
				100 00	2 20	0 00	0 00						
					56,961 00	0 00	0 00	0 00	0 00	0 00	0 00	56,961 00	EMPOWER RETIREMENT
				100 00	5,191 53	0 00	0 00						
				100 00	1,267 33	0 00	0 00						
				100 00	1 85	0 00	0 00						
				100 00	3,772 66	0 00	0 00						
					10,233 37	0 00	0 00	0 00	0 00	0 00	0 00	10,233 37	EMPOWER RETIREMENT
				100 00	5,483 20	0 00	0 00						
				100 00	2,432 92	0 00	0 00						
				100 00	0 50	0 00	0 00						
					7,916 62	0 00	0 00	0 00	0 00	0 00	0 00	7,916 62	EMPOWER RETIREMENT
				100 00	13,061 22	0 00	0 00						
				100 00	3,484 74	0 00	0 00						
					16,545 96	0 00	0 00	0 00	0 00	0 00	0 00	16,545 96	EMPOWER RETIREMENT
				100 00	7 27	0 00	0 00						
				100 00	3 42	0 00	0 00						
					10 69	0 00	0 00	0 00	0 00	0 00	0 00	10 69	EMPOWER RETIREMENT

WITHDRAWALS

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

MONEY	PARTICIPANT	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
[redacted]		100 00	45,451 50	0 00	0 00						
		100 00	17,313 43	0 00	0 00						
		100 00	1 75	0 00	0 00						
			62,766 68	0 00	0 00	0 00	0 00	0 00	0 00	62,766 68	EMPOWER RETIREMENT
		100 00	17,846 31	0 00	0 00						
		100 00	7,150 12	0 00	0 00						
		100 00	0 95	0 00	0 00						
			24,997 38	0 00	0 00	0 00	0 00	0 00	0 00	24,997 38	EMPOWER RETIREMENT
		100 00	0 03	0 00	0 00	0 00	0 00	0 00	0 00	0 03	EMPOWER RETIREMENT
		100 00	1 35	0 00	0 00						
		100 00	0 34	0 00	0 00						
		100 00	0 17	0 00	0 00						
			1 86	0 00	0 00	0 00	0 00	0 00	0 00	1 86	EMPOWER RETIREMENT
		100 00	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 01	EMPOWER RETIREMENT
		100 00	1,037 12	0 00	0 00						
		100 00	518 53	0 00	0 00						
		100 00	0 04	0 00	0 00						
			1,555 69	0 00	0 00	0 00	0 00	0 00	0 00	1,555 69	EMPOWER RETIREMENT
		100 00	40,080 99	0 00	0 00						
		100 00	7,937 31	0 00	0 00						
		100 00	0 98	0 00	0 00						
			48,019 28	0 00	0 00	0 00	0 00	0 00	0 00	48,019 28	EMPOWER RETIREMENT
		100 00	0 15	0 00	0 00						
		100 00	0 07	0 00	0 00						
			0 22	0 00	0 00	0 00	0 00	0 00	0 00	0 22	EMPOWER RETIREMENT
		100 00	95,265 07	0 00	0 00						
		100 00	12,067 32	0 00	0 00						
		100 00	3 63	0 00	0 00						
		100 00	1,905 69	0 00	0 00						
			109,241 71	0 00	0 00	0 00	0 00	0 00	0 00	109,241 71	EMPOWER RETIREMENT
		100 00	3,600 51	0 00	0 00						

MONEY	PARTICIPANT	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
[redacted]		100 00	1,298 46	0 00	0 00						
		100 00	0 61	0 00	0 00						
		100 00	425 26	0 00	0 00						
			5,324 84	0 00	0 00	0 00	0 00	0 00	0 00	5,324 84	EMPOWER RETIREMENT
		100 00	13,619 87	0 00	0 00						
		100 00	6,171 15	0 00	0 00						
		100 00	0 44	0 00	0 00						
			19,791 46	0 00	0 00	0 00	0 00	0 00	0 00	19,791 46	EMPOWER RETIREMENT
		100 00	6,613 16	0 00	0 00						
		100 00	3,306 37	0 00	0 00						
		100 00	0 47	0 00	0 00						
			9,920 00	0 00	0 00	0 00	0 00	0 00	0 00	9,920 00	EMPOWER RETIREMENT
		100 00	5,912 14	0 00	0 00						
		100 00	2,638 64	0 00	0 00						
		100 00	1,326 56	0 00	0 00						
			9,877 34	0 00	0 00	0 00	0 00	0 00	0 00	9,877 34	EMPOWER RETIREMENT
		100 00	31,198 26	0 00	0 00						
		100 00	12,630 85	0 00	0 00						
		100 00	1 73	0 00	0 00						
			43,830 84	0 00	0 00	0 00	0 00	0 00	0 00	43,830 84	EMPOWER RETIREMENT
		100 00	5 11	0 00	0 00						
		100 00	2 12	0 00	0 00						
			7 23	0 00	0 00	0 00	0 00	0 00	0 00	7 23	EMPOWER RETIREMENT
		100 00	9,283 67	0 00	0 00						
		100 00	4,004 95	0 00	0 00						
		100 00	0 42	0 00	0 00						
			13,289 04	0 00	0 00	0 00	0 00	0 00	0 00	13,289 04	EMPOWER RETIREMENT
		100 00	11,534 03	0 00	0 00						
		100 00	5,154 52	0 00	0 00						
		100 00	0 45	0 00	0 00						
			16,689 00	0 00	0 00	0 00	0 00	0 00	0 00	16,689 00	EMPOWER RETIREMENT
		100 00	31,594 10	0 00	0 00						
		100 00	5,749 19	0 00	0 00						
			37,343 29	0 00	0 00	0 00	0 00	0 00	0 00	37,343 29	EMPOWER RETIREMENT

MONEY	PARTICIPANT	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
[redacted]		100 00	23,681 91	0 00	0 00						
		100 00	9,365 02	0 00	0 00						
		100 00	0 13	0 00	0 00						
			33,047 06	0 00	0 00	0 00	0 00	0 00	0 00	33,047 06	EMPOWER RETIREMENT
		100 00	12,917 06	0 00	0 00						
		100 00	5,399 42	0 00	0 00						
		100 00	0 59	0 00	0 00						
			18,317 07	0 00	0 00	0 00	0 00	0 00	0 00	18,317 07	EMPOWER RETIREMENT
		100 00	65,275 34	0 00	0 00						
		100 00	18,882 92	0 00	0 00						
		100 00	2 62	0 00	0 00						
			84,160 88	0 00	0 00	0 00	0 00	0 00	0 00	84,160 88	EMPOWER RETIREMENT
		100 00	37,389 31	0 00	0 00						
		100 00	17,759 57	0 00	0 00						
		100 00	1 24	0 00	0 00						
			55,150 12	0 00	0 00	0 00	0 00	0 00	0 00	55,150 12	EMPOWER RETIREMENT
		100 00	7,332 82	0 00	0 00						
		100 00	1,956 69	0 00	0 00						
		100 00	0 99	0 00	0 00						
			9,290 50	0 00	0 00	0 00	0 00	0 00	0 00	9,290 50	EMPOWER RETIREMENT
		100 00	65,877 73	0 00	0 00						
		100 00	16,702 20	0 00	0 00						
		100 00	2 31	0 00	0 00						
			82,582 24	0 00	0 00	0 00	0 00	0 00	0 00	82,582 24	EMPOWER RETIREMENT
		100 00	15,885 58	0 00	0 00						
		100 00	3,924 05	0 00	0 00						
		100 00	0 98	0 00	0 00						
			19,810 61	0 00	0 00	0 00	0 00	0 00	0 00	19,810 61	EMPOWER RETIREMENT
		100 00	128,437 60	0 00	0 00						
		100 00	40,765 49	0 00	0 00						
		100 00	4 17	0 00	0 00						
			169,207 26	0 00	0 00	0 00	0 00	0 00	0 00	169,207 26	EMPOWER RETIREMENT
		100 00	8 80	0 00	0 00						
		100 00	1 52	0 00	0 00						
		100 00	0 29	0 00	0 00						

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
[redacted]					10 61	0 00	0 00	0 00	0 00	0 00	0 00	10 61	EMPOWER RETIREMENT
				100 00	171,215 16	0 00	0 00						
				100 00	55,578 03	0 00	0 00						
				100 00	5 72	0 00	0 00						
					226,798 91	0 00	0 00	0 00	0 00	0 00	0 00	226,798 91	EMPOWER RETIREMENT
				100 00	2,479 16	0 00	0 00						
				100 00	499 43	0 00	0 00						
				100 00	2 06	0 00	0 00						
					2,980 65	0 00	0 00	0 00	0 00	0 00	0 00	2,980 65	EMPOWER RETIREMENT
				100 00	5 35	0 00	0 00						
				100 00	0 97	0 00	0 00						
					6 32	0 00	0 00	0 00	0 00	0 00	0 00	6 32	EMPOWER RETIREMENT
				100 00	5 51	0 00	0 00						
				100 00	1 35	0 00	0 00						
					6 86	0 00	0 00	0 00	0 00	0 00	0 00	6 86	EMPOWER RETIREMENT
				100 00	21,467 58	0 00	0 00						
				100 00	9,820 71	0 00	0 00						
				100 00	1 14	0 00	0 00						
					31,289 43	0 00	0 00	0 00	0 00	0 00	0 00	31,289 43	EMPOWER RETIREMENT
				100 00	0 58	0 00	0 00						
				100 00	0 71	0 00	0 00						
					1 29	0 00	0 00	0 00	0 00	0 00	0 00	1 29	EMPOWER RETIREMENT
				100 00	1,866 69	0 00	0 00						
				100 00	825 76	0 00	0 00						
				100 00	0 13	0 00	0 00						
				100 00	0 33	0 00	0 00						
					2,692 91	0 00	0 00	0 00	0 00	0 00	0 00	2,692 91	EMPOWER RETIREMENT
				100 00	6,629 33	0 00	0 00						
				100 00	2,153 46	0 00	0 00						
				100 00	0 61	0 00	0 00						
				100 00	4,763 16	0 00	0 00						
					13,546 56	0 00	0 00	0 00	0 00	0 00	0 00	13,546 56	EMPOWER RETIREMENT
				100 00	17,066 71	0 00	0 00						
				100 00	3,822 25	0 00	0 00						

MONEY	PARTICIPANT	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
[redacted]		100 00	1 10	0 00	0 00						
			20,890 06	0 00	0 00	0 00	0 00	0 00	0 00	20,890 06	EMPOWER RETIREMENT
		100 00	161,151 50	0 00	0 00						
		100 00	19,361 30	0 00	0 00						
		100 00	8 67	0 00	0 00						
			180,521 47	0 00	0 00	0 00	0 00	0 00	0 00	180,521 47	EMPOWER RETIREMENT
		100 00	16,396 09	0 00	0 00						
		100 00	7,622 53	0 00	0 00						
		100 00	0 86	0 00	0 00						
			24,019 48	0 00	0 00	0 00	0 00	0 00	0 00	24,019 48	EMPOWER RETIREMENT
		100 00	0 01	0 00	0 00						
		100 00	0 01	0 00	0 00						
		100 00	0 01	0 00	0 00						
			0 03	0 00	0 00	0 00	0 00	0 00	0 00	0 03	EMPOWER RETIREMENT
		100 00	14,951 54	0 00	0 00						
		100 00	7,364 75	0 00	0 00						
		100 00	1 03	0 00	0 00						
		100 00	1,530 48	0 00	0 00						
			23,847 80	0 00	0 00	0 00	0 00	0 00	0 00	23,847 80	EMPOWER RETIREMENT
		100 00	0 15	0 00	0 00						
		100 00	0 07	0 00	0 00						
			0 22	0 00	0 00	0 00	0 00	0 00	0 00	0 22	EMPOWER RETIREMENT
		100 00	0 03	0 00	0 00	0 00	0 00	0 00	0 00	0 03	EMPOWER RETIREMENT
		100 00	958 30	0 00	0 00						
		100 00	452 70	0 00	0 00						
		100 00	0 05	0 00	0 00						
			1,411 05	0 00	0 00	0 00	0 00	0 00	0 00	1,411 05	EMPOWER RETIREMENT
		100 00	34,796 66	0 00	0 00						
		100 00	9,454 86	0 00	0 00						
		100 00	1 40	0 00	0 00						
			44,252 92	0 00	0 00	0 00	0 00	0 00	0 00	44,252 92	EMPOWER RETIREMENT
		100 00	23,025 97	0 00	0 00						
		100 00	9,128 32	0 00	0 00						
		100 00	0 50	0 00	0 00						

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
[redacted]					32,154 79	0 00	0 00	0 00	0 00	0 00	0 00	32,154 79	EMPOWER RETIREMENT
				100 00	1,007 67	0 00	0 00						
				100 00	503 78	0 00	0 00						
				100 00	0 05	0 00	0 00						
					1,511 50	0 00	0 00	0 00	0 00	0 00	0 00	1,511 50	EMPOWER RETIREMENT
				100 00	11,442 69	0 00	0 00						
				100 00	4,958 53	0 00	0 00						
				100 00	0 61	0 00	0 00						
					16,401 83	0 00	0 00	0 00	0 00	0 00	0 00	16,401 83	EMPOWER RETIREMENT
				100 00	2,836 82	0 00	0 00						
				100 00	1,286 91	0 00	0 00						
				100 00	0 07	0 00	0 00						
					4,123 80	0 00	0 00	0 00	0 00	0 00	0 00	4,123 80	EMPOWER RETIREMENT
				100 00	70,699 13	0 00	0 00						
				100 00	31,989 22	0 00	0 00						
				100 00	3 06	0 00	0 00						
					102,691 41	0 00	0 00	0 00	0 00	0 00	0 00	102,691 41	EMPOWER RETIREMENT
				100 00	6,927 84	0 00	0 00						
				100 00	732 61	0 00	0 00						
				100 00	0 55	0 00	0 00						
					7,661 00	0 00	0 00	0 00	0 00	0 00	0 00	7,661 00	EMPOWER RETIREMENT
				100 00	2,963 54	0 00	0 00						
				100 00	1,481 76	0 00	0 00						
				100 00	0 02	0 00	0 00						
					4,445 32	0 00	0 00	0 00	0 00	0 00	0 00	4,445 32	EMPOWER RETIREMENT
				100 00	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 01	EMPOWER RETIREMENT
				100 00	3,946 51	0 00	0 00						
				100 00	1,516 53	0 00	0 00						
				100 00	0 14	0 00	0 00						
					5,463 18	0 00	0 00	0 00	0 00	0 00	0 00	5,463 18	EMPOWER RETIREMENT
				100 00	1,462 03	0 00	0 00						
				100 00	412 97	0 00	0 00						
				100 00	334 75	0 00	0 00						

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
[redacted]					2,209 75	0 00	0 00	0 00	0 00	0 00	0 00	2,209 75	EMPOWER RETIREMENT
				100 00	4,736 74	0 00	0 00						
				100 00	1,220 94	0 00	0 00						
				100 00	0 70	0 00	0 00						
					5,958 38	0 00	0 00	0 00	0 00	0 00	0 00	5,958 38	EMPOWER RETIREMENT
				100 00	22,684 72	0 00	0 00						
				100 00	5,673 07	0 00	0 00						
				100 00	0 89	0 00	0 00						
				100 00	259 91	0 00	0 00						
					28,618 59	0 00	0 00	0 00	0 00	0 00	0 00	28,618 59	EMPOWER RETIREMENT
				100 00	5,828 19	0 00	0 00						
				100 00	2,508 66	0 00	0 00						
				100 00	0 10	0 00	0 00						
					8,336 95	0 00	0 00	0 00	0 00	0 00	0 00	8,336 95	EMPOWER RETIREMENT
				100 00	5,161 37	0 00	0 00						
				100 00	2,308 52	0 00	0 00						
				100 00	0 11	0 00	0 00						
					7,470 00	0 00	0 00	0 00	0 00	0 00	0 00	7,470 00	EMPOWER RETIREMENT
				100 00	54,390 20	0 00	0 00						
				100 00	12,440 17	0 00	0 00						
					66,830 37	0 00	0 00	0 00	0 00	0 00	0 00	66,830 37	EMPOWER RETIREMENT
				100 00	8,967 52	0 00	0 00						
				100 00	3,259 52	0 00	0 00						
				100 00	0 25	0 00	0 00						
					12,227 29	0 00	0 00	0 00	0 00	0 00	0 00	12,227 29	EMPOWER RETIREMENT
				100 00	3,830 12	0 00	0 00						
				100 00	1,649 99	0 00	0 00						
				100 00	0 17	0 00	0 00						
				100 00	2,859 29	0 00	0 00						
					8,339 57	0 00	0 00	0 00	0 00	0 00	0 00	8,339 57	EMPOWER RETIREMENT
				100 00	3,512 22	0 00	0 00						
				100 00	1,622 66	0 00	0 00						
				100 00	0 02	0 00	0 00						
					5,134 90	0 00	0 00	0 00	0 00	0 00	0 00	5,134 90	EMPOWER RETIREMENT

MONEY	PARTICIPANT	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
[redacted]		100 00	188 01	0 00	0 00						
		100 00	94 00	0 00	0 00						
			282 01	0 00	0 00	0 00	0 00	0 00	0 00	282 01	EMPOWER RETIREMENT
		100 00	7,683 92	0 00	0 00						
		100 00	3,532 29	0 00	0 00						
		100 00	0 49	0 00	0 00						
			11,216 70	0 00	0 00	0 00	0 00	0 00	0 00	11,216 70	EMPOWER RETIREMENT
		100 00	79,598 86	0 00	0 00						
		100 00	18,192 44	0 00	0 00						
		100 00	3 02	0 00	0 00						
		100 00	9,579 56	0 00	0 00						
			107,373 88	0 00	0 00	0 00	0 00	0 00	0 00	107,373 88	EMPOWER RETIREMENT
		100 00	1 92	0 00	0 00						
		100 00	0 82	0 00	0 00						
		100 00	0 12	0 00	0 00						
			2 86	0 00	0 00	0 00	0 00	0 00	0 00	2 86	EMPOWER RETIREMENT
		100 00	5,623 38	0 00	0 00						
		100 00	2,425 75	0 00	0 00						
		100 00	0 19	0 00	0 00						
			8,049 32	0 00	0 00	0 00	0 00	0 00	0 00	8,049 32	EMPOWER RETIREMENT
		100 00	4,174 33	0 00	0 00						
		100 00	1,991 32	0 00	0 00						
		100 00	0 01	0 00	0 00						
			6,165 66	0 00	0 00	0 00	0 00	0 00	0 00	6,165 66	EMPOWER RETIREMENT
		100 00	36,688 76	0 00	0 00						
		100 00	18,016 85	0 00	0 00						
		100 00	0 78	0 00	0 00						
			54,706 39	0 00	0 00	0 00	0 00	0 00	0 00	54,706 39	EMPOWER RETIREMENT
		100 00	5,140 75	0 00	0 00						
		100 00	1,893 07	0 00	0 00						
		100 00	0 45	0 00	0 00						
		100 00	2,299 67	0 00	0 00						
			9,333 94	0 00	0 00	0 00	0 00	0 00	0 00	9,333 94	EMPOWER RETIREMENT
		100 00	7,659 62	0 00	0 00						
		100 00	3,833 63	0 00	0 00						
		100 00	0 11	0 00	0 00						

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
					11,493 36	0 00	0 00	0 00	0 00	0 00	0 00	11,493 36	EMPOWER RETIREMENT
				100 00	567 12	0 00	0 00						
				100 00	237 13	0 00	0 00						
				100 00	1 83	0 00	0 00						
				100 00	0 54	0 00	0 00						
				100 00	0 44	0 00	0 00						
				100 00	4 13	0 00	0 00						
					811 19	0 00	0 00	0 00	0 00	0 00	0 00	811 19	EMPOWER RETIREMENT
				100 00	9,101 20	0 00	0 00						
				100 00	2,690 90	0 00	0 00						
				100 00	0 09	0 00	0 00						
				100 00	953 33	0 00	0 00						
					12,745 52	0 00	0 00	0 00	0 00	0 00	0 00	12,745 52	EMPOWER RETIREMENT
				100 00	3,004 19	0 00	0 00						
				100 00	1,503 20	0 00	0 00						
				100 00	0 03	0 00	0 00						
					4,507 42	0 00	0 00	0 00	0 00	0 00	0 00	4,507 42	EMPOWER RETIREMENT
				100 00	462 28	0 00	0 00						
				100 00	227 31	0 00	0 00						
					689 59	0 00	0 00	0 00	0 00	0 00	0 00	689 59	EMPOWER RETIREMENT
				100 00	3,661 66	0 00	0 00						
				100 00	1,319 65	0 00	0 00						
				100 00	0 12	0 00	0 00						
					4,981 43	0 00	0 00	0 00	0 00	0 00	0 00	4,981 43	EMPOWER RETIREMENT
				100 00	6,191 89	0 00	0 00						
				100 00	1,254 52	0 00	0 00						
				100 00	0 03	0 00	0 00						
				100 00	663 29	0 00	0 00						
					8,109 73	0 00	0 00	0 00	0 00	0 00	0 00	8,109 73	EMPOWER RETIREMENT
				100 00	2,332 45	0 00	0 00						
				100 00	1,200 25	0 00	0 00						
				100 00	348 54	0 00	0 00						
					3,881 24	0 00	0 00	0 00	0 00	0 00	0 00	3,881 24	EMPOWER RETIREMENT
				100 00	1,630 19	0 00	0 00						
				100 00	363 05	0 00	0 00						
				100 00	0 15	0 00	0 00						

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
[redacted]				100 00	216 92	0 00	0 00						
					2,210 31	0 00	0 00	0 00	0 00	0 00	0 00	2,210 31	EMPOWER RETIREMENT
				100 00	0 06	0 00	0 00						
				100 00	0 03	0 00	0 00						
					0 09	0 00	0 00	0 00	0 00	0 00	0 00	0 09	EMPOWER RETIREMENT
				100 00	2,073 40	0 00	0 00						
				100 00	1,036 58	0 00	0 00						
				100 00	0 01	0 00	0 00						
					3,109 99	0 00	0 00	0 00	0 00	0 00	0 00	3,109 99	EMPOWER RETIREMENT
				100 00	5,207 42	0 00	0 00						
				100 00	1,678 53	0 00	0 00						
				100 00	0 02	0 00	0 00						
					6,885 97	0 00	0 00	0 00	0 00	0 00	0 00	6,885 97	EMPOWER RETIREMENT
				100 00	1,971 09	0 00	0 00						
				100 00	955 41	0 00	0 00						
					2,926 50	0 00	0 00	0 00	0 00	0 00	0 00	2,926 50	EMPOWER RETIREMENT
				100 00	2,081 19	0 00	0 00						
				100 00	1,040 66	0 00	0 00						
				100 00	0 01	0 00	0 00						
					3,121 86	0 00	0 00	0 00	0 00	0 00	0 00	3,121 86	EMPOWER RETIREMENT
				100 00	3,984 22	0 00	0 00						
				100 00	1,962 67	0 00	0 00						
					5,946 89	0 00	0 00	0 00	0 00	0 00	0 00	5,946 89	EMPOWER RETIREMENT
				100 00	450 98	0 00	0 00						
				100 00	129 34	0 00	0 00						
					580 32	0 00	0 00	0 00	0 00	0 00	0 00	580 32	EMPOWER RETIREMENT
				100 00	1,553 27	0 00	0 00						
				100 00	776 57	0 00	0 00						
				100 00	0 87	0 00	0 00						
				100 00	14,287 98	0 00	0 00						
					16,618 69	0 00	0 00	0 00	0 00	0 00	0 00	16,618 69	EMPOWER RETIREMENT
				100 00	1,006 79	0 00	0 00						
				100 00	125 92	0 00	0 00						

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
					1,132 71	0 00	0 00	0 00	0 00	0 00	0 00	1,132 71	EMPOWER RETIREMENT
[redacted]				100 00	7,634 22	0 00	0 00						
				100 00	2,271 44	0 00	0 00						
				100 00	508 59	0 00	0 00						
				100 00	1,537 79	0 00	0 00						
					11,952 04	0 00	0 00	0 00	0 00	0 00	0 00	11,952 04	EMPOWER RETIREMENT
				100 00	714 06	0 00	0 00						
				100 00	1,768 43	0 00	0 00						
					2,482 49	0 00	0 00	0 00	0 00	0 00	0 00	2,482 49	EMPOWER RETIREMENT
				100 00	7,157 07	0 00	0 00						
				100 00	3,578 56	0 00	0 00						
				100 00	0 02	0 00	0 00						
					10,735 65	0 00	0 00	0 00	0 00	0 00	0 00	10,735 65	EMPOWER RETIREMENT
				100 00	3,190 96	0 00	0 00						
				100 00	1,373 51	0 00	0 00						
				100 00	0 04	0 00	0 00						
				100 00	734 29	0 00	0 00						
					5,298 80	0 00	0 00	0 00	0 00	0 00	0 00	5,298 80	EMPOWER RETIREMENT
				100 00	0 65	0 00	0 00						
				100 00	0 33	0 00	0 00						
					0 98	0 00	0 00	0 00	0 00	0 00	0 00	0 98	EMPOWER RETIREMENT
				100 00	1,645 84	0 00	0 00						
				100 00	822 89	0 00	0 00						
					2,468 73	0 00	0 00	0 00	0 00	0 00	0 00	2,468 73	EMPOWER RETIREMENT
				100 00	5,534 60	0 00	0 00						
				100 00	2,172 13	0 00	0 00						
					7,706 73	0 00	0 00	0 00	0 00	0 00	0 00	7,706 73	EMPOWER RETIREMENT
				100 00	1,299 35	0 00	0 00						
				100 00	649 74	0 00	0 00						
					1,949 09	0 00	0 00	0 00	0 00	0 00	0 00	1,949 09	EMPOWER RETIREMENT
				100 00	19,244 87	0 00	0 00						
				100 00	7,983 00	0 00	0 00						
				100 00	23,464 83	0 00	0 00						

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
[redacted]					50,692 70	0 00	0 00	0 00	0 00	0 00	0 00	50,692 70	EMPOWER RETIREMENT
				100 00	2,330 85	0 00	0 00						
				100 00	684 02	0 00	0 00						
				100 00	0 40	0 00	0 00						
					3,015 27	0 00	0 00	0 00	0 00	0 00	0 00	3,015 27	EMPOWER RETIREMENT
				100 00	7,529 81	0 00	0 00						
				100 00	1,333 66	0 00	0 00						
				100 00	0 59	0 00	0 00						
					8,864 06	0 00	0 00	0 00	0 00	0 00	0 00	8,864 06	EMPOWER RETIREMENT
				100 00	112 67	0 00	0 00						
				100 00	56 32	0 00	0 00						
					168 99	0 00	0 00	0 00	0 00	0 00	0 00	168 99	EMPOWER RETIREMENT
				100 00	178 37	0 00	0 00						
				100 00	89 18	0 00	0 00						
					267 55	0 00	0 00	0 00	0 00	0 00	0 00	267 55	EMPOWER RETIREMENT
				100 00	563 54	0 00	0 00						
				100 00	211 97	0 00	0 00						
				100 00	154 41	0 00	0 00						
				100 00	140 89	0 00	0 00						
					1,070 81	0 00	0 00	0 00	0 00	0 00	0 00	1,070 81	EMPOWER RETIREMENT
				100 00	17,969 32	0 00	0 00						
				100 00	5,946 23	0 00	0 00						
					23,915 55	0 00	0 00	0 00	0 00	0 00	0 00	23,915 55	EMPOWER RETIREMENT
				100 00	81 96	0 00	0 00						
				100 00	245 51	0 00	0 00						
					327 47	0 00	0 00	0 00	0 00	0 00	0 00	327 47	EMPOWER RETIREMENT
				100 00	404 38	0 00	0 00						
				100 00	202 25	0 00	0 00						
					606 63	0 00	0 00	0 00	0 00	0 00	0 00	606 63	EMPOWER RETIREMENT
				100 00	8,306 98	0 00	0 00						
				100 00	2,179 46	0 00	0 00						
				100 00	22,168 82	0 00	0 00						
				100 00	1 13	0 00	0 00						

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
					32,656 39	0 00	0 00	0 00	0 00	0 00	0 00	32,656 39	EMPOWER RETIREMENT
				100 00	4,508 86	0 00	0 00						
				100 00	2,006 24	0 00	0 00						
					6,515 10	0 00	0 00	0 00	0 00	0 00	0 00	6,515 10	EMPOWER RETIREMENT
				100 00	227 93	0 00	0 00						
				100 00	487 78	0 00	0 00						
					715 71	0 00	0 00	0 00	0 00	0 00	0 00	715 71	EMPOWER RETIREMENT
				100 00	915 20	0 00	0 00						
				100 00	457 58	0 00	0 00						
					1,372 78	0 00	0 00	0 00	0 00	0 00	0 00	1,372 78	EMPOWER RETIREMENT
				100 00	5,920 71	0 00	0 00						
				100 00	1,602 40	0 00	0 00						
				100 00	15,570 17	0 00	0 00						
					23,093 28	0 00	0 00	0 00	0 00	0 00	0 00	23,093 28	EMPOWER RETIREMENT
				100 00	196 30	0 00	0 00						
				100 00	98 15	0 00	0 00						
					294 45	0 00	0 00	0 00	0 00	0 00	0 00	294 45	EMPOWER RETIREMENT
				100 00	105 57	0 00	0 00						
				100 00	27 35	0 00	0 00						
				100 00	0 01	0 00	0 00						
					132 93	0 00	0 00	0 00	0 00	0 00	0 00	132 93	EMPOWER RETIREMENT
				100 00	4,732 47	0 00	0 00						
				100 00	1,402 27	0 00	0 00						
					6,134 74	0 00	0 00	0 00	0 00	0 00	0 00	6,134 74	EMPOWER RETIREMENT
				100 00	606 85	0 00	0 00						
				100 00	303 43	0 00	0 00						
					910 28	0 00	0 00	0 00	0 00	0 00	0 00	910 28	EMPOWER RETIREMENT
				100 00	164 83	0 00	0 00						
				100 00	375 90	0 00	0 00						
					540 73	0 00	0 00	0 00	0 00	0 00	0 00	540 73	EMPOWER RETIREMENT
				100 00	570 13	0 00	0 00						
				100 00	169 00	0 00	0 00						

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
[redacted]					739 13	0 00	0 00	0 00	0 00	0 00	0 00	739 13	EMPOWER RETIREMENT
				100 00	119 24	0 00	0 00						
				100 00	119 24	0 00	0 00						
				100 00	119 25	0 00	0 00						
					357 73	0 00	0 00	0 00	0 00	0 00	0 00	357 73	EMPOWER RETIREMENT
				100 00	1,724 46	0 00	0 00						
				100 00	572 58	0 00	0 00						
					2,297 04	0 00	0 00	0 00	0 00	0 00	0 00	2,297 04	EMPOWER RETIREMENT
				100 00	6,936 76	0 00	0 00						
				100 00	2,584 62	0 00	0 00						
				100 00	0 37	0 00	0 00						
					9,521 75	0 00	0 00	0 00	0 00	0 00	0 00	9,521 75	EMPOWER RETIREMENT
				100 00	2,745 63	0 00	0 00						
				100 00	823 61	0 00	0 00						
					3,569 24	0 00	0 00	0 00	0 00	0 00	0 00	3,569 24	EMPOWER RETIREMENT
				100 00	601 00	0 00	0 00						
				100 00	601 01	0 00	0 00						
				100 00	601 02	0 00	0 00						
					1,803 03	0 00	0 00	0 00	0 00	0 00	0 00	1,803 03	EMPOWER RETIREMENT
				100 00	6,348 77	0 00	0 00						
				100 00	3,161 59	0 00	0 00						
					9,510 36	0 00	0 00	0 00	0 00	0 00	0 00	9,510 36	EMPOWER RETIREMENT
				100 00	1,633 41	0 00	0 00						
				100 00	906 84	0 00	0 00						
				100 00	14 63	0 00	0 00						
					2,554 88	0 00	0 00	0 00	0 00	0 00	0 00	2,554 88	EMPOWER RETIREMENT
				100 00	777 94	0 00	0 00						
				100 00	302 80	0 00	0 00						
					1,080 74	0 00	0 00	0 00	0 00	0 00	0 00	1,080 74	EMPOWER RETIREMENT
				100 00	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 01	EMPOWER RETIREMENT
				100 00	1 51	0 00	0 00						
				100 00	0 61	0 00	0 00						

MONEY	PARTICIPANT R	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
[redacted]		100 00	0 93	0 00	0 00						
			3 05	0 00	0 00	0 00	0 00	0 00	0 00	3 05	EMPOWER RETIREMENT
		100 00	6,309 47	0 00	0 00						
		100 00	2,302 32	0 00	0 00						
			8,611 79	0 00	0 00	0 00	0 00	0 00	0 00	8,611 79	EMPOWER RETIREMENT
		100 00	1,196 05	0 00	0 00						
		100 00	299 04	0 00	0 00						
			1,495 09	0 00	0 00	0 00	0 00	0 00	0 00	1,495 09	EMPOWER RETIREMENT
		100 00	6,836 00	0 00	0 00						
		100 00	2,344 08	0 00	0 00						
		100 00	445 74	0 00	0 00						
			9,625 82	0 00	0 00	0 00	0 00	0 00	0 00	9,625 82	EMPOWER RETIREMENT
		100 00	48,777 44	0 00	0 00						
		100 00	21,337 59	0 00	0 00						
		100 00	45,527 75	0 00	0 00						
			115,642 78	0 00	0 00	0 00	0 00	0 00	0 00	115,642 78	EMPOWER RETIREMENT
		100 00	60 27	0 00	0 00						
		100 00	120 52	0 00	0 00						
			180 79	0 00	0 00	0 00	0 00	0 00	0 00	180 79	EMPOWER RETIREMENT
		100 00	1,291 82	0 00	0 00						
		100 00	2,583 59	0 00	0 00						
			3,875 41	0 00	0 00	0 00	0 00	0 00	0 00	3,875 41	EMPOWER RETIREMENT
		100 00	6,600 61	0 00	0 00						
		100 00	3,300 08	0 00	0 00						
		100 00	0 48	0 00	0 00						
			9,901 17	0 00	0 00	0 00	0 00	0 00	0 00	9,901 17	EMPOWER RETIREMENT
		100 00	3,164 54	0 00	0 00						
		100 00	847 29	0 00	0 00						
		100 00	0 13	0 00	0 00						
			4,011 96	0 00	0 00	0 00	0 00	0 00	0 00	4,011 96	EMPOWER RETIREMENT
		100 00	1,594 21	0 00	0 00						
		100 00	683 29	0 00	0 00						
			2,277 50	0 00	0 00	0 00	0 00	0 00	0 00	2,277 50	EMPOWER RETIREMENT

MONEY	PARTICIPANT	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
[redacted]		100 00	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 01	EMPOWER RETIREMENT
		100 00	764 83	0 00	0 00						
		100 00	364 48	0 00	0 00						
			1,129 31	0 00	0 00	0 00	0 00	0 00	0 00	1,129 31	EMPOWER RETIREMENT
		100 00	119 34	0 00	0 00						
		100 00	245 68	0 00	0 00						
			365 02	0 00	0 00	0 00	0 00	0 00	0 00	365 02	EMPOWER RETIREMENT
		100 00	309 20	0 00	0 00						
		100 00	154 61	0 00	0 00						
			463 81	0 00	0 00	0 00	0 00	0 00	0 00	463 81	EMPOWER RETIREMENT
		100 00	854 98	0 00	0 00						
		100 00	373 82	0 00	0 00						
			1,228 80	0 00	0 00	0 00	0 00	0 00	0 00	1,228 80	EMPOWER RETIREMENT
		100 00	1,483 36	0 00	0 00						
		100 00	492 79	0 00	0 00						
			1,976 15	0 00	0 00	0 00	0 00	0 00	0 00	1,976 15	EMPOWER RETIREMENT
		100 00	157 91	0 00	0 00						
		100 00	156 12	0 00	0 00						
		100 00	157 91	0 00	0 00						
			471 94	0 00	0 00	0 00	0 00	0 00	0 00	471 94	EMPOWER RETIREMENT
		100 00	1,418 51	0 00	0 00						
		100 00	682 42	0 00	0 00						
		100 00	0 01	0 00	0 00						
		100 00	327 03	0 00	0 00						
			2,427 97	0 00	0 00	0 00	0 00	0 00	0 00	2,427 97	EMPOWER RETIREMENT
		100 00	1,979 17	0 00	0 00						
		100 00	490 68	0 00	0 00						
			2,469 85	0 00	0 00	0 00	0 00	0 00	0 00	2,469 85	EMPOWER RETIREMENT
		100 00	160 61	0 00	0 00						
		100 00	80 29	0 00	0 00						
			240 90	0 00	0 00	0 00	0 00	0 00	0 00	240 90	EMPOWER RETIREMENT
		100 00	4,176 64	0 00	0 00						

MONEY	PARTICIPANT	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
[redacted]		100 00	1,657 13	0 00	0 00						
		100 00	455 22	0 00	0 00						
			6,288 99	0 00	0 00	0 00	0 00	0 00	0 00	6,288 99	EMPOWER RETIREMENT
		100 00	678 75	0 00	0 00						
		100 00	326 35	0 00	0 00						
		100 00	339 36	0 00	0 00						
			1,344 46	0 00	0 00	0 00	0 00	0 00	0 00	1,344 46	EMPOWER RETIREMENT
		100 00	340 12	0 00	0 00						
		100 00	2,226 87	0 00	0 00						
			2,566 99	0 00	0 00	0 00	0 00	0 00	0 00	2,566 99	EMPOWER RETIREMENT
		100 00	268 68	0 00	0 00						
		100 00	134 40	0 00	0 00						
			403 08	0 00	0 00	0 00	0 00	0 00	0 00	403 08	EMPOWER RETIREMENT
		100 00	17 99	0 00	0 00						
		100 00	47 97	0 00	0 00						
			65 96	0 00	0 00	0 00	0 00	0 00	0 00	65 96	EMPOWER RETIREMENT
		100 00	0 02	0 00	0 00	0 00	0 00	0 00	0 00	0 02	EMPOWER RETIREMENT
		100 00	11 29	0 00	0 00						
		100 00	22 60	0 00	0 00						
			33 89	0 00	0 00	0 00	0 00	0 00	0 00	33 89	EMPOWER RETIREMENT
		100 00	165 59	0 00	0 00						
		100 00	83 50	0 00	0 00						
			249 09	0 00	0 00	0 00	0 00	0 00	0 00	249 09	EMPOWER RETIREMENT
		100 00	66 52	0 00	0 00						
		100 00	147 30	0 00	0 00						
			213 82	0 00	0 00	0 00	0 00	0 00	0 00	213 82	EMPOWER RETIREMENT
		100 00	484 81	0 00	0 00						
		100 00	146 34	0 00	0 00						
			631 15	0 00	0 00	0 00	0 00	0 00	0 00	631 15	EMPOWER RETIREMENT
		100 00	1,699 10	0 00	0 00						
		100 00	696 75	0 00	0 00						
		100 00	0 01	0 00	0 00						

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
					2,395 86	0 00	0 00	0 00	0 00	0 00	0 00	2,395 86	EMPOWER RETIREMENT
[redacted]				100 00	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 01	EMPOWER RETIREMENT
				100 00	1,534 79	0 00	0 00						
				100 00	306 96	0 00	0 00						
					1,841 75	0 00	0 00	0 00	0 00	0 00	0 00	1,841 75	EMPOWER RETIREMENT
				100 00	93 59	0 00	0 00						
				100 00	187 18	0 00	0 00						
					280 77	0 00	0 00	0 00	0 00	0 00	0 00	280 77	EMPOWER RETIREMENT
				100 00	810 89	0 00	0 00						
				100 00	430 49	0 00	0 00						
				100 00	624 02	0 00	0 00						
					1,865 40	0 00	0 00	0 00	0 00	0 00	0 00	1,865 40	EMPOWER RETIREMENT
				100 00	0 81	0 00	0 00	0 00	0 00	0 00	0 00	0 81	EMPOWER RETIREMENT
				100 00	79 91	0 00	0 00						
				100 00	39 95	0 00	0 00						
					119 86	0 00	0 00	0 00	0 00	0 00	0 00	119 86	EMPOWER RETIREMENT
				100 00	0 26	0 00	0 00						
				100 00	0 09	0 00	0 00						
				100 00	0 04	0 00	0 00						
					0 39	0 00	0 00	0 00	0 00	0 00	0 00	0 39	EMPOWER RETIREMENT
				100 00	252 94	0 00	0 00						
				100 00	75 86	0 00	0 00						
					328 80	0 00	0 00	0 00	0 00	0 00	0 00	328 80	EMPOWER RETIREMENT
				100 00	499 92	0 00	0 00						
				100 00	2,333 06	0 00	0 00						
					2,832 98	0 00	0 00	0 00	0 00	0 00	0 00	2,832 98	EMPOWER RETIREMENT
				100 00	267 91	0 00	0 00						
				100 00	133 92	0 00	0 00						
					401 83	0 00	0 00	0 00	0 00	0 00	0 00	401 83	EMPOWER RETIREMENT
				100 00	62 72	0 00	0 00						

MONEY	PARTICIPANT	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
[redacted]		100 00	19 25	0 00	0 00						
		100 00	32 10	0 00	0 00						
			114 07	0 00	0 00	0 00	0 00	0 00	0 00	114 07	EMPOWER RETIREMENT
		100 00	4,057 25	0 00	0 00						
		100 00	1,562 02	0 00	0 00						
		100 00	0 06	0 00	0 00						
			5,619 33	0 00	0 00	0 00	0 00	0 00	0 00	5,619 33	EMPOWER RETIREMENT
		100 00	21 32	0 00	0 00						
		100 00	42 62	0 00	0 00						
			63 94	0 00	0 00	0 00	0 00	0 00	0 00	63 94	EMPOWER RETIREMENT
		100 00	2 17	0 00	0 00						
		100 00	0 81	0 00	0 00						
			2 98	0 00	0 00	0 00	0 00	0 00	0 00	2 98	EMPOWER RETIREMENT
			51,634,165.73	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51,634,165.73**	
[redacted]		100 00	502 60	0 00	0 00						
		80 00	251 32	(50 26)	0 00						
			753 92	(50 26)	0 00	(140 73)	0 00	0 00	0 00		
		100 00	11 91	0 00	0 00	0 00	0 00	0 00	0 00		
		20 00	5 96	(4 77)	0 00	(0 24)	0 00	0 00	0 00		
			771.79	**(55.03)**	**0.00**	**(140.97)**	**0.00**	**0.00**	**0.00**		
D OF PLAN YEAR											
		0 00	173 82	(173 82)	0 00	0 00	0 00	0 00	0 00		
AN YEAR TOTALS			**173.82**	**(173.82)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
		100 00	60,000 00	0 00	0 00	(12,000 00)	0 00	0 00	(25 00)		
		100 00	12,000 00	0 00	0 00	(2,400 00)	0 00	0 00	0 00		
		100 00	8,000 00	0 00	0 00	(1,600 00)	0 00	0 00	0 00		

WITHDRAWALS

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
17-DEC-21	QPR-01	ROBERT WALTERS	17807728	100 00	30,000 00	0 00	0 00	(6,000 00)	0 00	0 00	0 00	24,000 00	ROBERT WALTERS
[redacted]					**110,000.00**	**0.00**	**0.00**	**(22,000.00)**	**0.00**	**0.00**	**(25.00)**	**87,975.00**	
				0 00	19 18	(19 18)	0 00	0 00	0 00	0 00	0 00	0 00	
				0 00	14 25	(14 25)	0 00	0 00	0 00	0 00	0 00	0 00	
INELIGIBLE CONTRIBUTIONS-REPORTABLE AND TAXABLE TOTALS					**33.43**	**(33.43)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

[redacted]

WITHDRAWALS

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE

[redacted]

WITHDRAWALS

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

MONEY	PARTICIPANT	VESTED	GROSS AMOUNT	WITHDRAWAL	FEDERAL	STATE & LOCAL	LOAN OFFSET	NET PAYABLE
[redacted]								

MONEY	PARTICIPANT	VESTED RCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
[redacted]		00 00	33,736 99	0 00	0 00						
		00 00	11,946 78	0 00	0 00						
		00 00	1 65	0 00	0 00						
			45,685 42	0 00	0 00	0 00	0 00	0 00	(25 00)	45,660 42	PRINCIPAL TRUST COMPANY
		00 00	295 27	0 00	0 00	0 00	0 00	0 00	0 00	295 27	PERSHING LLC
		00 00	6,409 99	0 00	0 00						
		00 00	1,922 39	0 00	0 00						
		00 00	13 28	0 00	0 00						
			8,345 66	0 00	0 00	0 00	0 00	0 00	0 00	8,345 66	PERSHING LLC
		00 00	32,591 44	0 00	0 00						
		00 00	15,703 76	0 00	0 00						
		00 00	58,594 31	0 00	0 00						
			106,889 51	0 00	0 00	0 00	0 00	0 00	0 00	106,889 51	AMERICAN NATIONAL
		00 00	8 99	0 00	0 00						
		00 00	4 33	0 00	0 00						
		00 00	16 16	0 00	0 00						
			29 48	0 00	0 00	0 00	0 00	0 00	0 00	29 48	AMERICAN NATIONAL
		00 00	58,824 33	0 00	0 00						
		00 00	16,711 54	0 00	0 00						
		00 00	36 73	0 00	0 00						
			75,572 60	0 00	0 00	0 00	0 00	0 00	(25 00)	75,547 60	FMTC
		00 00	17 42	0 00	0 00						
		00 00	4 97	0 00	0 00						
		00 00	0 01	0 00	0 00						
			22 40	0 00	0 00	0 00	0 00	0 00	0 00	22 40	FMTC
		00 00	4,245 05	0 00	0 00						
		20 00	2,122 36	(1,697 89)	0 00						
		20 00	0 26	(0 21)	0 00						
			6,367 67	(1,698 10)	0 00	0 00	0 00	0 00	0 00	4,669 57	PRINCIPAL TRUST COMPANY
[redacted]		00 00	201,493 38	0 00	0 00						
		00 00	30,206 93	0 00	0 00						
			231,700 31	0 00	0 00	0 00	0 00	0 00	0 00	231,700 31	FIDELITY INVESTMENTS
RETIREMENT TOTALS			**1,235,315.42**	**(1,698.10)**	**0.00**	**(595.57)**	**(126.56)**	**0.00**	**(65.00)**	**1,232,830.19**	

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
SEVERANCE OF EMPLOYMENT													
[redacted]				100 00	7,987 68	0 00	0 00						
				20 00	3,831 47	(3,065 18)	0 00						
					11,819 15	(3,065 18)	0 00	(1,750 79)	0 00	0 00	0 00	7,003 18	[redacted]
				100 00	61,581 63	0 00	0 00						
				100 00	24,064 22	0 00	0 00						
				100 00	3 78	0 00	0 00						
					85,649 63	0 00	0 00	0 00	0 00	0 00	0 00	85,649 63	NYLIAC
				100 00	19,585 84	0 00	0 00						
				100 00	8,393 72	0 00	0 00						
					27,979 56	0 00	0 00	0 00	0 00	0 00	0 00	27,979 56	GREAT-WEST TRUST COMPANY LLC
				100 00	199 96	0 00	0 00						
				0 00	99 98	(99 98)	0 00						
					299 94	(99 98)	0 00	0 00	0 00	0 00	0 00	199 96	VANGUARD FIDUCIARY TRUST COMPANY
				100 00	14,085 32	0 00	0 00						
				100 00	7,043 44	0 00	0 00						
					21,128 76	0 00	0 00	0 00	0 00	0 00	0 00	21,128 76	PRINCIPAL TRUST COMPANY
				100 00	28,623 13	0 00	0 00	0 00	0 00	0 00	0 00	28,623 13	AMERIPRISE TRUST CO
				100 00	217,849 18	0 00	0 00						
				100 00	85,002 22	0 00	0 00						
				100 00	7 98	0 00	0 00						
				100 00	1,050 78	0 00	0 00						
					303,910 16	0 00	0 00	0 00	0 00	0 00	0 00	303,910 16	AMERIPRISE TRUST CO
				100 00	0 98	0 00	0 00						
				100 00	0 38	0 00	0 00						
				100 00	1 95	0 00	0 00						
					3 31	0 00	0 00	0 00	0 00	0 00	0 00	3 31	AMERIPRISE TRUST CO
				100 00	9,531 86	0 00	0 00	0 00	0 00	0 00	0 00	9,531 86	EDWARD JONES
				100 00	14,663 20	0 00	0 00						
				100 00	10,495 30	0 00	0 00						
					25,158 50	0 00	0 00	0 00	0 00	0 00	0 00	25,158 50	EDWARD JONES
				100 00	24,595 04	0 00	0 00						

MONEY	PARTICIPANT	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
[redacted]		80 00	12,187 47	(2,437 50)	0 00						
		100 00	23,983 59	0 00	0 00						
			60,766 10	(2,437 50)	0 00	0 00	0 00	0 00	0 00	58,328 60	VANGUARD
		100 00	0 15	0 00	0 00	0 00	0 00	0 00	0 00	0 15	EDWARD JONES
		100 00	4,756 78	0 00	0 00						
		100 00	2,378 35	0 00	0 00						
			7,135 13	0 00	0 00	(1,427 03)	0 00	(280 61)	0 00	5,427	[redacted]
		100 00	253 96	0 00	0 00						
		100 00	126 99	0 00	0 00						
			380 95	0 00	0 00	(76 19)	0 00	0 00	0 00	304	
		100 00	7,959 92	0 00	0 00						
		100 00	3,979 97	0 00	0 00						
			11,939 89	0 00	0 00	0 00	0 00	0 00	0 00	11,939 89	CAPITAL GROUP AMERICAN FUNDS
		100 00	17,724 95	0 00	0 00						
		100 00	7,347 23	0 00	0 00						
			25,072 18	0 00	0 00	(5,014 44)	0 00	(1,211 76)	0 00	18,845 98	[redacted]
		100 00	186,720 55	0 00	0 00						
		100 00	30,526 75	0 00	0 00						
			217,247 30	0 00	0 00	0 00	0 00	0 00	0 00	217,247 30	CHARLES SCHWAB
		100 00	77,822 80	0 00	0 00						
		100 00	23,346 41	0 00	0 00						
			101,169 21	0 00	0 00	0 00	0 00	0 00	0 00	101,169 21	[redacted]
		100 00	69,530 04	0 00	0 00						
		100 00	29,703 63	0 00	0 00						
		100 00	0 54	0 00	0 00						
			99,234 21	0 00	0 00	(19,846 84)	0 00	(417 84)	(25 00)	78,944 53	
		100 00	238 18	0 00	0 00						
		0 00	119 10	(119 10)	0 00						
			357 28	(119 10)	0 00	0 00	0 00	0 00	0 00	238 18	GREAT-WEST TRUST COMPANY
		100 00	10,943 25	0 00	0 00						
		100 00	5,472 32	0 00	0 00						
			16,415 57	0 00	0 00	(3,283 11)	0 00	0 00	(25 00)	13,107 46	[redacted]
		100 00	18,575 17	0 00	0 00						
		100 00	9,287 84	0 00	0 00						

WITHDRAWALS

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

09-FEB-22 20:37:43

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
					27,863 01	0 00	0 00	0 00	0 00	0 00	0 00	27,863 01	NATIONAL FINANCIAL SERVICES LLC
[redacted]				100 00	3,750 00	0 00	0 00						
				80 00	1,500 00	0 00	0 00						
					5,250 00	0 00	0 00	(1,050 00)	0 00	0 00	(25 00)	4,175 00	[redacted]
				100 00	718 11	0 00	0 00						
				80 00	734 05	(446 81)	0 00						
					1,452 16	(446 81)	0 00	0 00	0 00	0 00	0 00	1,005 35	CROWN EQUIP RSP
				100 00	1,636 90	0 00	0 00						
				20 00	743 19	(594 55)	0 00						
					2,380 09	(594 55)	0 00	0 00	0 00	0 00	(25 00)	1,760 54	PRINCIPAL FINANCIAL GROUP
				100 00	8,998 91	0 00	0 00	0 00	0 00	0 00	0 00	8,998 91	PERSHING LLC
				100 00	17,997 43	0 00	0 00						
				100 00	13,497 84	0 00	0 00						
					31,495 27	0 00	0 00	0 00	0 00	0 00	0 00	31,495 27	PERSHING LLC
				100 00	30,314 33	0 00	0 00	0 00	0 00	0 00	0 00	30,314 33	NATIONAL FINANCIAL SERVICES LLC
				100 00	15,156 26	0 00	0 00	0 00	0 00	0 00	0 00	15,156 26	NATIONAL FINANCIAL SERVICES LLC
				100 00	25,117 91	0 00	0 00						
				100 00	10,139 97	0 00	0 00						
				100 00	0 97	0 00	0 00						
					35,258 85	0 00	0 00	0 00	0 00	0 00	(25 00)	35,233 85	EDWARD JONES
				100 00	0 66	0 00	0 00						
				100 00	1 32	0 00	0 00						
					1 98	0 00	0 00	0 00	0 00	0 00	0 00	1 98	NATIONAL FINANCIAL SERVICES LLC
				100 00	0 01	0 00	0 00						
				20 00	0 01	(0 01)	0 00						
					0 02	(0 01)	0 00	0 00	0 00	0 00	0 00	0 01	PRINCIPAL FINANCIAL GROUP
				100 00	0 27	0 00	0 00						
				100 00	0 20	0 00	0 00						
				100 00	0 13	0 00	0 00						
					0 60	0 00	0 00	0 00	0 00	0 00	0 00	0 60	PERSHING LLC

WITHDRAWALS

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
[redacted]				100 00	7,955 63	0 00	0 00						
				100 00	8,934 67	0 00	0 00						
				100 00	18,559 55	0 00	0 00						
					35,449 85	0 00	0 00						
								(1,168 67)	0 00	0 00	0 00	17,390 8	[redacted]
								(3,378 06)	0 00	(764 18)	0 00	12,748 0	
				100 00	869 78	0 00	0 00						
				60 00	435 13	(174 05)	0 00						
					1,304 91	(174 05)	0 00	(226 17)	0 00	0 00	(25 00)	879 6	
				100 00	128,038 21	0 00	0 00						
				100 00	54,175 44	0 00	0 00						
				100 00	5 69	0 00	0 00						
					182,219 34	0 00	0 00	0 00	0 00	0 00	0 00	182,219 34	EDWARD JONES
				100 00	13,777 91	0 00	0 00						
				40 00	6,889 15	(4,133 49)	0 00						
					20,667 06	(4,133 49)	0 00	0 00	0 00	0 00	0 00	16,533 57	BETTERMENT ACCT
				100 00	15,139 62	0 00	0 00						
				20 00	7,569 80	(6,055 84)	0 00						
					22,709 42	(6,055 84)	0 00	0 00	0 00	0 00	0 00	16,653 58	VANGUARD
				100 00	16,447 67	0 00	0 00	0 00	0 00	0 00	0 00	16,447 67	HUNTINGTON BANK
				100 00	8,220 75	0 00	0 00						
				100 00	21,641 91	0 00	0 00						
					29,862 66	0 00	0 00	0 00	0 00	0 00	0 00	29,862 66	HUNTINGTON BANK
				100 00	102,804 21	0 00	0 00						
				100 00	38,972 70	0 00	0 00						
				100 00	0 16	0 00	0 00						
				100 00	3,394 37	0 00	0 00						
					145,171 44	0 00	0 00						
								(28,355 41)	(6,025 53)	0 00	(25 00)	107,371 13	RAYMOND C DEYONKER
								0 00	0 00	0 00	(25 00)	3,369 37	RAYMOND C DEYONKER
				100 00	1,709 25	0 00	0 00						
				40 00	854 62	(512 77)	0 00						
					2,563 87	(512 77)	0 00	(410 22)	0 00	0 00	(15 00)	1,625 88	[redacted]
				100 00	7,978 55	0 00	0 00						
				60 00	3,989 27	(1,595 71)	0 00						
					11,967 82	(1,595 71)	0 00	(2,074 42)	0 00	0 00	(15 00)	8,282 69	

WITHDRAWALS

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

MONEY	PARTICIPANT	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
[redacted]		100 00	0 21	0 00	0 00	0 00	0 00	0 00	0 00	0 21	HUNTINGTON BANK
		100 00	828 31	0 00	0 00						
		20 00	414 16	(331 33)	0 00						
			1,242 47	(331 33)	0 00	(182 23)	0 00	0 00	(25 00)	703 91	[redacted]
		100 00	5,751 57	0 00	0 00						
		20 00	2,446 73	(1,957 38)	0 00						
		100 00	447 18	0 00	0 00						
			8,645 48	(1,957 38)	0 00	0 00	0 00	0 00	0 00	6,688 10	SAVINGS AND STOCK INVESTMENT PLAN
		100 00	19,302 46	0 00	0 00						
		100 00	9,651 65	0 00	0 00						
		100 00	17,512 37	0 00	0 00						
			46,466 48	0 00	0 00	(9,293 30)	0 00	0 00	(25 00)	37,148 18	[redacted]
		100 00	6,578 69	0 00	0 00						
		100 00	3,289 35	0 00	0 00						
			9,868 04	0 00	0 00	(1,973 61)	0 00	0 00	0 00	7,894 43	
		100 00	1,036 38	0 00	0 00						
		20 00	518 23	(414 59)	0 00						
			1,554 61	(414 59)	0 00	(228 00)	0 00	0 00	0 00	912 02	
		100 00	3 50	0 00	0 00						
		20 00	1 75	(1 40)	0 00						
			5 25	(1 40)	0 00	(0 77)	0 00	0 00	0 00	3 08	
SEVERANCE OF EMPLOYMENT TOTALS			**1,748,140.03**	**(21,939.69)**	**0.00**	**(79,739.26)**	**(6,025.53)**	**(2,674.39)**	**(280.00)**	**1,637,481.16**	
GRAND TOTALS			**56,112,294.49**	**(23,900.07)**	**(1,625.00)**	**(119,975.52)**	**(7,858.26)**	**(2,674.39)**	**(615.00)**	**55,955,646.25**	

WITHDRAWALS

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE

LEGEND

MONEY SOURCE:

BEF-01	EMPLOYEE 401(K) PRE-TAX	ERB-01	EMPLOYER MATCH
RTH-01	ROTH CONTRIBUTION	ERB-02	DISCRETIONARY EMPLOYER CONTRIBUTION
QPR-01	EMPLOYEE ROLLOVER	IRR-01	IRA Rollovers
QNE-01	QUALIFIED NON-ELECTIVE CONTRIBUTIONS	TSR-01	403(B) ROLLOVER
RRK-01	ROTH 401K ROLLOVER		

FEES/WITHDRAWAL CHARGES

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

09-FEB-22 20:38:03

EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT
PARTICIPANT FEES					
QUARTERLY ASSET FEE					
07-JAN-21	1327884377	DC-INC			(4,204 04)
07-JAN-21	1327884377	ESPRX			(311 05)
07-JAN-21	1327884377	FXAIX			(3,726 84)
07-JAN-21	1327884377	GSSV3			(1,713 29)
07-JAN-21	1327884377	HWHIX			(19 75)
07-JAN-21	1327884377	MEIAX			(632 70)
07-JAN-21	1327884377	NMPAX			(139 67)
07-JAN-21	1327884377	NMSCX			(123 72)
07-JAN-21	1327884377	ODVIX			(442 16)
07-JAN-21	1327884377	PSHIX			(151 82)
07-JAN-21	1327884377	REREX			(1,811 51)
07-JAN-21	1327884377	RLBEX			(216 47)
07-JAN-21	1327884377	TR-NHR			(1,352 78)
07-JAN-21	1327884377	VAIPX			(1,480 88)
07-JAN-21	1327884377	VBTLX			(109 75)
07-JAN-21	1327884377	VEVIX			(1,088 47)
07-JAN-21	1327884377	VTMGX			(1,722 55)
19-JAN-21	1332826813	DC-INC			(6 20)
19-JAN-21	1332826813	ESPRX			(0 25)
19-JAN-21	1332826813	FXAIX			(4 49)
19-JAN-21	1332826813	GSSV3			(2 31)
19-JAN-21	1332826813	MEIAX			(0 96)
19-JAN-21	1332826813	NMPAX			(0 24)
19-JAN-21	1332826813	ODVIX			(0 25)
19-JAN-21	1332826813	REREX			(2 17)
19-JAN-21	1332826813	TR-NHR			(1 61)
19-JAN-21	1332826813	VAIPX			(2 07)
19-JAN-21	1332826813	VEVIX			(1 21)
19-JAN-21	1332826813	VTMGX			(1 67)
24-FEB-21	1332826813	DC-INC			(73 31)
24-FEB-21	1332826813	ESPRX			(2 87)
24-FEB-21	1332826813	FXAIX			(52 79)
24-FEB-21	1332826813	GSSV3			(30 16)
24-FEB-21	1332826813	MEIAX			(11 26)
24-FEB-21	1332826813	NMPAX			(0 18)
24-FEB-21	1332826813	ODVIX			(2 85)
24-FEB-21	1332826813	REREX			(24 47)
24-FEB-21	1332826813	TR-NHR			(18 78)
24-FEB-21	1332826813	VAIPX			(24 27)
24-FEB-21	1332826813	VEVIX			(14 43)
24-FEB-21	1332826813	VTMGX			(19 58)
07-APR-21	1352574730	DC-INC			(4,362 72)
07-APR-21	1352574730	ESPRX			(123 13)
07-APR-21	1352574730	FXAIX			(3,763 67)
07-APR-21	1352574730	GSSV3			(1,843 01)
07-APR-21	1352574730	HWHIX			(1 66)

FEES/WITHDRAWAL CHARGES

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT
07-APR-21	1352574730	MEIAX			(799 56)
07-APR-21	1352574730	NMPAX			(121 63)
07-APR-21	1352574730	NMSCX			(273 04)
07-APR-21	1352574730	ODVIX			(318 78)
07-APR-21	1352574730	PSHIX			(124 49)
07-APR-21	1352574730	REREX			(1,985 68)
07-APR-21	1352574730	RLBEX			(1 27)
07-APR-21	1352574730	TR-NHR			(1,148 45)
07-APR-21	1352574730	VAIPX			(1,684 74)
07-APR-21	1352574730	VBTLX			(447 51)
07-APR-21	1352574730	VEVIX			(1,568 88)
07-APR-21	1352574730	VTMGX			(1,628 39)
13-APR-21	1353935410	DC-INC			(1 58)
13-APR-21	1353935410	FXAIX			(1 02)
13-APR-21	1353935410	GSSV3			(0 72)
13-APR-21	1353935410	MEIAX			(0 20)
13-APR-21	1353935410	PSHIX			(0 13)
13-APR-21	1353935410	REREX			(0 53)
13-APR-21	1353935410	TR-NHR			(0 34)
13-APR-21	1353935410	VAIPX			(0 91)
13-APR-21	1353935410	VBTLX			(0 39)
13-APR-21	1353935410	VEVIX			(0 46)
13-APR-21	1353935410	VTMGX			(0 33)
12-MAY-21	1353935410	DC-INC			(7 07)
12-MAY-21	1353935410	FXAIX			(4 32)
12-MAY-21	1353935410	GSSV3			(3 09)
12-MAY-21	1353935410	MEIAX			(0 87)
12-MAY-21	1353935410	PSHIX			(0 57)
12-MAY-21	1353935410	REREX			(2 26)
12-MAY-21	1353935410	TR-NHR			(1 42)
12-MAY-21	1353935410	VAIPX			(4 01)
12-MAY-21	1353935410	VBTLX			(1 41)
12-MAY-21	1353935410	VEVIX			(2 07)
12-MAY-21	1353935410	VTMGX			(1 44)
07-JUN-21	1353935410	DC-INC			(9 66)
07-JUN-21	1353935410	FXAIX			(6 75)
07-JUN-21	1353935410	GSSV3			(4 50)
07-JUN-21	1353935410	MEIAX			(1 48)
07-JUN-21	1353935410	NMPAX			(0 16)
07-JUN-21	1353935410	NMSCX			(0 50)
07-JUN-21	1353935410	ODVIX			(0 33)
07-JUN-21	1353935410	PSHIX			(0 83)
07-JUN-21	1353935410	REREX			(4 28)
07-JUN-21	1353935410	RLBEX			(0 28)
07-JUN-21	1353935410	TR-NHR			(2 08)
07-JUN-21	1353935410	VAIPX			(4 79)
07-JUN-21	1353935410	VBTLX			(1 96)
07-JUN-21	1353935410	VEVIX			(3 32)
07-JUN-21	1353935410	VTMGX			(2 91)
07-JUL-21	1375055285	DC-INC			(4,475 11)

FEES/WITHDRAWAL CHARGES

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT
07-JUL-21	1375055285	FXAIX			(3,823 94)
07-JUL-21	1375055285	GSSV3			(1,913 38)
07-JUL-21	1375055285	HWHIX			(0 01)
07-JUL-21	1375055285	MEIAX			(581 01)
07-JUL-21	1375055285	NMPAX			(204 49)
07-JUL-21	1375055285	NMSCX			(274 41)
07-JUL-21	1375055285	ODVIX			(312 02)
07-JUL-21	1375055285	PSHIX			(105 31)
07-JUL-21	1375055285	REREX			(1,890 15)
07-JUL-21	1375055285	RLBEX			(209 25)
07-JUL-21	1375055285	TR-NHR			(815 47)
07-JUL-21	1375055285	TRLGX			(1 45)
07-JUL-21	1375055285	VAIPX			(1,867 89)
07-JUL-21	1375055285	VBTLX			(488 09)
07-JUL-21	1375055285	VEVIX			(2,087 92)
07-JUL-21	1375055285	VTMGX			(1,922 37)
12-JUL-21	1376187234	DC-INC			(0 05)
12-JUL-21	1376187234	FXAIX			(0 10)
12-JUL-21	1376187234	GSSV3			(0 01)
12-JUL-21	1376187234	MEIAX			(0 01)
12-JUL-21	1376187234	NMPAX			(0 01)
12-JUL-21	1376187234	NMSCX			(0 01)
12-JUL-21	1376187234	ODVIX			(0 03)
12-JUL-21	1376187234	REREX			(0 04)
12-JUL-21	1376187234	TR-NHR			(0 01)
12-JUL-21	1376187234	VAIPX			(0 01)
12-JUL-21	1376187234	VEVIX			(0 04)
12-JUL-21	1376187234	VTMGX			(0 07)
27-AUG-21	1376187234	DC-INC			(22 06)
27-AUG-21	1376187234	FXAIX			(35 70)
27-AUG-21	1376187234	GSSV3			(8 74)
27-AUG-21	1376187234	MEIAX			(4 60)
27-AUG-21	1376187234	NMPAX			(4 52)
27-AUG-21	1376187234	NMSCX			(4 39)
27-AUG-21	1376187234	ODVIX			(4 00)
27-AUG-21	1376187234	REREX			(13 22)
27-AUG-21	1376187234	RLBEX			(1 51)
27-AUG-21	1376187234	TR-NHR			(6 39)
27-AUG-21	1376187234	VAIPX			(7 50)
27-AUG-21	1376187234	VBTLX			(1 46)
27-AUG-21	1376187234	VEVIX			(16 85)
27-AUG-21	1376187234	VTMGX			(18 98)
02-SEP-21	1376187234	DC-INC			(10 10)
02-SEP-21	1376187234	FXAIX			(7 19)
02-SEP-21	1376187234	GSSV3			(4 58)
02-SEP-21	1376187234	MEIAX			(0 88)
02-SEP-21	1376187234	PSHIX			(0 84)
02-SEP-21	1376187234	REREX			(2 57)
02-SEP-21	1376187234	TR-NHR			(1 47)
02-SEP-21	1376187234	VAIPX			(6 43)

FEES/WITHDRAWAL CHARGES

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT
02-SEP-21	1376187234	VBTLX			(1 69)
02-SEP-21	1376187234	VEVIX			(4 24)
02-SEP-21	1376187234	VTMGX			(2 95)
07-OCT-21	1400835165	DC-INC			(4,007 37)
07-OCT-21	1400835165	FXAIX			(4,026 25)
07-OCT-21	1400835165	GSSV3			(2,002 11)
07-OCT-21	1400835165	MEIAX			(234 95)
07-OCT-21	1400835165	NMPAX			(214 45)
07-OCT-21	1400835165	NMSCX			(679 31)
07-OCT-21	1400835165	ODVIX			(455 83)
07-OCT-21	1400835165	PAMCX			(33 27)
07-OCT-21	1400835165	PSHIX			(114 69)
07-OCT-21	1400835165	REREX			(1,491 50)
07-OCT-21	1400835165	RLBEX			(291 30)
07-OCT-21	1400835165	TR-NHR			(282 36)
07-OCT-21	1400835165	VAIPX			(1,947 03)
07-OCT-21	1400835165	VBTLX			(976 67)
07-OCT-21	1400835165	VEVIX			(2,335 79)
07-OCT-21	1400835165	VTMGX			(2,210 54)
19-OCT-21	1401561371	DC-INC			(0 06)
19-OCT-21	1401561371	FXAIX			(0 59)
19-OCT-21	1401561371	MEIAX			(0 07)
19-OCT-21	1401561371	NMPAX			(0 12)
19-OCT-21	1401561371	NMSCX			(0 18)
19-OCT-21	1401561371	ODVIX			(0 22)
19-OCT-21	1401561371	REREX			(0 22)
19-OCT-21	1401561371	TR-NHR			(0 07)
19-OCT-21	1401561371	VEVIX			(0 21)
19-OCT-21	1401561371	VTMGX			(0 53)
17-DEC-21	1401561371	DC-INC			(0 09)
17-DEC-21	1401561371	FXAIX			(0 30)
17-DEC-21	1401561371	GSSV3			(0 01)
17-DEC-21	1401561371	MEIAX			(0 07)
17-DEC-21	1401561371	NMPAX			(0 07)
17-DEC-21	1401561371	NMSCX			(0 12)
17-DEC-21	1401561371	ODVIX			(0 15)
17-DEC-21	1401561371	PAMCX			(0 06)
17-DEC-21	1401561371	REREX			(0 12)
17-DEC-21	1401561371	TRLGX			(0 04)
17-DEC-21	1401561371	VAIPX			(0 01)
17-DEC-21	1401561371	VBTLX			(0 01)
17-DEC-21	1401561371	VEVIX			(0 09)
17-DEC-21	1401561371	VTMGX			(0 32)
QUARTERLY ASSET FEE TOTAL					(82,294 08)
PARTICIPANT FEES TOTAL					**(82,294.08)**

WITHDRAWAL CHARGES

LOAN ORIGINATION FEE

FEES/WITHDRAWAL CHARGES

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT
02-FEB-21	1335569074	[redacted]			(125 00)
24-FEB-21	1337586450				(125 00)
24-FEB-21	1339209966				(125 00)
04-MAY-21	1359712973				(125 00)
08-JUN-21	1365246539				(125 00)
01-JUL-21	1373236239				(125 00)
08-JUL-21	1374243699				(125 00)
22-JUL-21	1377483651				(125 00)
03-AUG-21	1381079844				(125 00)
27-AUG-21	1386291532				(125 00)
06-DEC-21	1416443854				(125 00)
06-DEC-21	1416581193				(125 00)
23-DEC-21	1420584700				(125 00)
LOAN ORIGINATION FEE TOTAL					(1,625 00)
WITHDRAWAL CHARGES TOTAL					**(1,625.00)**

PARTICIPANT REPORTS

LOAN SUMMARY

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

09-FEB-22 20:38:08

GENERAL INFORMATION - ACCOUNT REDUCTION LOANS

PARTICIPANT	LOAN	STATUS	ORIGINAL LOAN AMOUNT	INTEREST RATE	TERM	PAYMENT AMOUNT	PAYMENT FREQUENCY	MATURITY DATE
[redacted]		Paid in Full	14,045 17	6 50	60 Month	139 44	Semi-Monthly	21-MAY-25
		Paid in Full	10,000 00	6 50	60 Month	98 42	Semi-Monthly	16-JAN-24
		Paid in Full	40,125 00	4 25	180 Month	151 44	Semi-Monthly	04-MAY-36
		Paid in Full	9,500 00	6 50	60 Month	94 17	Semi-Monthly	14-AUG-24
		Paid in Full	8,000 00	4 25	60 Month	75 19	Semi-Monthly	02-OCT-25
		Paid in Full	1,200 00	4 25	36 Month	18 25	Semi-Monthly	18-JUN-23
		Paid in Full	2,500 00	4 25	36 Month	38 01	Semi-Monthly	06-JUL-24
		Paid in Full	8,545 58	5 25	60 Month	82 25	Semi-Monthly	27-JUL-22
		Paid in Full	25,000 00	4 50	60 Month	236 37	Semi-Monthly	02-MAR-21
		Paid in Full	1,970 00	6 00	36 Month	30 72	Semi-Monthly	26-JUL-21
		Paid in Full	9,100 00	4 25	60 Month	84 88	Semi-Monthly	16-JUL-26
		Paid in Full	7,454 00	5 75	60 Month	33 45	Weekly	23-MAR-25
		Paid in Full	10,650 00	6 50	48 Month	128 49	Semi-Monthly	16-APR-23
		Paid in Full	15,000 00	4 25	24 Month	339 84	Semi-Monthly	04-MAY-22
		Paid in Full	20,000 00	4 25	60 Month	86 92	Weekly	04-JUN-25
		Paid in Full	3,937 00	4 50	60 Month	37 23	Semi-Monthly	12-OCT-21
		Paid in Full	14,936 80	4 25	60 Month	139 32	Semi-Monthly	29-JAN-26
		Paid in Full	38,000 00	4 25	180 Month	143 42	Semi-Monthly	10-APR-30
		Paid in Full	2,187 30	5 75	36 Month	57 47	Semi-Monthly	14-NOV-22

LOAN SUMMARY

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

GENERAL INFORMATION - ACCOUNT REDUCTION LOANS

PARTICIPANT IDENTIFIER	LOAN NUMBER	STATUS	ORIGINAL LOAN AMOUNT	INTEREST RATE	TERM	PAYMENT AMOUNT	PAYMENT FREQUENCY	MATURITY DATE
[redacted]		Paid in Full	25,500 00	6 00	60 Month	249 81	Semi-Monthly	07-AUG-23
		Paid in Full	2,000 00	4 25	17 Month	29 83	Weekly	10-APR-22
		Paid in Full	14,000 00	5 25	61 Month	132 78	Semi-Monthly	24-AUG-22
		Paid in Full	15,000 00	4 50	60 Month	65 35	Weekly	01-APR-21
		Paid in Full	1,900 00	5 75	24 Month	38 81	Semi-Monthly	13-JAN-23
		Paid in Full	35,000 00	4 25	60 Month	326 46	Semi-Monthly	15-OCT-25
		Paid in Full	11,028 42	6 25	36 Month	172 55	Semi-Monthly	23-SEP-22
		Paid in Full	10,000 00	4 25	60 Month	93 28	Semi-Monthly	15-JUN-20
		Paid in Full	49,000 00	4 50	60 Month	463 28	Semi-Monthly	28-JAN-21
		Paid in Full	5,000 00	6 00	60 Month	48 99	Semi-Monthly	07-AUG-23
		Paid in Full	15,300 00	4 25	48 Month	176 84	Semi-Monthly	11-FEB-25
		Paid in Full	1,112 00	5 75	24 Month	11 76	Weekly	16-MAR-22
		Paid in Full	37,500 00	6 50	48 Month	452 41	Semi-Monthly	21-AUG-23
		Paid in Full	6,000 00	5 50	60 Month	58 09	Semi-Monthly	12-MAR-23
		Paid in Full	40,000 00	5 75	180 Month	166 55	Semi-Monthly	18-APR-33
		Paid in Full	3,000 00	6 50	24 Month	69 46	Semi-Monthly	27-FEB-21
		Paid in Full	24,125 00	4 25	36 Month	366 75	Semi-Monthly	04-FEB-24
		Paid in Full	6,000 00	5 75	48 Month	73 64	Semi-Monthly	21-MAY-22

LOAN SUMMARY

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

GENERAL INFORMATION - ACCOUNT REDUCTION LOANS

PARTICIPANT IDENTIFIER	LOAN NUMBER	STATUS	ORIGINAL LOAN AMOUNT	INTEREST RATE	TERM	PAYMENT AMOUNT	PAYMENT FREQUENCY	MATURITY DATE
[redacted]		Paid in Full	6,000 00	4 25	36 Month	90 01	Semi-Monthly	16-JUL-23
		Paid in Full	2,125 00	4 25	12 Month	98 57	Semi-Monthly	09-NOV-21
		Paid in Full	20,000 00	4 25	60 Month	187 97	Semi-Monthly	16-JUN-25
		Paid in Full	4,125 00	4 25	36 Month	62 71	Semi-Monthly	25-SEP-23
		Paid in Full	14,500 00	4 50	60 Month	152 16	Semi-Monthly	08-SEP-21
		Paid in Full	10,000 00	6 50	60 Month	41 74	Weekly	02-JUL-24
		Paid in Full	16,000 00	4 25	36 Month	243 24	Semi-Monthly	13-OCT-23
		Paid in Full	25,000 00	5 25	60 Month	240 62	Semi-Monthly	26-JUL-22
		Paid in Full	22,000 00	5 75	60 Month	214 26	Semi-Monthly	29-NOV-24
		Paid in Full	20,000 00	4 25	36 Month	304 04	Semi-Monthly	07-MAY-23
		Paid in Full	15,000 00	4 25	60 Month	140 98	Semi-Monthly	01-JUN-26
		Paid in Full	10,000 00	6 00	60 Month	97 97	Semi-Monthly	23-JUL-23
		Paid in Full	8,000 00	5 00	60 Month	76 55	Semi-Monthly	06-JUN-22
		Paid in Full	15,000 00	6 00	36 Month	233 85	Semi-Monthly	11-JUL-21
		Paid in Full	9,000 00	6 50	48 Month	108 58	Semi-Monthly	10-JUN-23
		Paid in Full	9,500 00	6 50	60 Month	94 17	Semi-Monthly	03-JAN-24
		Paid in Full	14,000 00	4 25	60 Month	131 58	Semi-Monthly	06-DEC-26
		Paid in Full	2,144 56	5 75	60 Month	31 28	Semi-Monthly	16-APR-23
		Paid in Full	7,640 00	4 25	60 Month	71 81	Semi-Monthly	23-AUG-26

LOAN SUMMARY

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

GENERAL INFORMATION - ACCOUNT REDUCTION LOANS

PARTICIPANT IDENTIFIER	LOAN NUMBER	STATUS	ORIGINAL LOAN AMOUNT	INTEREST RATE	TERM	PAYMENT AMOUNT	PAYMENT FREQUENCY	MATURITY DATE
[redacted]		Paid in Full	2,500 00	6 25	36 Month	39 12	Semi-Monthly	06-DEC-21
		Paid in Full	1,338 09	9 25	36 Month	28 56	Weekly	24-AUG-09
		Paid in Full	11,700 00	4 25	48 Month	135 23	Semi-Monthly	08-JUL-24
		Paid in Full	25,000 00	5 75	60 Month	243 48	Semi-Monthly	12-APR-23
		Paid in Full	5,150 00	5 75	48 Month	61 26	Semi-Monthly	18-JUN-22
		Paid in Full	34,813 00	5 00	180 Month	138 07	Semi-Monthly	26-MAY-32
		Paid in Full	5,200 00	6 00	60 Month	50 95	Semi-Monthly	18-SEP-23
		Paid in Full	3,650 00	6 00	36 Month	56 91	Semi-Monthly	12-SEP-21
		Paid in Full	22,000 00	6 50	60 Month	218 07	Semi-Monthly	03-JAN-24
		Paid in Full	7,500 00	6 50	30 Month	139 91	Semi-Monthly	06-DEC-21
		Paid in Full	19,050 00	4 25	60 Month	179 04	Semi-Monthly	01-APR-25
		Paid in Full	13,150 00	4 25	60 Month	122 66	Semi-Monthly	01-JUL-26
		Paid in Full	3,000 00	5 75	60 Month	29 01	Semi-Monthly	29-JAN-25
		Paid in Full	380 74	6 25	36 Month	17 12	Semi-Monthly	24-DEC-21
		Paid in Full	6,020 96	4 25	36 Month	91 53	Semi-Monthly	03-DEC-24
		Paid in Full	32,000 00	4 25	60 Month	300 75	Semi-Monthly	01-APR-25
		Paid in Full	10,125 00	6 50	60 Month	100 36	Semi-Monthly	27-MAR-24
		Paid in Full	50,000 00	6 50	60 Month	495 61	Semi-Monthly	09-AUG-24
		Paid in Full	7,650 00	4 25	60 Month	71 90	Semi-Monthly	02-AUG-26

LOAN SUMMARY

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

GENERAL INFORMATION - ACCOUNT REDUCTION LOANS

PARTICIPANT IDENTIFIER	LOAN NUMBER	STATUS	ORIGINAL LOAN AMOUNT	INTEREST RATE	TERM	PAYMENT AMOUNT	PAYMENT FREQUENCY	MATURITY DATE
[redacted]		Paid in Full	12,293 21	4 25	60 Month	115 54	Semi-Monthly	28-DEC-25
		Paid in Full	1,948 82	6 00	36 Month	142 15	Semi-Monthly	03-AUG-21
		Paid in Full	7,500 00	5 75	36 Month	121 30	Semi-Monthly	14-JUN-21
		Paid in Full	3,500 00	6 50	48 Month	42 23	Semi-Monthly	29-JUL-23
		Paid in Full	1,600 00	4 25	14 Month	63 02	Semi-Monthly	17-FEB-23
		Paid in Full	3,500 00	4 25	12 Month	178 89	Semi-Monthly	13-APR-21

LOAN SUMMARY

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

FINANCIAL INFORMATION - ACCOUNT REDUCTION LOANS

A participant's account balance is reduced when they take an account reduction loan As a result, the outstanding loan balance is not included in the participant's account balance

LOAN NUMBER/ MONEY TYPE	BEGINNING PRINCIPAL	BEGINNING INTEREST	(REFINANCED)/ LOANS ISSUED	TRANSFERRED LOANS	INTEREST ASSESSED	INTEREST PAID	PRINCIPAL PAID	DISTRIBUTED INTEREST	DISTRIBUTED PRINCIPAL	ENDING PRINCIPAL	ENDING INTEREST
[redacted]											
	8,097 08	0 00	0 00	0 00	512 21	(494 70)	(1,630 85)	(17 51)	(6,466 23)	0 00	0 00
	4,048 50	0 00	0 00	0 00	255 77	(247 01)	(815 42)	(8 76)	(3,233 08)	0 00	0 00
	12,145 58	0 00	0 00	0 00	767 98	(741 71)	(2,446 27)	(26 27)	(9,699 31)	0 00	0 00
	4,855 34	13 15	0 00	0 00	266 20	(270 18)	(1,469 76)	(9 17)	(3,385 58)	0 00	0 00
	0 24	0 00	0 00	0 00	0 21	(0 21)	(0 07)	0 00	(0 17)	0 00	0 00
	1,735 34	4 70	0 00	0 00	95 14	(96 56)	(525 30)	(3 28)	(1,210 04)	0 00	0 00
	6,590 92	17 85	0 00	0 00	361 55	(366 95)	(1,995 13)	(12 45)	(4,595 79)	0 00	0 00
	0 00	0 00	28,651 21	0 00	700 97	(651 57)	(754 17)	(49 40)	(27,897 04)	0 00	0 00
	0 00	0 00	0 61	0 00	(0 02)	0 02	(0 02)	0 00	(0 59)	0 00	0 00
	0 00	0 00	8,464 86	0 00	207 25	(192 66)	(222 82)	(14 59)	(8,242 04)	0 00	0 00
	0 00	0 00	3,008 32	0 00	73 50	(68 31)	(79 19)	(5 19)	(2,929 13)	0 00	0 00
	0 00	0 00	40,125 00	0 00	981 70	(912 52)	(1,056 20)	(69 18)	(39,068 80)	0 00	0 00
	6,889 81	295 51	0 00	0 00	335 86	0 00	0 00	(631 37)	(6,889 81)	0 00	0 00
	1,563 87	67 07	0 00	0 00	76 24	0 00	0 00	(143 31)	(1,563 87)	0 00	0 00
	8,453 68	362 58	0 00	0 00	412 10	0 00	0 00	(774 68)	(8,453 68)	0 00	0 00
	5,538 73	9 81	0 00	0 00	212 09	(213 51)	(1,019 52)	(8 39)	(4,519 21)	0 00	0 00
	2,227 64	3 94	0 00	0 00	85 22	(85 79)	(410 05)	(3 37)	(1,817 59)	0 00	0 00
	50 24	0 09	0 00	0 00	1 87	(1 88)	(9 25)	(0 08)	(40 99)	0 00	0 00
	7,816 61	13 84	0 00	0 00	299 18	(301 18)	(1,438 82)	(11 84)	(6,377 79)	0 00	0 00
	503 20	0 89	0 00	0 00	9 55	(10 44)	(503 20)	0 00	0 00	0 00	0 00
	88 57	0 16	0 00	0 00	1 71	(1 87)	(88 57)	0 00	0 00	0 00	0 00
	445 69	0 79	0 00	0 00	8 48	(9 27)	(445 69)	0 00	0 00	0 00	0 00
	1,037 46	1 84	0 00	0 00	19 74	(21 58)	(1,037 46)	0 00	0 00	0 00	0 00
	0 00	0 00	1,136 85	0 00	18 88	(17 11)	(138 41)	(1 77)	(998 44)	0 00	0 00
	0 00	0 00	409 42	0 00	6 77	(6 13)	(49 85)	(0 64)	(359 57)	0 00	0 00
	0 00	0 00	953 73	0 00	15 95	(14 47)	(116 12)	(1 48)	(837 61)	0 00	0 00
	0 00	0 00	2,500 00	0 00	41 60	(37 71)	(304 38)	(3 89)	(2,195 62)	0 00	0 00
	1,037 46	1 84	2,500 00	0 00	61 34	(59 29)	(1,341 84)	(3 89)	(2,195 62)	0 00	0 00

FINANCIAL INFORMATION - ACCOUNT REDUCTION LOANS

A participant's account balance is reduced when they take an account reduction loan As a result, the outstanding loan balance is not included in the participant's account balance

LOAN NUMBER/ MONEY TYPE	BEGINNING PRINCIPAL	BEGINNING INTEREST	(REFINANCED)/ LOANS ISSUED	TRANSFERRED LOANS	INTEREST ASSESSED	INTEREST PAID	PRINCIPAL PAID	DISTRIBUTED INTEREST	DISTRIBUTED PRINCIPAL	ENDING PRINCIPAL	ENDING INTEREST
[redacted]											
	5,499 57	617 12	0 00	0 00	72 49	0 00	0 00	(689 61)	(5,499 57)	0 00	0 00
	0 26	0 03	0 00	0 00	0 00	0 00	0 00	(0 03)	(0 26)	0 00	0 00
	2,597 88	291 51	0 00	0 00	34 25	0 00	0 00	(325 76)	(2,597 88)	0 00	0 00
	8,097 71	908 66	0 00	0 00	106 74	0 00	0 00	(1,015 40)	(8,097 71)	0 00	0 00
	724 78	1 36	0 00	0 00	2 56	(3 92)	(724 78)	0 00	0 00	0 00	0 00
	0 04	0 00	0 00	0 00	0 01	(0 01)	(0 04)	0 00	0 00	0 00	0 00
	293 96	0 55	0 00	0 00	1 20	(1 75)	(293 96)	0 00	0 00	0 00	0 00
	155 55	0 29	0 00	0 00	0 63	(0 92)	(155 55)	0 00	0 00	0 00	0 00
	1,174 33	2 20	0 00	0 00	4 40	(6 60)	(1,174 33)	0 00	0 00	0 00	0 00
	324 28	0 81	0 00	0 00	5 22	(6 03)	(324 28)	0 00	0 00	0 00	0 00
	97 29	0 24	0 00	0 00	1 68	(1 92)	(97 29)	0 00	0 00	0 00	0 00
	421 57	1 05	0 00	0 00	6 90	(7 95)	(421 57)	0 00	0 00	0 00	0 00
	0 00	0 00	6,411 72	0 00	109 86	(99 28)	(439 17)	(10 58)	(5,972 55)	0 00	0 00
	0 00	0 00	2,688 28	0 00	45 77	(41 34)	(184 13)	(4 43)	(2,504 15)	0 00	0 00
	0 00	0 00	9,100 00	0 00	155 63	(140 62)	(623 30)	(15 01)	(8,476 70)	0 00	0 00
	421 57	1 05	9,100 00	0 00	162 53	(148 57)	(1,044 87)	(15 01)	(8,476 70)	0 00	0 00
	4,576 48	(5 08)	0 00	0 00	97 77	(88 00)	(334 10)	(4 69)	(4,242 38)	0 00	0 00
	1,952 25	(2 17)	0 00	0 00	41 65	(37 48)	(142 52)	(2 00)	(1,809 73)	0 00	0 00
	6,528 73	(7 25)	0 00	0 00	139 42	(125 48)	(476 62)	(6 69)	(6,052 11)	0 00	0 00
	6,948 19	405 82	0 00	0 00	13 37	0 00	0 00	(419 19)	(6,948 19)	0 00	0 00
	0 24	0 01	0 00	0 00	0 00	0 00	0 00	(0 01)	(0 24)	0 00	0 00
	2,281 68	133 27	0 00	0 00	4 39	0 00	0 00	(137 66)	(2,281 68)	0 00	0 00
	9,230 11	539 10	0 00	0 00	17 76	0 00	0 00	(556 86)	(9,230 11)	0 00	0 00
	6,869 90	0 00	0 00	0 00	185 16	(182 21)	(5,205 50)	(2 95)	(1,664 40)	0 00	0 00
	0 21	0 00	0 00	0 00	0 08	(0 08)	(0 16)	0 00	(0 05)	0 00	0 00
	3,182 96	0 00	0 00	0 00	85 55	(84 19)	(2,411 81)	(1 36)	(771 15)	0 00	0 00
	347 48	0 00	0 00	0 00	9 07	(8 92)	(263 29)	(0 15)	(84 19)	0 00	0 00
	10,400 55	0 00	0 00	0 00	279 86	(275 40)	(7,880 76)	(4 46)	(2,519 79)	0 00	0 00

LOAN SUMMARY

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

FINANCIAL INFORMATION - ACCOUNT REDUCTION LOANS

A participant's account balance is reduced when they take an account reduction loan As a result, the outstanding loan balance is not included in the participant's account balance

LOAN NUMBER/ MONEY TYPE	BEGINNING PRINCIPAL	BEGINNING INTEREST	(REFINANCED)/ LOANS ISSUED	TRANSFERRED LOANS	INTEREST ASSESSED	INTEREST PAID	PRINCIPAL PAID	DISTRIBUTED INTEREST	DISTRIBUTED PRINCIPAL	ENDING PRINCIPAL	ENDING INTEREST
[redacted]											
	921 41	(5 68)	0 00	0 00	114 52	(93 09)	(470 97)	(15 75)	(6,450 44)	0 00	0 00
	460 85	(2 84)	0 00	0 00	57 24	(46 53)	(235 50)	(7 87)	(3,225 35)	0 00	0 00
	749 00	(6 36)	0 00	0 00	128 25	(104 26)	(527 29)	(17 63)	(7,221 71)	0 00	0 00
	131 26	(14 88)	0 00	0 00	300 01	(243 88)	(1,233 76)	(41 25)	(16,897 50)	0 00	0 00
	513 60	0 96	0 00	0 00	0 92	(1 88)	(513 60)	0 00	0 00	0 00	0 00
	179 71	0 34	0 00	0 00	0 32	(0 66)	(179 71)	0 00	0 00	0 00	0 00
	0 02	0 00	0 00	0 00	(0 01)	0 01	(0 02)	0 00	0 00	0 00	0 00
	693 33	1 30	0 00	0 00	1 23	(2 53)	(693 33)	0 00	0 00	0 00	0 00
	0 00	0 00	10,374 02	0 00	356 27	(340 72)	(1,594 48)	(15 55)	(8,779 54)	0 00	0 00
	0 00	0 00	0 02	0 00	0 00	0 00	0 00	0 00	(0 02)	0 00	0 00
	0 00	0 00	4,562 76	0 00	156 75	(149 91)	(701 29)	(6 84)	(3,861 47)	0 00	0 00
	0 00	0 00	14,936 80	0 00	513 02	(490 63)	(2,295 77)	(22 39)	(12,641 03)	0 00	0 00
	693 33	1 30	14,936 80	0 00	514 25	(493 16)	(2,989 10)	(22 39)	(12,641 03)	0 00	0 00
	968 84	22 97	0 00	0 00	525 43	(527 49)	(1,163 13)	(20 91)	(11,805 71)	0 00	0 00
	1 19	0 00	0 00	0 00	0 13	(0 13)	(0 11)	0 00	(1 08)	0 00	0 00
	676 76	8 28	0 00	0 00	189 60	(190 34)	(419 44)	(7 54)	(4,257 32)	0 00	0 00
	754 95	15 50	0 00	0 00	354 85	(356 24)	(785 20)	(14 11)	(7,969 75)	0 00	0 00
	401 74	46 75	0 00	0 00	1,070 01	(1,074 20)	(2,367 88)	(42 56)	(24,033 86)	0 00	0 00
	0 00	0 00	0 00	1,599 30	57 77	(57 77)	(740 61)	0 00	(858 69)	0 00	0 00
	0 00	0 00	0 00	0 03	(0 02)	0 02	(0 02)	0 00	(0 01)	0 00	0 00
	0 00	0 00	0 00	587 97	21 27	(21 27)	(272 28)	0 00	(315 69)	0 00	0 00
	0 00	0 00	0 00	2,187 30	79 02	(79 02)	(1,012 91)	0 00	(1,174 39)	0 00	0 00
	018 93	25 05	0 00	0 00	488 72	(497 80)	(3,632 16)	(15 97)	(6,386 77)	0 00	0 00
	0 43	0 00	0 00	0 00	0 08	(0 08)	(0 16)	0 00	(0 27)	0 00	0 00
	525 02	11 31	0 00	0 00	220 68	(224 78)	(1,640 46)	(7 21)	(2,884 56)	0 00	0 00
	544 38	36 36	0 00	0 00	709 48	(722 66)	(5,272 78)	(23 18)	(9,271 60)	0 00	0 00

LOAN SUMMARY

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

FINANCIAL INFORMATION - ACCOUNT REDUCTION LOANS

A participant's account balance is reduced when they take an account reduction loan As a result, the outstanding loan balance is not included in the participant's account balance

LOAN NUMBER/ MONEY TYPE	BEGINNING PRINCIPAL	BEGINNING INTEREST	(REFINANCED)/ LOANS ISSUED	TRANSFERRED LOANS	INTEREST ASSESSED	INTEREST PAID	PRINCIPAL PAID	DISTRIBUTED INTEREST	DISTRIBUTED PRINCIPAL	ENDING PRINCIPAL	ENDING INTEREST
[redacted]											
	1,258 04	(1 05)	0 00	0 00	16 48	(15 43)	(322 70)	0 00	(935 34)	0 00	0 00
	629 04	(0 52)	0 00	0 00	8 15	(7 63)	(161 35)	0 00	(467 69)	0 00	0 00
	1,887 08	(1 57)	0 00	0 00	24 63	(23 06)	(484 05)	0 00	(1,403 03)	0 00	0 00
	3,523 27	0 00	0 00	0 00	130 56	(127 53)	(2,136 87)	(3 03)	(1,386 40)	0 00	0 00
	947 28	0 00	0 00	0 00	35 18	(34 36)	(574 52)	(0 82)	(372 76)	0 00	0 00
	487 32	0 00	0 00	0 00	18 30	(17 88)	(295 56)	(0 42)	(191 76)	0 00	0 00
	4,957 87	0 00	0 00	0 00	184 04	(179 77)	(3,006 95)	(4 27)	(1,950 92)	0 00	0 00
	78 52	(0 07)	0 00	0 00	0 48	(0 41)	(78 52)	0 00	0 00	0 00	0 00
	39 26	(0 04)	0 00	0 00	0 24	(0 20)	(39 26)	0 00	0 00	0 00	0 00
	661 62	(0 62)	0 00	0 00	4 40	(3 78)	(661 62)	0 00	0 00	0 00	0 00
	779 40	(0 73)	0 00	0 00	5 12	(4 39)	(779 40)	0 00	0 00	0 00	0 00
	1,135 59	0 00	0 00	0 00	65 57	(39 92)	(293 99)	(25 65)	(841 60)	0 00	0 00
	567 83	0 00	0 00	0 00	32 83	(20 01)	(147 01)	(12 82)	(420 82)	0 00	0 00
	1,703 42	0 00	0 00	0 00	98 40	(59 93)	(441 00)	(38 47)	(1,262 42)	0 00	0 00
	23,907 33	42 34	0 00	0 00	916 04	(208 44)	(932 49)	(749 94)	(22,974 84)	0 00	0 00
	0 68	0 00	0 00	0 00	(0 01)	0 03	(0 03)	(0 02)	(0 65)	0 00	0 00
	10,297 14	18 23	0 00	0 00	394 51	(89 73)	(401 64)	(323 01)	(9,895 50)	0 00	0 00
	34,205 15	60 57	0 00	0 00	1,310 54	(298 14)	(1,334 16)	(1,072 97)	(32,870 99)	0 00	0 00
	4,632 90	12 07	0 00	0 00	205 68	(212 42)	(2,585 26)	(5 33)	(2,047 64)	0 00	0 00
	2,223 48	5 79	0 00	0 00	99 54	(102 77)	(1,240 75)	(2 56)	(982 73)	0 00	0 00
	6,856 38	17 86	0 00	0 00	305 22	(315 19)	(3,826 01)	(7 89)	(3,030 37)	0 00	0 00
	2 61	0 06	0 00	0 00	0 11	0 00	0 00	(0 17)	(2 61)	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 52	0 01	0 00	0 00	0 02	0 00	0 00	(0 03)	(0 52)	0 00	0 00
	116 00	2 82	0 00	0 00	4 95	0 00	0 00	(7 77)	(116 00)	0 00	0 00
	119 13	2 89	0 00	0 00	5 08	0 00	0 00	(7 97)	(119 13)	0 00	0 00

LOAN SUMMARY

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

FINANCIAL INFORMATION - ACCOUNT REDUCTION LOANS

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LOAN NUMBER/ MONEY TYPE	BEGINNING PRINCIPAL	BEGINNING INTEREST	(REFINANCED)/ LOANS ISSUED	TRANSFERRED LOANS	INTEREST ASSESSED	INTEREST PAID	PRINCIPAL PAID	DISTRIBUTED INTEREST	DISTRIBUTED PRINCIPAL	ENDING PRINCIPAL	ENDING INTEREST
[redacted]											
	650 17	1 22	0 00	0 00	0 56	(1 78)	(650 17)	0 00	0 00	0 00	0 00
	0 04	0 00	0 00	0 00	0 00	0 00	(0 04)	0 00	0 00	0 00	0 00
	256 90	0 48	0 00	0 00	0 32	(0 80)	(256 90)	0 00	0 00	0 00	0 00
	15 78	0 03	0 00	0 00	(0 01)	(0 02)	(15 78)	0 00	0 00	0 00	0 00
	922 89	1 73	0 00	0 00	0 87	(2 60)	(922 89)	0 00	0 00	0 00	0 00
	216 02	0 00	0 00	0 00	0 95	(0 95)	(216 02)	0 00	0 00	0 00	0 00
	68 00	0 00	0 00	0 00	0 23	(0 23)	(68 00)	0 00	0 00	0 00	0 00
	284 02	0 00	0 00	0 00	1 18	(1 18)	(284 02)	0 00	0 00	0 00	0 00
	0 00	0 00	11,412 71	0 00	365 98	(349 59)	(2,156 47)	(16 39)	(9,256 24)	0 00	0 00
	0 00	0 00	3,887 29	0 00	124 97	(119 39)	(734 51)	(5 58)	(3,152 78)	0 00	0 00
	0 00	0 00	15,300 00	0 00	490 95	(468 98)	(2,890 98)	(21 97)	(12,409 02)	0 00	0 00
	284 02	0 00	15,300 00	0 00	492 13	(470 16)	(3,175 00)	(21 97)	(12,409 02)	0 00	0 00
	899 17	15 26	0 00	0 00	24 84	0 00	0 00	(40 10)	(899 17)	0 00	0 00
	899 17	15 26	0 00	0 00	24 84	0 00	0 00	(40 10)	(899 17)	0 00	0 00
	15,409 95	41 74	0 00	0 00	419 28	(82 90)	(442 28)	(378 12)	(14,967 67)	0 00	0 00
	0 53	0 00	0 00	0 00	0 01	0 00	(0 02)	(0 01)	(0 51)	0 00	0 00
	7,296 36	19 76	0 00	0 00	198 53	(39 25)	(209 41)	(179 04)	(7,086 95)	0 00	0 00
	3,843 75	10 41	0 00	0 00	104 55	(20 64)	(110 32)	(94 32)	(3,733 43)	0 00	0 00
	26,550 59	71 91	0 00	0 00	722 37	(142 79)	(762 03)	(651 49)	(25,788 56)	0 00	0 00
	1,957 25	4 48	0 00	0 00	82 19	(84 20)	(879 94)	(2 47)	(1,077 31)	0 00	0 00
	0 07	0 00	0 00	0 00	(0 03)	0 03	(0 03)	0 00	(0 04)	0 00	0 00
	871 45	2 00	0 00	0 00	37 33	(38 23)	(391 79)	(1 10)	(479 66)	0 00	0 00
	2,828 77	6 48	0 00	0 00	119 49	(122 40)	(1,271 76)	(3 57)	(1,557 01)	0 00	0 00
	34,123 69	81 75	0 00	0 00	1,903 93	(1,908 62)	(1,957 54)	(77 06)	(32,166 15)	0 00	0 00
	6 78	0 02	0 00	0 00	0 57	(0 57)	(0 39)	(0 02)	(6 39)	0 00	0 00
	1,148 77	2 75	0 00	0 00	64 02	(64 18)	(65 90)	(2 59)	(1,082 87)	0 00	0 00
	35,279 24	84 52	0 00	0 00	1,968 52	(1,973 37)	(2,023 83)	(79 67)	(33,255 41)	0 00	0 00

LOAN SUMMARY

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

FINANCIAL INFORMATION - ACCOUNT REDUCTION LOANS

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LOAN NUMBER/ MONEY TYPE	BEGINNING PRINCIPAL	BEGINNING INTEREST	(REFINANCED)/ LOANS ISSUED	TRANSFERRED LOANS	INTEREST ASSESSED	INTEREST PAID	PRINCIPAL PAID	DISTRIBUTED INTEREST	DISTRIBUTED PRINCIPAL	ENDING PRINCIPAL	ENDING INTEREST
[redacted]											
	196 23	0 53	0 00	0 00	0 78	(1 31)	(196 23)	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 03	(0 03)	0 00	0 00	0 00	0 00	0 00
	79 37	0 22	0 00	0 00	0 31	(0 53)	(79 37)	0 00	0 00	0 00	0 00
	275 60	0 75	0 00	0 00	1 12	(1 87)	(275 60)	0 00	0 00	0 00	0 00
	0 00	0 00	17,811 99	0 00	548 95	(525 59)	(4,618 68)	(23 36)	(13,193 31)	0 00	0 00
	0 00	0 00	4,866 72	0 00	150 41	(144 03)	(1,261 95)	(6 38)	(3,604 77)	0 00	0 00
	0 00	0 00	1,446 29	0 00	44 87	(42 97)	(375 03)	(1 90)	(1,071 26)	0 00	0 00
	0 00	0 00	24,125 00	0 00	744 23	(712 59)	(6,255 66)	(31 64)	(17,869 34)	0 00	0 00
	1,741 24	4 41	0 00	0 00	69 82	(72 74)	(1,214 38)	(1 49)	(526 86)	0 00	0 00
	0 03	0 00	0 00	0 00	(0 02)	0 02	(0 02)	0 00	(0 01)	0 00	0 00
	649 93	1 64	0 00	0 00	25 89	(26 97)	(453 27)	(0 56)	(196 66)	0 00	0 00
	2,391 20	6 05	0 00	0 00	95 69	(99 69)	(1,667 67)	(2 05)	(723 53)	0 00	0 00
	3,305 96	5 85	0 00	0 00	113 23	(115 42)	(1,236 98)	(3 66)	(2,068 98)	0 00	0 00
	1,625 57	2 88	0 00	0 00	55 73	(56 81)	(608 23)	(1 80)	(1,017 34)	0 00	0 00
	348 91	0 62	0 00	0 00	12 02	(12 25)	(130 55)	(0 39)	(218 36)	0 00	0 00
	5,280 44	9 35	0 00	0 00	180 98	(184 48)	(1,975 76)	(5 85)	(3,304 68)	0 00	0 00
	1,353 66	2 40	0 00	0 00	24 17	(26 57)	(1,353 66)	0 00	0 00	0 00	0 00
	676 53	1 20	0 00	0 00	12 01	(13 21)	(676 53)	0 00	0 00	0 00	0 00
	2,030 19	3 60	0 00	0 00	36 18	(39 78)	(2,030 19)	0 00	0 00	0 00	0 00
	12,674 76	22 44	0 00	0 00	481 50	(486 12)	(2,611 20)	(17 82)	(10,063 56)	0 00	0 00
	0 13	0 00	0 00	0 00	(0 03)	0 03	(0 03)	0 00	(0 10)	0 00	0 00
	5,787 37	10 25	0 00	0 00	219 56	(221 67)	(1,192 29)	(8 14)	(4,595 08)	0 00	0 00
	18,462 26	32 69	0 00	0 00	701 03	(707 76)	(3,803 52)	(25 96)	(14,658 74)	0 00	0 00
	2,645 27	4 68	0 00	0 00	89 10	(93 78)	(2,645 27)	0 00	0 00	0 00	0 00
	0 03	0 00	0 00	0 00	(0 03)	0 03	(0 03)	0 00	0 00	0 00	0 00
	1,257 49	2 23	0 00	0 00	42 26	(44 49)	(1,257 49)	0 00	0 00	0 00	0 00
	3,902 79	6 91	0 00	0 00	131 33	(138 24)	(3,902 79)	0 00	0 00	0 00	0 00

LOAN SUMMARY

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

FINANCIAL INFORMATION - ACCOUNT REDUCTION LOANS

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[redacted]											
	647 40	1 42	0 00	0 00	12 81	(14 23)	(647 40)	0 00	0 00	0 00	0 00
	0 07	0 00	0 00	0 00	(0 07)	0 07	(0 07)	0 00	0 00	0 00	0 00
	314 41	0 69	0 00	0 00	6 54	(7 23)	(314 41)	0 00	0 00	0 00	0 00
	1,568 31	3 43	0 00	0 00	31 71	(35 14)	(1,568 31)	0 00	0 00	0 00	0 00
	2,530 19	5 54	0 00	0 00	50 99	(56 53)	(2,530 19)	0 00	0 00	0 00	0 00
	1,347 39	(1 69)	0 00	0 00	48 52	(25 93)	(108 47)	(20 90)	(1,238 92)	0 00	0 00
	2,204 61	(2 77)	0 00	0 00	79 32	(42 36)	(177 48)	(34 19)	(2,027 13)	0 00	0 00
	3,142 85	(3 95)	0 00	0 00	113 27	(60 58)	(253 02)	(48 74)	(2,889 83)	0 00	0 00
	6,694 85	(8 41)	0 00	0 00	241 11	(128 87)	(538 97)	(103 83)	(6,155 88)	0 00	0 00
	13,011 97	23 04	0 00	0 00	454 51	(462 45)	(4,484 91)	(15 10)	(8,527 06)	0 00	0 00
	2,342 16	4 15	0 00	0 00	81 68	(83 11)	(807 29)	(2 72)	(1,534 87)	0 00	0 00
	15,354 13	27 19	0 00	0 00	536 19	(545 56)	(5,292 20)	(17 82)	(10,061 93)	0 00	0 00
	6,259 87	13 69	0 00	0 00	222 83	(231 34)	(3,893 30)	(5 18)	(2,366 57)	0 00	0 00
	2,503 98	5 48	0 00	0 00	89 49	(92 90)	(1,557 34)	(2 07)	(946 64)	0 00	0 00
	8,763 85	19 17	0 00	0 00	312 32	(324 24)	(5,450 64)	(7 25)	(3,313 21)	0 00	0 00
	5,843 70	14 00	0 00	0 00	54 64	(68 64)	(5,843 70)	0 00	0 00	0 00	0 00
	2,986 51	7 16	0 00	0 00	27 93	(35 09)	(2,986 51)	0 00	0 00	0 00	0 00
	4,566 93	10 94	0 00	0 00	42 73	(53 67)	(4,566 93)	0 00	0 00	0 00	0 00
	4,616 87	11 06	0 00	0 00	43 23	(54 29)	(4,616 87)	0 00	0 00	0 00	0 00
	18,014 01	43 16	0 00	0 00	168 53	(211 69)	(18,014 01)	0 00	0 00	0 00	0 00

LOAN SUMMARY

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

FINANCIAL INFORMATION - ACCOUNT REDUCTION LOANS

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LOAN NUMBER/ MONEY TYPE	BEGINNING PRINCIPAL	BEGINNING INTEREST	(REFINANCED)/ LOANS ISSUED	TRANSFERRED LOANS	INTEREST ASSESSED	INTEREST PAID	PRINCIPAL PAID	DISTRIBUTED INTEREST	DISTRIBUTED PRINCIPAL	ENDING PRINCIPAL	ENDING INTEREST
[redacted]											
	9,821 95	17 40	0 00	0 00	128 49	(130 83)	(1,315 31)	(15 06)	(8,506 64)	0 00	0 00
	4,158 08	7 36	0 00	0 00	54 56	(55 55)	(556 84)	(6 37)	(3,601 24)	0 00	0 00
	0 21	0 00	0 00	0 00	(0 03)	0 03	(0 03)	0 00	(0 18)	0 00	0 00
	2,490 32	4 41	0 00	0 00	32 70	(33 29)	(333 50)	(3 82)	(2,156 82)	0 00	0 00
	16,470 56	29 17	0 00	0 00	215 72	(219 64)	(2,205 68)	(25 25)	(14,264 88)	0 00	0 00
	0 00	0 00	9,007 01	0 00	182 72	(168 27)	(847 72)	(14 45)	(8,159 29)	0 00	0 00
	0 00	0 00	0 17	0 00	(0 02)	0 02	(0 02)	0 00	(0 15)	0 00	0 00
	0 00	0 00	3,858 29	0 00	78 24	(72 05)	(363 13)	(6 19)	(3,495 16)	0 00	0 00
	0 00	0 00	2,134 53	0 00	43 11	(39 69)	(200 90)	(3 42)	(1,933 63)	0 00	0 00
	0 00	0 00	15,000 00	0 00	304 05	(279 99)	(1,411 77)	(24 06)	(13,588 23)	0 00	0 00
	16,470 56	29 17	15,000 00	0 00	519 77	(499 63)	(3,617 45)	(49 31)	(27,853 11)	0 00	0 00
	1,873 22	4 68	0 00	0 00	50 63	(47 57)	(311 58)	(7 74)	(1,561 64)	0 00	0 00
	3,746 47	9 37	0 00	0 00	101 45	(95 35)	(623 17)	(15 47)	(3,123 30)	0 00	0 00
	5,619 69	14 05	0 00	0 00	152 08	(142 92)	(934 75)	(23 21)	(4,684 94)	0 00	0 00
	1,990 39	4 15	0 00	0 00	64 50	(67 32)	(1,349 76)	(1 33)	(640 63)	0 00	0 00
	0 09	0 00	0 00	0 00	(0 06)	0 06	(0 06)	0 00	(0 03)	0 00	0 00
	589 72	1 23	0 00	0 00	19 38	(20 21)	(399 91)	(0 40)	(189 81)	0 00	0 00
	2,580 20	5 38	0 00	0 00	83 82	(87 47)	(1,749 73)	(1 73)	(830 47)	0 00	0 00
	1,834 63	4 58	0 00	0 00	27 59	(32 17)	(1,834 63)	0 00	0 00	0 00	0 00
	0 04	0 00	0 00	0 00	(0 04)	0 04	(0 04)	0 00	0 00	0 00	0 00
	722 52	1 81	0 00	0 00	11 06	(12 87)	(722 52)	0 00	0 00	0 00	0 00
	430 30	1 08	0 00	0 00	6 46	(7 54)	(430 30)	0 00	0 00	0 00	0 00
	2,987 49	7 47	0 00	0 00	45 07	(52 54)	(2,987 49)	0 00	0 00	0 00	0 00
	4,175 72	11 31	0 00	0 00	216 98	(221 36)	(1,618 72)	(6 93)	(2,557 00)	0 00	0 00
	0 20	0 00	0 00	0 00	(0 08)	0 08	(0 08)	0 00	(0 12)	0 00	0 00
	1,737 07	4 70	0 00	0 00	90 64	(92 46)	(673 38)	(2 88)	(1,063 69)	0 00	0 00
	5,912 99	16 01	0 00	0 00	307 54	(313 74)	(2,292 18)	(9 81)	(3,620 81)	0 00	0 00

LOAN SUMMARY

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

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FINANCIAL INFORMATION - ACCOUNT REDUCTION LOANS

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	543 89	9 59	0 00	0 00	193 50	(196 44)	(1,088 96)	(6 65)	(2,454 93)	0 00	0 00
	371 17	1 01	0 00	0 00	20 37	(20 68)	(114 06)	(0 70)	(257 11)	0 00	0 00
	192 63	3 23	0 00	0 00	64 95	(65 94)	(366 48)	(2 24)	(826 15)	0 00	0 00
	121 60	3 04	0 00	0 00	61 93	(62 87)	(344 65)	(2 10)	(776 95)	0 00	0 00
	229 29	16 87	0 00	0 00	340 75	(345 93)	(1,914 15)	(11 69)	(4,315 14)	0 00	0 00
	0 00	0 00	12,083 06	0 00	0 00	0 00	0 00	0 00	(12,083 06)	0 00	0 00
	0 00	0 00	1,916 94	0 00	0 00	0 00	0 00	0 00	(1,916 94)	0 00	0 00
	0 00	0 00	14,000 00	0 00	0 00	0 00	0 00	0 00	(14,000 00)	0 00	0 00
	0 00	0 00	5,443 71	0 00	65 51	(56 40)	(301 79)	(9 11)	(5,141 92)	0 00	0 00
	0 00	0 00	2,196 29	0 00	26 39	(22 72)	(121 76)	(3 67)	(2,074 53)	0 00	0 00
	622 07	0 00	0 00	0 00	51 33	(51 33)	(1,622 07)	0 00	0 00	0 00	0 00
	0 00	0 00	5,443 71	0 00	65 51	(56 40)	(301 79)	(9 11)	(5,141 92)	0 00	0 00
	0 00	0 00	2,196 29	0 00	26 39	(22 72)	(121 76)	(3 67)	(2,074 53)	0 00	0 00
	0 00	0 00	7,640 00	0 00	91 90	(79 12)	(423 55)	(12 78)	(7,216 45)	0 00	0 00
	622 07	0 00	7,640 00	0 00	143 23	(130 45)	(2,045 62)	(12 78)	(7,216 45)	0 00	0 00
	636 52	1 66	0 00	0 00	18 25	(19 91)	(636 52)	0 00	0 00	0 00	0 00
	0 02	0 00	0 00	0 00	(0 02)	0 02	(0 02)	0 00	0 00	0 00	0 00
	235 33	0 61	0 00	0 00	6 96	(7 57)	(235 33)	0 00	0 00	0 00	0 00
	871 87	2 27	0 00	0 00	25 19	(27 46)	(871 87)	0 00	0 00	0 00	0 00
	338 09	1,463 78	0 00	0 00	123 24	0 00	0 00	(1,587 02)	(1,338 09)	0 00	0 00
	758 48	15 51	0 00	0 00	321 01	(325 16)	(2,341 18)	(11 36)	(6,417 30)	0 00	0 00
	0 97	0 00	0 00	0 00	(0 02)	0 02	(0 26)	0 00	(0 71)	0 00	0 00
	902 63	3 37	0 00	0 00	69 46	(70 36)	(508 58)	(2 47)	(1,394 05)	0 00	0 00
	662 08	18 88	0 00	0 00	390 45	(395 50)	(2,850 02)	(13 83)	(7,812 06)	0 00	0 00

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[redacted]											
	,295 30	22 27	0 00	0 00	418 31	(427 67)	(3,852 61)	(12 91)	(5,442 69)	0 00	0 00
	0 31	0 00	0 00	0 00	(0 13)	0 13	(0 13)	0 00	(0 18)	0 00	0 00
	,236 19	7 75	0 00	0 00	146 13	(149 38)	(1,341 30)	(4 50)	(1,894 89)	0 00	0 00
	,531 80	30 02	0 00	0 00	564 31	(576 92)	(5,194 04)	(17 41)	(7,337 76)	0 00	0 00
	,529 70	10 71	0 00	0 00	24 50	(10 72)	(115 82)	(24 49)	(1,413 88)	0 00	0 00
	0 02	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 02)	0 00	0 00
	692 14	4 85	0 00	0 00	11 07	(4 84)	(52 40)	(11 08)	(639 74)	0 00	0 00
	,221 86	15 56	0 00	0 00	35 57	(15 56)	(168 22)	(35 57)	(2,053 64)	0 00	0 00
	,189 45	39 98	0 00	0 00	926 42	(929 08)	(1,278 56)	(37 32)	(17,910 89)	0 00	0 00
	0 65	0 00	0 00	0 00	(0 04)	0 04	(0 04)	0 00	(0 61)	0 00	0 00
	,613 01	20 03	0 00	0 00	464 21	(465 55)	(640 49)	(18 69)	(8,972 52)	0 00	0 00
	,803 11	60 01	0 00	0 00	1,390 59	(1,394 59)	(1,919 09)	(56 01)	(26,884 02)	0 00	0 00
	,061 83	5 16	0 00	0 00	102 00	(103 78)	(711 02)	(3 38)	(1,350 81)	0 00	0 00
	0 03	0 00	0 00	0 00	(0 01)	0 01	(0 01)	0 00	(0 02)	0 00	0 00
	,033 53	2 58	0 00	0 00	50 70	(51 59)	(356 41)	(1 69)	(677 12)	0 00	0 00
	,095 39	7 74	0 00	0 00	152 69	(155 36)	(1,067 44)	(5 07)	(2,027 95)	0 00	0 00
	630 38	1 57	0 00	0 00	12 44	(14 01)	(630 38)	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	315 18	0 79	0 00	0 00	6 57	(7 36)	(315 18)	0 00	0 00	0 00	0 00
	945 56	2 36	0 00	0 00	19 01	(21 37)	(945 56)	0 00	0 00	0 00	0 00
	,517 35	31 19	0 00	0 00	630 09	(639 67)	(3,538 73)	(21 61)	(7,978 62)	0 00	0 00
	0 56	0 00	0 00	0 00	0 07	(0 07)	(0 17)	0 00	(0 39)	0 00	0 00
	,908 30	7 88	0 00	0 00	159 04	(161 46)	(893 58)	(5 46)	(2,014 72)	0 00	0 00
	,426 21	39 07	0 00	0 00	789 20	(801 20)	(4,432 48)	(27 07)	(9,993 73)	0 00	0 00

LOAN SUMMARY

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

FINANCIAL INFORMATION - ACCOUNT REDUCTION LOANS

A participant's account balance is reduced when they take an account reduction loan As a result, the outstanding loan balance is not included in the participant's account balance

LOAN NUMBER/ MONEY TYPE	BEGINNING PRINCIPAL	BEGINNING INTEREST	(REFINANCED)/ LOANS ISSUED	TRANSFERRED LOANS	INTEREST ASSESSED	INTEREST PAID	PRINCIPAL PAID	DISTRIBUTED INTEREST	DISTRIBUTED PRINCIPAL	ENDING PRINCIPAL	ENDING INTEREST
[redacted]											
	2,148 98	5 82	0 00	0 00	65 16	(70 98)	(2,148 98)	0 00	0 00	0 00	0 00
	0 04	0 00	0 00	0 00	(0 04)	0 04	(0 04)	0 00	0 00	0 00	0 00
	966 47	2 62	0 00	0 00	28 88	(31 50)	(966 47)	0 00	0 00	0 00	0 00
	3,115 49	8 44	0 00	0 00	94 00	(102 44)	(3,115 49)	0 00	0 00	0 00	0 00
	148 00	0 26	0 00	0 00	5 51	(5 56)	(32 12)	(0 21)	(115 88)	0 00	0 00
	16,695 17	29 57	0 00	0 00	629 94	(636 37)	(3,622 91)	(23 14)	(13,072 26)	0 00	0 00
	16,843 17	29 83	0 00	0 00	635 45	(641 93)	(3,655 03)	(23 35)	(13,188 14)	0 00	0 00
	0 00	0 00	9,421 56	0 00	176 53	(161 12)	(717 68)	(15 41)	(8,703 88)	0 00	0 00
	0 00	0 00	3,728 44	0 00	69 89	(63 79)	(284 01)	(6 10)	(3,444 43)	0 00	0 00
	0 00	0 00	13,150 00	0 00	246 42	(224 91)	(1,001 69)	(21 51)	(12,148 31)	0 00	0 00
	2,553 48	6 12	0 00	0 00	130 06	(131 42)	(564 82)	(4 76)	(1,988 66)	0 00	0 00
	2,553 48	6 12	0 00	0 00	130 06	(131 42)	(564 82)	(4 76)	(1,988 66)	0 00	0 00
	271 96	0 00	0 00	0 00	9 27	(9 27)	(271 96)	0 00	0 00	0 00	0 00
	108 78	0 00	0 00	0 00	3 67	(3 67)	(108 78)	0 00	0 00	0 00	0 00
	380 74	0 00	0 00	0 00	12 94	(12 94)	(380 74)	0 00	0 00	0 00	0 00
	0 00	0 00	4,009 61	0 00	0 00	0 00	0 00	0 00	(4,009 61)	0 00	0 00
	0 00	0 00	2,011 35	0 00	0 00	0 00	0 00	0 00	(2,011 35)	0 00	0 00
	0 00	0 00	6,020 96	0 00	0 00	0 00	0 00	0 00	(6,020 96)	0 00	0 00
	380 74	0 00	6,020 96	0 00	12 94	(12 94)	(380 74)	0 00	(6,020 96)	0 00	0 00
	20,092 94	35 58	0 00	0 00	758 22	(765 94)	(4,360 22)	(27 86)	(15,732 72)	0 00	0 00
	0 82	0 00	0 00	0 00	0 06	(0 06)	(0 18)	0 00	(0 64)	0 00	0 00
	8,199 26	14 52	0 00	0 00	309 19	(312 34)	(1,779 26)	(11 37)	(6,420 00)	0 00	0 00
	28,293 02	50 10	0 00	0 00	1,067 47	(1,078 34)	(6,139 66)	(39 23)	(22,153 36)	0 00	0 00

LOAN SUMMARY

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

FINANCIAL INFORMATION - ACCOUNT REDUCTION LOANS

A participant's account balance is reduced when they take an account reduction loan As a result, the outstanding loan balance is not included in the participant's account balance

LOAN NUMBER/ MONEY TYPE	BEGINNING PRINCIPAL	BEGINNING INTEREST	(REFINANCED)/ LOANS ISSUED	TRANSFERRED LOANS	INTEREST ASSESSED	INTEREST PAID	PRINCIPAL PAID	DISTRIBUTED INTEREST	DISTRIBUTED PRINCIPAL	ENDING PRINCIPAL	ENDING INTEREST
[redacted]											
	698 66	12 73	0 00	0 00	260 70	(216 54)	(1,054 93)	(56 89)	(3,643 73)	0 00	0 00
	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00	0 00
	349 33	6 36	0 00	0 00	129 98	(107 90)	(527 47)	(28 44)	(1,821 86)	0 00	0 00
	048 00	19 09	0 00	0 00	390 68	(324 44)	(1,582 40)	(85 33)	(5,465 60)	0 00	0 00
	730 17	1 98	0 00	0 00	23 97	(25 95)	(730 17)	0 00	0 00	0 00	0 00
	73 02	0 20	0 00	0 00	2 34	(2 54)	(73 02)	0 00	0 00	0 00	0 00
	565 10	101 73	0 00	0 00	1,226 99	(1,328 72)	(37,565 10)	0 00	0 00	0 00	0 00
	368 29	103 91	0 00	0 00	1,253 30	(1,357 21)	(38,368 29)	0 00	0 00	0 00	0 00
	0 00	0 00	853 04	0 00	11 57	(10 14)	(45 79)	(1 43)	(807 25)	0 00	0 00
	0 00	0 00	159 35	0 00	2 29	(2 02)	(8 55)	(0 27)	(150 80)	0 00	0 00
	0 00	0 00	6,637 61	0 00	91 61	(80 49)	(356 31)	(11 12)	(6,281 30)	0 00	0 00
	0 00	0 00	7,650 00	0 00	105 47	(92 65)	(410 65)	(12 82)	(7,239 35)	0 00	0 00
	368 29	103 91	7,650 00	0 00	1,358 77	(1,449 86)	(38,778 94)	(12 82)	(7,239 35)	0 00	0 00
	195 48	0 00	0 00	0 00	305 30	(293 27)	(1,401 17)	(12 03)	(6,794 31)	0 00	0 00
	097 73	0 00	0 00	0 00	152 87	(146 85)	(700 59)	(6 02)	(3,397 14)	0 00	0 00
	293 21	0 00	0 00	0 00	458 17	(440 12)	(2,101 76)	(18 05)	(10,191 45)	0 00	0 00
	475 06	0 00	0 00	0 00	24 17	(24 17)	(1,475 06)	0 00	0 00	0 00	0 00
	0 13	0 00	0 00	0 00	0 01	(0 01)	(0 13)	0 00	0 00	0 00	0 00
	473 63	0 00	0 00	0 00	7 81	(7 81)	(473 63)	0 00	0 00	0 00	0 00
	948 82	0 00	0 00	0 00	31 99	(31 99)	(1,948 82)	0 00	0 00	0 00	0 00
	000 90	4 99	0 00	0 00	13 08	(18 07)	(1,000 90)	0 00	0 00	0 00	0 00
	428 86	2 14	0 00	0 00	5 63	(7 77)	(428 86)	0 00	0 00	0 00	0 00
	429 76	7 13	0 00	0 00	18 71	(25 84)	(1,429 76)	0 00	0 00	0 00	0 00
	694 02	4 59	0 00	0 00	88 47	(90 16)	(622 42)	(2 90)	(1,071 60)	0 00	0 00
	712 73	1 93	0 00	0 00	38 35	(39 06)	(261 88)	(1 22)	(450 85)	0 00	0 00
	406 75	6 52	0 00	0 00	126 82	(129 22)	(884 30)	(4 12)	(1,522 45)	0 00	0 00

LOAN SUMMARY

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

FINANCIAL INFORMATION - ACCOUNT REDUCTION LOANS

A participant's account balance is reduced when they take an account reduction loan As a result, the outstanding loan balance is not included in the participant's account balance

LOAN NUMBER/ MONEY TYPE	BEGINNING PRINCIPAL	BEGINNING INTEREST	(REFINANCED)/ LOANS ISSUED	TRANSFERRED LOANS	INTEREST ASSESSED	INTEREST PAID	PRINCIPAL PAID	DISTRIBUTED INTEREST	DISTRIBUTED PRINCIPAL	ENDING PRINCIPAL	ENDING INTEREST
[redacted]											
	0 00	0 00	1,142 86	0 00	0 00	0 00	0 00	0 00	(1,142 86)	0 00	0 00
	0 00	0 00	457 14	0 00	0 00	0 00	0 00	0 00	(457 14)	0 00	0 00
	0 00	0 00	1,600 00	0 00	0 00	0 00	0 00	0 00	(1,600 00)	0 00	0 00
	1,414 79	1 92	0 00	0 00	12 97	(14 89)	(1,414 79)	0 00	0 00	0 00	0 00
	1,414 79	1 92	0 00	0 00	12 97	(14 89)	(1,414 79)	0 00	0 00	0 00	0 00
TOTALS	**565,054.36**	**4,276.02**	**171,147.76**	**2,187.30**	**24,395.24**	**(21,862.70)**	**(197,483.84)**	**(6,808.56)**	**(540,905.58)**	**0.00**	**0.00**

TOTAL INTEREST AND PRINCIPAL PAID **219,346.54**

* Please note: Information on transferred loans reflects data from the time Empower Retirement assumed loan record keeping responsibilities

LEGEND

Beginning and Ending Interest: A negative amount reflects early and/or over payment of the loan

DEEMED DISTRIBUTED LOANS

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

FINANCIAL INFORMATION - ACCOUNT REDUCTION LOANS

The following information is to assist you in completing the Schedule H or for short forms, the Schedule I and Form 5500SF for fiscal plan year beginning 01-JAN-21 and ending 31-DEC-21 This supplemental information is provided for plans that are required by the IRS to file Form 5500 and the associated Schedules

PARTICIPANT NAME	LOAN NUMBER	DEEMED DISTRIBUTED DATE	BEGINNING BALANCE	TRANSFERRED LOANS	DEEMED DISTRIBUTED LOANS	CURRENT YEAR INTEREST ASSESSED	INTEREST PAID	PRINCIPAL PAID	LOAN OFFSET	ENDING BALANCE
[redacted]	1	30-SEP-20	8,816 26	0 00	0 00	412 10	0 00	0 00	(9,228 36)	0 00
	3	29-MAR-18	9,006 37	0 00	0 00	106 74	0 00	0 00	(9,113 11)	0 00
	5	31-MAR-20	9,769 21	0 00	0 00	17 76	0 00	0 00	(9,786 97)	0 00
	1	30-SEP-20	122 02	0 00	0 00	5 08	0 00	0 00	(127 10)	0 00
	1	31-DEC-20	914 43	0 00	0 00	24 84	0 00	0 00	(939 27)	0 00
	3	31-DEC-08	2,801 87	0 00	0 00	123 24	0 00	0 00	(2,925 11)	0 00
			31,430.16	**0.00**	**0.00**	**689.76**	**0.00**	**0.00**	**(32,119.92)**	**0.00**

DEEMED DISTRIBUTED LOANS

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

FINANCIAL INFORMATION - DEEMED AND ACTIVE LOAN SUMMARY

The following information is to assist you in completing the Schedule H or for short forms, the Schedule I and Form 5500SF for fiscal plan year beginning 01-JAN-21 and ending 31-DEC-21 This supplemental information is provided for plans that are required by the IRS to file Form 5500 and the associated Schedules

	ACTIVE LOANS	DEEMED LOANS	TOTAL LOANS	5500 ENTRIES	5500 SCHEDULE H LINE ENTRIES
BEGINNING BALANCE	537,900 22	31,430 16	569,330 38	537,900 22	1(c)(8)(a)
(REFINANCED)/LOANS ISSUED	171,147 76		171,147 76		
TRANSFERRED LOANS	2,187 30	0 00	2,187 30		
INTEREST ASSESSED	23,705 48	689 76	24,395 24	20,878 95	2(b)(1)(e)
DISTRIBUTED INTEREST	(2,826 53)	(3,982 03)	(6,808 56)		
LOAN PAYMENTS	(219,346 54)	0 00	(219,346 54)		
DEEMED LOANS (Current Year)	0 00	0 00		0 00	2(g)
DISTRIBUTED LOANS	(512,767 69)	(28,137 89)	(540,905 58)	(512,767 69)	2(e)(1)*
NET LOAN ACTIVITY**				(46,011 48)	
ENDING OUTSTANDING LOAN BALANCE	**0.00**	**0.00**	**0.00**	**0.00**	**1(c)(8)(b)**

* Amount added to participant withdrawals

** Net amount of Refinance/Loan Issued plus Transferred Loans (if applicable) and Loan Payments

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

09-FEB-22 20:36:45

[redacted]

Termination Date: 05-JAN-2019 Status: Inactive

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE 401(K) PRE-TAX 01										
1REREX	1,914 97	0 00	0 00	0 00	183 09	(135 45)	0 00	0 00	(1,962 61)	0 00
1NMSCX	1,725 06	0 00	0 00	0 00	167 99	287 06	0 00	0 00	(2,180 11)	0 00
1ESPRX	1,546 96	0 00	0 00	0 00	123 26	314 04	0 00	0 00	(1,984 26)	0 00
1TR-NHR	3,059 66	0 00	0 00	0 00	488 26	(191 09)	0 00	0 00	(3,356 83)	0 00
1TRLGX	2,196 42	0 00	0 00	0 00	67 46	441 73	0 00	0 00	(2,705 61)	0 00
1GSSV3	0 06	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 06)	0 00
	10,443.13	**0.00**	**0.00**	**0.00**	**1,030.06**	**716.29**	**0.00**	**0.00**	**(12,189.48)**	**0.00**
EMPLOYER MATCH 01										
1REREX	957 41	0 00	0 00	0 00	91 55	(67 72)	0 00	0 00	(981 24)	0 00
1NMSCX	862 46	0 00	0 00	0 00	83 99	143 52	0 00	0 00	(1,089 97)	0 00
1ESPRX	773 72	0 00	0 00	0 00	61 65	157 07	0 00	0 00	(992 44)	0 00
1TR-NHR	1,529 73	0 00	0 00	0 00	244 11	(95 53)	0 00	0 00	(1,678 31)	0 00
1TRLGX	1,098 17	0 00	0 00	0 00	33 73	220 86	0 00	0 00	(1,352 76)	0 00
1GSSV3	0 03	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 03)	0 00
	5,221.52	**0.00**	**0.00**	**0.00**	**515.03**	**358.20**	**0.00**	**0.00**	**(6,094.75)**	**0.00**
TOTALS										
1REREX	2,872 38	0 00	0 00	0 00	274 64	(203 17)	0 00	0 00	(2,943 85)	0 00
1NMSCX	2,587 52	0 00	0 00	0 00	251 98	430 58	0 00	0 00	(3,270 08)	0 00
1ESPRX	2,320 68	0 00	0 00	0 00	184 91	471 11	0 00	0 00	(2,976 70)	0 00
1TR-NHR	4,589 39	0 00	0 00	0 00	732 37	(286 62)	0 00	0 00	(5,035 14)	0 00
1TRLGX	3,294 59	0 00	0 00	0 00	101 19	662 59	0 00	0 00	(4,058 37)	0 00
1GSSV3	0 09	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 09)	0 00
	15,664.65	**0.00**	**0.00**	**0.00**	**1,545.09**	**1,074.49**	**0.00**	**0.00**	**(18,284.23)**	**0.00**

[redacted]

Status: Inactive

EMPLOYEE 401(K) PRE-TAX 01										
1REREX	1,603 01	304 44	0 00	530 63	162 63	(75 03)	(968 26)	(8 82)	(1,548 60)	0 00
1ODVIX	477 81	80 65	0 00	483 75	30 71	(64 66)	(175 90)	(2 36)	(830 00)	0 00
1VTMGX	1,742 73	349 64	0 00	822 29	72 30	114 12	(361 99)	(10 14)	(2,728 95)	0 00
1NMSCX	158 32	87 85	0 00	769 05	69 54	14 79	(20 64)	(2 53)	(1,076 38)	0 00
1ESPRX	316 56	12 12	0 00	0 00	0 00	69 18	(397 43)	(0 43)	0 00	0 00
1NMPAX	158 38	50 36	0 00	198 14	57 64	(6 68)	(28 12)	(1 47)	(428 25)	0 00
1PAMCX	0 00	9 66	0 00	201 40	20 10	(18 35)	0 00	(0 26)	(212 55)	0 00
1TR-NHR	1,109 05	127 93	0 00	0 00	27 81	72 15	(1,333 11)	(3 83)	0 00	0 00
1VEVIX	990 52	326 37	0 00	849 21	185 15	225 47	(512 53)	(9 59)	(2,054 60)	0 00
1FXAIX	3,491 75	662 12	0 00	145 74	53 08	908 96	(1,249 77)	(19 67)	(3,992 21)	0 00
1MEIAX	636 19	84 45	0 00	404 14	8 70	113 65	(616 42)	(2 52)	(628 19)	0 00
1RLBEX	0 00	26 10	0 00	776 86	7 12	16 16	(199 33)	(0 77)	(626 14)	0 00
1DC-INC	3,137 82	601 70	0 00	343 46	103 78	(122 19)	(961 19)	(17 60)	(3,085 78)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1HWHIX	0 39	0 00	0 00	0 00	0 03	0 01	0 00	0 00	(0 43)	0 00
1PSHIX	0 11	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 11)	0 00
1VAIPX	785 20	188 75	0 00	241 88	60 21	6 94	(32 80)	(5 50)	(1,244 68)	0 00
1VBTLX	0 26	73 55	0 00	1,135 22	8 16	(12 92)	(175 32)	(2 04)	(1,026 91)	0 00
1GSSV3	1,251 63	259 72	0 00	151 15	11 01	0 00	(20 11)	(7 56)	(1,645 84)	0 00
	15,859.73	**3,245.41**	**0.00**	**7,052.92**	**877.97**	**1,241.60**	**(7,052.92)**	**(95.09)**	**(21,129.62)**	**0.00**
	Loan Payments of	**2,125.55**	**are included in the Contributions/Deposits amount.**							
EMPLOYER MATCH 01										
1REREX	801 49	152 16	0 00	265 34	81 31	(37 51)	(484 10)	(4 42)	(774 27)	0 00
1ODVIX	238 90	40 27	0 00	241 92	15 36	(32 32)	(87 96)	(1 17)	(415 00)	0 00
1VTMGX	871 35	174 79	0 00	411 14	36 14	57 05	(180 98)	(5 08)	(1,364 41)	0 00
1NMSCX	79 17	43 85	0 00	384 53	34 77	7 40	(10 28)	(1 27)	(538 17)	0 00
1ESPRX	158 27	6 08	0 00	0 00	0 00	34 60	(198 74)	(0 21)	0 00	0 00
1NMPAX	79 18	25 12	0 00	99 10	28 83	(3 34)	(14 05)	(0 74)	(214 10)	0 00
1PAMCX	0 00	4 77	0 00	100 75	10 05	(9 17)	0 00	(0 13)	(106 27)	0 00
1TR-NHR	554 51	63 82	0 00	0 00	13 90	36 08	(666 39)	(1 92)	0 00	0 00
1VEVIX	495 27	163 20	0 00	424 54	92 59	112 74	(256 26)	(4 81)	(1,027 27)	0 00
1FXAIX	1,745 85	331 16	0 00	72 83	26 54	454 48	(625 00)	(9 82)	(1,996 04)	0 00
1MEIAX	318 07	42 16	0 00	202 15	4 34	56 82	(308 19)	(1 26)	(314 09)	0 00
1RLBEX	0 00	12 99	0 00	388 49	3 56	8 08	(99 67)	(0 38)	(313 07)	0 00
1DC-INC	1,568 88	301 17	0 00	171 69	51 87	(61 10)	(480 87)	(8 81)	(1,542 83)	0 00
1HWHIX	0 19	0 00	0 00	0 00	0 02	0 00	0 00	0 00	(0 21)	0 00
1PSHIX	0 05	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 05)	0 00
1VAIPX	392 58	94 38	0 00	120 95	30 11	3 46	(16 42)	(2 75)	(622 31)	0 00
1VBTLX	0 13	36 67	0 00	567 67	4 09	(6 46)	(87 69)	(1 02)	(513 39)	0 00
1GSSV3	625 81	129 86	0 00	75 55	5 51	0 00	(10 05)	(3 79)	(822 89)	0 00
	7,929.70	**1,622.45**	**0.00**	**3,526.65**	**438.99**	**620.81**	**(3,526.65)**	**(47.58)**	**(10,564.37)**	**0.00**
	Loan Payments of	**1,062.43**	**are included in the Contributions/Deposits amount.**							
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1NMSCX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1VEVIX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
	0.02	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.02)**	**0.00**
	Loan Payments of	**0.00**	**are included in the Contributions/Deposits amount.**							
TOTALS										
1REREX	2,404 50	456 60	0 00	795 97	243 94	(112 54)	(1,452 36)	(13 24)	(2,322 87)	0 00
1ODVIX	716 71	120 92	0 00	725 67	46 07	(96 98)	(263 86)	(3 53)	(1,245 00)	0 00
1VTMGX	2,614 08	524 43	0 00	1,233 43	108 44	171 17	(542 97)	(15 22)	(4,093 36)	0 00
1NMSCX	237 50	131 70	0 00	1,153 58	104 31	22 19	(30 92)	(3 80)	(1,614 56)	0 00
1ESPRX	474 83	18 20	0 00	0 00	0 00	103 78	(596 17)	(0 64)	0 00	0 00
1NMPAX	237 56	75 48	0 00	297 24	86 47	(10 02)	(42 17)	(2 21)	(642 35)	0 00
1PAMCX	0 00	14 43	0 00	302 15	30 15	(27 52)	0 00	(0 39)	(318 82)	0 00
1TR-NHR	1,663 56	191 75	0 00	0 00	41 71	108 23	(1,999 50)	(5 75)	0 00	0 00
1VEVIX	1,485 80	489 57	0 00	1,273 75	277 74	338 21	(768 79)	(14 40)	(3,081 88)	0 00
1FXAIX	5,237 60	993 28	0 00	218 57	79 62	1,363 44	(1,874 77)	(29 49)	(5,988 25)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1MEIAX	954 26	126 61	0 00	606 29	13 04	170 47	(924 61)	(3 78)	(942 28)	0 00
1RLBEX	0 00	39 09	0 00	1,165 35	10 68	24 24	(299 00)	(1 15)	(939 21)	0 00
1DC-INC	4,706 70	902 87	0 00	515 15	155 65	(183 29)	(1,442 06)	(26 41)	(4,628 61)	0 00
1HWHIX	0 58	0 00	0 00	0 00	0 05	0 01	0 00	0 00	(0 64)	0 00
1PSHIX	0 16	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 16)	0 00
1VAIPX	1,177 78	283 13	0 00	362 83	90 32	10 40	(49 22)	(8 25)	(1,866 99)	0 00
1VBTLX	0 39	110 22	0 00	1,702 89	12 25	(19 38)	(263 01)	(3 06)	(1,540 30)	0 00
1GSSV3	1,877 44	389 58	0 00	226 70	16 52	0 00	(30 16)	(11 35)	(2,468 73)	0 00
	23,789.45	**4,867.86**	**0.00**	**10,579.57**	**1,316.96**	**1,862.41**	**(10,579.57)**	**(142.67)**	**(31,694.01)**	**0.00**
	Loan Payments of	**3,187.98**	**are included in the Contributions/Deposits amount.**							

[redacted]

TMD WEK- North

EMPLOYER MATCH 01

1PAMCX	9,069 19	38 33	0 00	0 00	1,009 74	332 42	0 00	0 00	(10,449 68)	0 00
1TRLGX	7,902 49	32 86	0 00	0 00	243 74	1,596 27	0 00	0 00	(9,775 36)	0 00
1RLBEX	7,310 94	38 33	0 00	0 00	348 96	806 26	0 00	0 00	(8,504 49)	0 00
	24,282.62	**109.52**	**0.00**	**0.00**	**1,602.44**	**2,734.95**	**0.00**	**0.00**	**(28,729.53)**	**0.00**

ROTH CONTRIBUTION 01

1PAMCX	26,809 05	153 33	0 00	0 00	2,989 31	984 36	0 00	0 00	(30,936 05)	0 00
1TRLGX	23,322 76	131 42	0 00	0 00	720 41	4,718 39	0 00	0 00	(28,892 98)	0 00
1RLBEX	21,899 45	153 32	0 00	0 00	1,047 08	2,419 48	0 00	0 00	(25,519 33)	0 00
	72,031.26	**438.07**	**0.00**	**0.00**	**4,756.80**	**8,122.23**	**0.00**	**0.00**	**(85,348.36)**	**0.00**

TOTALS

1PAMCX	35,878 24	191 66	0 00	0 00	3,999 05	1,316 78	0 00	0 00	(41,385 73)	0 00
1TRLGX	31,225 25	164 28	0 00	0 00	964 15	6,314 66	0 00	0 00	(38,668 34)	0 00
1RLBEX	29,210 39	191 65	0 00	0 00	1,396 04	3,225 74	0 00	0 00	(34,023 82)	0 00
	96,313.88	**547.59**	**0.00**	**0.00**	**6,359.24**	**10,857.18**	**0.00**	**0.00**	**(114,077.89)**	**0.00**

[redacted]

Laskey - Salary

EMPLOYEE 401(K) PRE-TAX 01

1GSSV3	168,549 92	0 00	0 00	0 00	1,245 17	0 00	0 00	0 00	(169,795 09)	0 00

EMPLOYER MATCH 01

1GSSV3	20,250 17	0 00	0 00	0 00	149 60	0 00	0 00	0 00	(20,399 77)	0 00

DISCRETIONARY EMPLOYER CONTRIBUTION 02

1GSSV3	9 02	0 00	0 00	0 00	0 11	0 00	0 00	0 00	(9 13)	0 00

TOTALS

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1GSSV3	188,809 11	0 00	0 00	0 00	1,394 88	0 00	0 00	0 00	(190,203 99)	0 00
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1TRBRX	22,827 55	0 00	0 00	0 00	1,228 68	1,190 19	0 00	0 00	(25,246 42)	0 00
1REREX	25,260 85	0 00	0 00	0 00	2,415 37	(1,786 73)	0 00	0 00	(25,889 49)	0 00
1NMSCX	24,412 26	0 00	0 00	0 00	2,377 30	4,062 33	0 00	0 00	(30,851 89)	0 00
1TR-NHR	43,239 42	0 00	0 00	0 00	6,900 02	(2,700 50)	0 00	0 00	(47,438 94)	0 00
1VEVIX	22,374 84	0 00	0 00	0 00	2,312 71	4,827 61	0 00	0 00	(29,515 16)	0 00
1MEIAX	23,081 27	0 00	0 00	0 00	874 88	4,914 21	0 00	0 00	(28,870 36)	0 00
1RLBEX	15,619 60	0 00	0 00	0 00	741 61	1,713 28	0 00	0 00	(18,074 49)	0 00
	176,815.79	**0.00**	**0.00**	**0.00**	**16,850.57**	**12,220.39**	**0.00**	**0.00**	**(205,886.75)**	**0.00**
EMPLOYER MATCH 01										
1TRBRX	3,570 72	0 00	0 00	0 00	192 19	186 17	0 00	0 00	(3,949 08)	0 00
1REREX	3,943 44	0 00	0 00	0 00	377 06	(278 93)	0 00	0 00	(4,041 57)	0 00
1NMSCX	3,816 76	0 00	0 00	0 00	371 68	635 13	0 00	0 00	(4,823 57)	0 00
1TR-NHR	6,850 00	0 00	0 00	0 00	1,093 10	(427 82)	0 00	0 00	(7,515 28)	0 00
1VEVIX	3,495 78	0 00	0 00	0 00	361 32	754 25	0 00	0 00	(4,611 35)	0 00
1MEIAX	3,617 01	0 00	0 00	0 00	137 09	770 09	0 00	0 00	(4,524 19)	0 00
1RLBEX	2,447 98	0 00	0 00	0 00	116 22	268 51	0 00	0 00	(2,832 71)	0 00
	27,741.69	**0.00**	**0.00**	**0.00**	**2,648.66**	**1,907.40**	**0.00**	**0.00**	**(32,297.75)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1TRBRX	0 11	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 12)	0 00
1REREX	0 13	0 00	0 00	0 00	0 01	(0 01)	0 00	0 00	(0 13)	0 00
1NMSCX	0 13	0 00	0 00	0 00	0 01	0 02	0 00	0 00	(0 16)	0 00
1TR-NHR	0 34	0 00	0 00	0 00	0 05	(0 02)	0 00	0 00	(0 37)	0 00
1VEVIX	0 15	0 00	0 00	0 00	0 01	0 03	0 00	0 00	(0 19)	0 00
1MEIAX	0 12	0 00	0 00	0 00	0 00	0 03	0 00	0 00	(0 15)	0 00
1RLBEX	0 07	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 08)	0 00
	1.05	**0.00**	**0.00**	**0.00**	**0.08**	**0.07**	**0.00**	**0.00**	**(1.20)**	**0.00**
TOTALS										
1TRBRX	26,398 38	0 00	0 00	0 00	1,420 87	1,376 37	0 00	0 00	(29,195 62)	0 00
1REREX	29,204 42	0 00	0 00	0 00	2,792 44	(2,065 67)	0 00	0 00	(29,931 19)	0 00
1NMSCX	28,229 15	0 00	0 00	0 00	2,748 99	4,697 48	0 00	0 00	(35,675 62)	0 00
1TR-NHR	50,089 76	0 00	0 00	0 00	7,993 17	(3,128 34)	0 00	0 00	(54,954 59)	0 00
1VEVIX	25,870 77	0 00	0 00	0 00	2,674 04	5,581 89	0 00	0 00	(34,126 70)	0 00
1MEIAX	26,698 40	0 00	0 00	0 00	1,011 97	5,684 33	0 00	0 00	(33,394 70)	0 00
1RLBEX	18,067 65	0 00	0 00	0 00	857 83	1,981 80	0 00	0 00	(20,907 28)	0 00
	204,558.53	**0.00**	**0.00**	**0.00**	**19,499.31**	**14,127.86**	**0.00**	**0.00**	**(238,185.70)**	**0.00**

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

Status: Inactive

No Division Specified

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE 401(K) PRE-TAX 01										
1REREX	3,231 31	237 72	0 00	847 88	303 44	(160 29)	(1,923 47)	(18 40)	(2,518 19)	0 00
1ODVIX	1,258 31	72 66	0 00	802 32	73 40	(135 02)	(668 66)	(5 26)	(1,397 75)	0 00
1VTMGX	3,480 23	266 10	0 00	1,504 63	128 49	244 76	(814 88)	(19 43)	(4,789 90)	0 00
1NMSCX	325 48	55 02	0 00	1,749 82	123 61	(73 31)	(378 34)	(3 25)	(1,799 03)	0 00
1ESPRX	642 03	17 91	0 00	0 00	0 00	159 03	(817 16)	(1 81)	0 00	0 00
1NMPAX	319 17	33 39	0 00	368 47	98 46	(3 68)	(78 02)	(2 33)	(735 46)	0 00
1PAMCX	0 00	3 24	0 00	372 03	35 57	(41 64)	0 00	0 00	(369 20)	0 00
1TR-NHR	2,224 39	119 79	0 00	0 00	48 95	288 23	(2,333 36)	(10 30)	(337 70)	0 00
1VEVIX	1,872 71	214 80	0 00	1,560 38	317 99	350 68	(146 40)	(15 32)	(4,154 84)	0 00
1FXAIX	6,857 30	498 09	0 00	275 69	96 80	1,734 78	(1,416 06)	(37 78)	(8,008 82)	0 00
1MEIAX	1,232 61	74 88	0 00	19 48	19 06	244 54	(1,202 15)	(6 30)	(382 12)	0 00
1RLBEX	0 00	15 18	0 00	712 87	12 65	14 15	(374 01)	(0 98)	(379 86)	0 00
1DC-INC	5,693 85	445 80	0 00	1,213 51	195 41	(250 98)	(1,662 24)	(33 50)	(5,601 85)	0 00
1HWHIX	0 27	0 00	0 00	0 00	0 02	0 01	0 00	0 00	(0 30)	0 00
1PSHIX	297 63	3 00	0 00	0 00	0 37	(0 24)	(300 29)	(0 38)	(0 09)	0 00
1VAIPX	1,510 74	135 93	0 00	499 66	108 71	5 14	0 00	(9 83)	(2,250 35)	0 00
1VBTLX	0 17	30 84	0 00	1,808 74	8 95	(8 74)	(346 55)	(1 42)	(1,491 99)	0 00
1GSSV3	2,081 36	190 17	0 00	726 11	20 34	0 00	0 00	(13 79)	(3,004 19)	0 00
	31,027.56	**2,414.52**	**0.00**	**12,461.59**	**1,592.22**	**2,367.42**	**(12,461.59)**	**(180.08)**	**(37,221.64)**	**0.00**
EMPLOYER MATCH 01										
1REREX	1,617 00	118 86	0 00	424 27	151 84	(80 20)	(962 54)	(9 21)	(1,260 02)	0 00
1ODVIX	629 65	36 30	0 00	401 45	36 73	(67 56)	(334 55)	(2 64)	(699 38)	0 00
1VTMGX	1,741 47	133 05	0 00	752 90	64 29	122 48	(407 74)	(9 73)	(2,396 72)	0 00
1NMSCX	162 86	27 51	0 00	875 53	61 85	(36 68)	(189 29)	(1 62)	(900 16)	0 00
1ESPRX	321 28	9 00	0 00	0 00	0 00	79 59	(408 97)	(0 90)	0 00	0 00
1NMPAX	159 73	16 74	0 00	184 37	49 27	(1 84)	(39 09)	(1 16)	(368 02)	0 00
1PAMCX	0 00	1 62	0 00	186 16	17 80	(20 83)	0 00	0 00	(184 75)	0 00
1TR-NHR	1,113 01	59 91	0 00	0 00	24 50	144 22	(1,167 49)	(5 16)	(168 99)	0 00
1VEVIX	937 09	107 40	0 00	780 80	159 10	175 48	(73 25)	(7 67)	(2,078 95)	0 00
1FXAIX	3,431 33	249 03	0 00	138 01	48 43	868 04	(708 56)	(18 90)	(4,007 38)	0 00
1MEIAX	616 77	37 47	0 00	9 77	9 54	122 36	(601 56)	(3 15)	(191 20)	0 00
1RLBEX	0 00	7 62	0 00	356 71	6 33	7 08	(187 17)	(0 49)	(190 08)	0 00
1DC-INC	2,849 15	222 84	0 00	607 26	97 79	(125 59)	(831 72)	(16 75)	(2,802 98)	0 00
1HWHIX	0 13	0 00	0 00	0 00	0 01	0 01	0 00	0 00	(0 15)	0 00
1PSHIX	148 95	1 50	0 00	0 00	0 18	(0 12)	(150 28)	(0 19)	(0 04)	0 00
1VAIPX	755 97	67 95	0 00	249 99	54 41	2 57	0 00	(4 91)	(1,125 98)	0 00
1VBTLX	0 08	15 45	0 00	905 01	4 48	(4 37)	(173 42)	(0 69)	(746 54)	0 00
1GSSV3	1,041 52	95 01	0 00	363 40	10 18	0 00	0 00	(6 91)	(1,503 20)	0 00
	15,525.99	**1,207.26**	**0.00**	**6,235.63**	**796.73**	**1,184.64**	**(6,235.63)**	**(90.08)**	**(18,624.54)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	0 16	0 00	0 00	0 00	0 02	(0 02)	0 00	0 00	(0 16)	0 00
1NMSCX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1ESPRX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1NMPAX	0 02	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 02)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TR-NHR	0 04	0 00	0 00	0 00	0 00	(0 01)	0 00	0 00	(0 03)	0 00
1VEVIX	0 05	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 06)	0 00
1FXAIX	0 16	0 00	0 00	0 00	0 00	0 04	0 00	0 00	(0 20)	0 00
1MEIAX	0 07	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 08)	0 00
1RLBEX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1GSSV3	0 03	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 03)	0 00
	0.56	**0.00**	**0.00**	**0.00**	**0.02**	**0.03**	**0.00**	**0.00**	**(0.61)**	**0.00**
TOTALS										
1REREX	4,848 47	356 58	0 00	1,272 15	455 30	(240 51)	(2,886 01)	(27 61)	(3,778 37)	0 00
1ODVIX	1,887 96	108 96	0 00	1,203 77	110 13	(202 58)	(1,003 21)	(7 90)	(2,097 13)	0 00
1VTMGX	5,221 70	399 15	0 00	2,257 53	192 78	367 24	(1,222 62)	(29 16)	(7,186 62)	0 00
1NMSCX	488 35	82 53	0 00	2,625 35	185 46	(109 99)	(567 63)	(4 87)	(2,699 20)	0 00
1ESPRX	963 32	26 91	0 00	0 00	0 00	238 62	(1,226 13)	(2 71)	(0 01)	0 00
1NMPAX	478 92	50 13	0 00	552 84	147 73	(5 52)	(117 11)	(3 49)	(1,103 50)	0 00
1PAMCX	0 00	4 86	0 00	558 19	53 37	(62 47)	0 00	0 00	(553 95)	0 00
1TR-NHR	3,337 44	179 70	0 00	0 00	73 45	432 44	(3,500 85)	(15 46)	(506 72)	0 00
1VEVIX	2,809 85	322 20	0 00	2,341 18	477 09	526 17	(219 65)	(22 99)	(6,233 85)	0 00
1FXAIX	10,288 79	747 12	0 00	413 70	145 23	2,602 86	(2,124 62)	(56 68)	(12,016 40)	0 00
1MEIAX	1,849 45	112 35	0 00	29 25	28 60	366 91	(1,803 71)	(9 45)	(573 40)	0 00
1RLBEX	0 01	22 80	0 00	1,069 58	18 98	21 23	(561 18)	(1 47)	(569 95)	0 00
1DC-INC	8,543 00	668 64	0 00	1,820 77	293 20	(376 57)	(2,493 96)	(50 25)	(8,404 83)	0 00
1HWHIX	0 40	0 00	0 00	0 00	0 03	0 02	0 00	0 00	(0 45)	0 00
1PSHIX	446 58	4 50	0 00	0 00	0 55	(0 36)	(450 57)	(0 57)	(0 13)	0 00
1VAIPX	2,266 71	203 88	0 00	749 65	163 12	7 71	0 00	(14 74)	(3,376 33)	0 00
1VBTLX	0 25	46 29	0 00	2,713 75	13 43	(13 11)	(519 97)	(2 11)	(2,238 53)	0 00
1GSSV3	3,122 91	285 18	0 00	1,089 51	30 52	0 00	0 00	(20 70)	(4,507 42)	0 00
	46,554.11	**3,621.78**	**0.00**	**18,697.22**	**2,388.97**	**3,552.09**	**(18,697.22)**	**(270.16)**	**(55,846.79)**	**0.00**
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1TRPTX	0 17	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 17)	0 00
1TRPCX	28,993 63	0 00	0 00	0 00	1,159 74	2,825 72	0 00	0 00	(32,979 09)	0 00
1TRPDX	1,980 03	0 00	0 00	0 00	83 22	245 14	0 00	0 00	(2,308 39)	0 00
1NMSCX	945 84	930 44	0 00	0 00	155 51	147 20	0 00	0 00	(2,178 99)	0 00
1ESPRX	903 68	930 44	0 00	0 00	131 26	187 62	0 00	0 00	(2,153 00)	0 00
1TR-NHR	4,928 69	0 00	0 00	0 00	786 51	(307 82)	0 00	0 00	(5,407 38)	0 00
1TRLGX	1,877 29	0 00	0 00	0 00	57 66	377 55	0 00	0 00	(2,312 50)	0 00
1DC-INC	112,512 23	3,721 63	0 00	0 00	3,599 28	(4,626 22)	0 00	0 00	(115,206 92)	0 00
1VBTLX	84,952 78	3,721 63	0 00	0 00	1,643 54	(3,197 77)	0 00	0 00	(87,120 18)	0 00
1GSSV3	5,441 56	0 00	0 00	0 00	41 64	0 00	0 00	0 00	(5,483 20)	0 00
	242,535.90	**9,304.14**	**0.00**	**0.00**	**7,658.36**	**(4,348.58)**	**0.00**	**0.00**	**(255,149.82)**	**0.00**
EMPLOYER MATCH 01										

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TRPTX	0 07	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 07)	0 00
1TRPCX	12,900 95	0 00	0 00	0 00	516 03	1,257 33	0 00	0 00	(14,674 31)	0 00
1TRPDX	905 59	0 00	0 00	0 00	38 06	112 12	0 00	0 00	(1,055 77)	0 00
1NMSCX	472 92	465 22	0 00	0 00	77 76	73 61	0 00	0 00	(1,089 51)	0 00
1ESPRX	451 85	465 22	0 00	0 00	65 63	93 81	0 00	0 00	(1,076 51)	0 00
1TR-NHR	2,257 75	0 00	0 00	0 00	360 28	(141 01)	0 00	0 00	(2,477 02)	0 00
1TRLGX	858 50	0 00	0 00	0 00	26 36	172 66	0 00	0 00	(1,057 52)	0 00
1DC-INC	50,198 53	1,860 74	0 00	0 00	1,609 76	(2,068 02)	0 00	0 00	(51,601 01)	0 00
1VBTLX	37,949 16	1,860 89	0 00	0 00	736 12	(1,430 58)	0 00	0 00	(39,115 59)	0 00
1GSSV3	2,414 46	0 00	0 00	0 00	18 46	0 00	0 00	0 00	(2,432 92)	0 00
	108,409.78	**4,652.07**	**0.00**	**0.00**	**3,448.46**	**(1,930.08)**	**0.00**	**0.00**	**(114,580.23)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1TRPTX	0 10	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 11)	0 00
1TRBRX	0 09	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 09)	0 00
1TRPCX	1 16	0 00	0 00	0 00	0 05	0 11	0 00	0 00	(1 32)	0 00
1TRPDX	0 04	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 04)	0 00
1PAMCX	0 04	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 05)	0 00
1RLBEX	0 95	0 00	0 00	0 00	0 04	0 10	0 00	0 00	(1 09)	0 00
1DC-INC	4 68	0 00	0 00	0 00	0 14	(0 19)	0 00	0 00	(4 63)	0 00
1VBTLX	3 68	0 00	0 00	0 00	0 12	(0 14)	0 00	0 00	(3 66)	0 00
1GSSV3	0 48	0 00	0 00	0 00	0 01	0 01	0 00	0 00	(0 50)	0 00
	11.22	**0.00**	**0.00**	**0.00**	**0.37**	**(0.10)**	**0.00**	**0.00**	**(11.49)**	**0.00**
TOTALS										
1TRPTX	0 34	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 35)	0 00
1TRBRX	0 09	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 09)	0 00
1TRPCX	41,895 74	0 00	0 00	0 00	1,675 82	4,083 16	0 00	0 00	(47,654 72)	0 00
1TRPDX	2,885 66	0 00	0 00	0 00	121 28	357 26	0 00	0 00	(3,364 20)	0 00
1NMSCX	1,418 76	1,395 66	0 00	0 00	233 27	220 81	0 00	0 00	(3,268 50)	0 00
1ESPRX	1,355 53	1,395 66	0 00	0 00	196 89	281 43	0 00	0 00	(3,229 51)	0 00
1PAMCX	0 04	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 05)	0 00
1TR-NHR	7,186 44	0 00	0 00	0 00	1,146 79	(448 83)	0 00	0 00	(7,884 40)	0 00
1TRLGX	2,735 79	0 00	0 00	0 00	84 02	550 21	0 00	0 00	(3,370 02)	0 00
1RLBEX	0 95	0 00	0 00	0 00	0 04	0 10	0 00	0 00	(1 09)	0 00
1DC-INC	162,715 44	5,582 37	0 00	0 00	5,209 18	(6,694 43)	0 00	0 00	(166,812 56)	0 00
1VBTLX	122,905 62	5,582 52	0 00	0 00	2,379 78	(4,628 49)	0 00	0 00	(126,239 43)	0 00
1GSSV3	7,856 50	0 00	0 00	0 00	60 11	0 01	0 00	0 00	(7,916 62)	0 00
	350,956.90	**13,956.21**	**0.00**	**0.00**	**11,107.19**	**(6,278.76)**	**0.00**	**0.00**	**(369,741.54)**	**0.00**

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EMPLOYEE 401(K) PRE-TAX 01										
1TRPCX	24,640 92	0 00	0 00	0 00	985 64	2,401 50	0 00	0 00	(28,028 06)	0 00
1REREX	49,320 63	2,024 03	0 00	0 00	4,894 12	(3,684 94)	0 00	0 00	(52,553 84)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1VEVIX	29,583 27	1,349 33	0 00	0 00	3,177 99	6,470 14	0 00	0 00	(40,580 73)	0 00
1MEIAX	43,076 18	2,024 14	0 00	0 00	1,701 17	9,429 26	0 00	0 00	(56,230 75)	0 00
1RLBEX	29,353 47	1,349 33	0 00	0 00	1,451 69	3,308 70	0 00	0 00	(35,463 19)	0 00
	175,974.47	**6,746.83**	**0.00**	**0.00**	**12,210.61**	**17,924.66**	**0.00**	**0.00**	**(212,856.57)**	**0.00**
EMPLOYER MATCH 01										
1TRPCX	2,490 17	0 00	0 00	0 00	99 61	242 69	0 00	0 00	(2,832 47)	0 00
1REREX	5,914 00	423 11	0 00	0 00	602 85	(459 12)	0 00	0 00	(6,480 84)	0 00
1VEVIX	3,550 62	282 03	0 00	0 00	392 31	786 21	0 00	0 00	(5,011 17)	0 00
1MEIAX	5,173 01	423 22	0 00	0 00	210 46	1,157 05	0 00	0 00	(6,963 74)	0 00
1RLBEX	3,518 80	282 03	0 00	0 00	179 25	405 15	0 00	0 00	(4,385 23)	0 00
	20,646.60	**1,410.39**	**0.00**	**0.00**	**1,484.48**	**2,131.98**	**0.00**	**0.00**	**(25,673.45)**	**0.00**
TOTALS										
1TRPCX	27,131 09	0 00	0 00	0 00	1,085 25	2,644 19	0 00	0 00	(30,860 53)	0 00
1REREX	55,234 63	2,447 14	0 00	0 00	5,496 97	(4,144 06)	0 00	0 00	(59,034 68)	0 00
1VEVIX	33,133 89	1,631 36	0 00	0 00	3,570 30	7,256 35	0 00	0 00	(45,591 90)	0 00
1MEIAX	48,249 19	2,447 36	0 00	0 00	1,911 63	10,586 31	0 00	0 00	(63,194 49)	0 00
1RLBEX	32,872 27	1,631 36	0 00	0 00	1,630 94	3,713 85	0 00	0 00	(39,848 42)	0 00
	196,621.07	**8,157.22**	**0.00**	**0.00**	**13,695.09**	**20,056.64**	**0.00**	**0.00**	**(238,530.02)**	**0.00**

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EMPLOYEE 401(K) PRE-TAX 01										
1RLBEX	4,121 26	1,395 51	0 00	0 00	258 34	562 95	0 00	0 00	(6,338 06)	0 00
EMPLOYER MATCH 01										
1RLBEX	2,060 65	697 77	0 00	0 00	129 15	281 48	0 00	0 00	(3,169 05)	0 00
TOTALS										
1RLBEX	6,181 91	2,093 28	0 00	0 00	387 49	844 43	0 00	0 00	(9,507 11)	0 00

[redacted]

EMPLOYEE 401(K) PRE-TAX 01										
1RLBEX	18,212 79	0 00	0 00	0 00	864 72	1,997 72	0 00	0 00	(21,075 23)	0 00
EMPLOYER MATCH 01										
1RLBEX	9,106 14	0 00	0 00	0 00	432 37	998 83	0 00	0 00	(10,537 34)	0 00
TOTALS										
1RLBEX	27,318 93	0 00	0 00	0 00	1,297 09	2,996 55	0 00	0 00	(31,612 57)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE 401(K) PRE-TAX 01										
1TRPDX	0 00	413 00	0 00	25,788 45	1,046 94	1,791 99	0 00	0 00	(29,040 38)	0 00
1REREX	25,518 60	658 88	0 00	0 00	2,489 06	(1,867 59)	0 00	0 00	(26,798 95)	0 00
1ODVIX	0 00	206 56	0 00	6,447 11	302 85	(1,207 64)	0 00	0 00	(5,748 88)	0 00
1NMSCX	20,594 92	570 29	0 00	0 00	2,049 57	3,431 97	0 00	0 00	(26,646 75)	0 00
1NMPAX	4,851 29	904 74	0 00	0 00	1,087 32	168 99	0 00	0 00	(7,012 34)	0 00
1TR-NHR	0 00	826 11	0 00	12,741 56	2,042 75	(1,566 16)	0 00	0 00	(14,044 26)	0 00
1VEVIX	6,526 36	157 29	0 00	0 00	0 00	456 15	(7,139 80)	0 00	0 00	0 00
1MEIAX	31,245 24	157 26	0 00	0 00	0 00	833 06	(32,235 56)	0 00	0 00	0 00
1TRLGX	43,909 82	1,022 73	0 00	0 00	1,377 25	8,926 70	0 00	0 00	(55,236 50)	0 00
1RLBEX	5,451 63	0 00	0 00	0 00	0 00	150 13	(5,601 76)	0 00	0 00	0 00
1GSSV3	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
	138,097.87	**4,916.86**	**0.00**	**44,977.12**	**10,395.74**	**11,117.60**	**(44,977.12)**	**0.00**	**(164,528.07)**	**0.00**
EMPLOYER MATCH 01										
1TRPDX	0 00	206 56	0 00	11,278 58	458 87	784 17	0 00	0 00	(12,728 18)	0 00
1REREX	11,430 08	329 42	0 00	0 00	1,117 42	(839 78)	0 00	0 00	(12,037 14)	0 00
1ODVIX	0 00	103 21	0 00	2,819 65	133 06	(530 11)	0 00	0 00	(2,525 81)	0 00
1NMSCX	9,194 71	285 19	0 00	0 00	917 40	1,532 48	0 00	0 00	(11,929 78)	0 00
1NMPAX	2,377 68	452 45	0 00	0 00	534 28	82 17	0 00	0 00	(3,446 58)	0 00
1TR-NHR	0 00	413 00	0 00	5,758 14	929 28	(711 42)	0 00	0 00	(6,389 00)	0 00
1VEVIX	3,167 90	78 63	0 00	0 00	0 00	221 53	(3,468 06)	0 00	0 00	0 00
1MEIAX	13,655 24	78 66	0 00	0 00	0 00	364 33	(14,098 23)	0 00	0 00	0 00
1TRLGX	19,407 17	511 31	0 00	0 00	610 37	3,950 96	0 00	0 00	(24,479 81)	0 00
1RLBEX	2,228 71	0 00	0 00	0 00	0 00	61 37	(2,290 08)	0 00	0 00	0 00
	61,461.49	**2,458.43**	**0.00**	**19,856.37**	**4,700.68**	**4,915.70**	**(19,856.37)**	**0.00**	**(73,536.30)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1TRPDX	0 00	0 00	0 00	0 86	0 03	0 06	0 00	0 00	(0 95)	0 00
1REREX	1 07	0 00	0 00	0 00	0 10	(0 08)	0 00	0 00	(1 09)	0 00
1ODVIX	0 00	0 00	0 00	0 21	0 01	(0 04)	0 00	0 00	(0 18)	0 00
1NMSCX	0 68	0 00	0 00	0 00	0 06	0 11	0 00	0 00	(0 85)	0 00
1TR-NHR	0 00	0 00	0 00	0 33	0 05	(0 04)	0 00	0 00	(0 34)	0 00
1MEIAX	1 04	0 00	0 00	0 00	0 00	0 03	(1 07)	0 00	0 00	0 00
1TRLGX	1 59	0 00	0 00	0 00	0 04	0 32	0 00	0 00	(1 95)	0 00
1RLBEX	0 32	0 00	0 00	0 00	0 00	0 01	(0 33)	0 00	0 00	0 00
	4.70	**0.00**	**0.00**	**1.40**	**0.29**	**0.37**	**(1.40)**	**0.00**	**(5.36)**	**0.00**
TOTALS										
1TRPDX	0 00	619 56	0 00	37,067 89	1,505 84	2,576 22	0 00	0 00	(41,769 51)	0 00
1REREX	36,949 75	988 30	0 00	0 00	3,606 58	(2,707 45)	0 00	0 00	(38,837 18)	0 00
1ODVIX	0 00	309 77	0 00	9,266 97	435 92	(1,737 79)	0 00	0 00	(8,274 87)	0 00
1NMSCX	29,790 31	855 48	0 00	0 00	2,967 03	4,964 56	0 00	0 00	(38,577 38)	0 00
1NMPAX	7,228 97	1,357 19	0 00	0 00	1,621 60	251 16	0 00	0 00	(10,458 92)	0 00
1TR-NHR	0 00	1,239 11	0 00	18,500 03	2,972 08	(2,277 62)	0 00	0 00	(20,433 60)	0 00
1VEVIX	9,694 26	235 92	0 00	0 00	0 00	677 68	(10,607 86)	0 00	0 00	0 00
1MEIAX	44,901 52	235 92	0 00	0 00	0 00	1,197 42	(46,334 86)	0 00	0 00	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TRLGX	63,318 58	1,534 04	0 00	0 00	1,987 66	12,877 98	0 00	0 00	(79,718 26)	0 00
1RLBEX	7,680 66	0 00	0 00	0 00	0 00	211 51	(7,892 17)	0 00	0 00	0 00
1GSSV3	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
	199,564.06	**7,375.29**	**0.00**	**64,834.89**	**15,096.71**	**16,033.67**	**(64,834.89)**	**0.00**	**(238,069.73)**	**0.00**

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EMPLOYEE 401(K) PRE-TAX 01

1TRPDX	12,042 52	1,176 00	0 00	0 00	550 93	1,512 49	0 00	0 00	(15,281 94)	0 00
1TR-NHR	8,515 56	504 00	0 00	0 00	1,430 47	(593 30)	0 00	0 00	(9,856 73)	0 00
	20,558.08	**1,680.00**	**0.00**	**0.00**	**1,981.40**	**919.19**	**0.00**	**0.00**	**(25,138.67)**	**0.00**

EMPLOYER MATCH 01

1TRPDX	6,022 36	588 00	0 00	0 00	275 52	756 39	0 00	0 00	(7,642 27)	0 00
1TR-NHR	4,257 01	252 00	0 00	0 00	715 11	(296 60)	0 00	0 00	(4,927 52)	0 00
	10,279.37	**840.00**	**0.00**	**0.00**	**990.63**	**459.79**	**0.00**	**0.00**	**(12,569.79)**	**0.00**

DISCRETIONARY EMPLOYER CONTRIBUTION 02

1TRPDX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00

TOTALS

1TRPDX	18,064 89	1,764 00	0 00	0 00	826 45	2,268 88	0 00	0 00	(22,924 22)	0 00
1TR-NHR	12,772 57	756 00	0 00	0 00	2,145 58	(889 90)	0 00	0 00	(14,784 25)	0 00
	30,837.46	**2,520.00**	**0.00**	**0.00**	**2,972.03**	**1,378.98**	**0.00**	**0.00**	**(37,708.47)**	**0.00**

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DELPHOS

EMPLOYEE 401(K) PRE-TAX 01

1REREX	15,899 35	604 76	0 00	3,835 48	1,496 98	(1,008 11)	(7,851 57)	(87 24)	(12,889 65)	0 00
1ODVIX	3,439 23	66 90	0 00	3,773 04	185 30	(315 41)	(3,617 40)	(8 61)	(3,523 05)	0 00
1VTMGX	13,836 01	543 00	0 00	7,432 65	496 93	978 08	(4,231 28)	(71 26)	(18,984 13)	0 00
1NMSCX	0 00	74 54	0 00	11,122 58	524 17	(297 26)	(3,537 40)	(4 57)	(7,882 06)	0 00
1ESPRX	3,509 75	44 29	0 00	0 00	0 00	757 31	(4,301 79)	(9 56)	0 00	0 00
1TR-NHR	12,158 58	283 49	0 00	0 00	0 00	1,466 43	(13,858 37)	(50 13)	0 00	0 00
1VEVIX	8,530 06	572 09	0 00	11,542 30	1,651 80	1,799 26	(2,296 07)	(71 55)	(21,727 89)	0 00
1FXAIX	30,670 66	1,148 30	0 00	2,087 16	429 81	7,684 44	(5,995 85)	(160 03)	(35,864 49)	0 00
1MEIAX	5,053 70	161 82	0 00	1,348 92	51 77	998 74	(7,587 11)	(27 84)	0 00	0 00
1RLBEX	0 00	47 88	0 00	3,682 83	65 31	55 80	(1,892 02)	(4 80)	(1,955 00)	0 00
1DC-INC	44,226 46	1,660 24	0 00	1,604 32	1,375 58	(1,776 18)	(7,121 36)	(229 27)	(39,739 79)	0 00
1HWHIX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1PSHIX	1 15	0 00	0 00	0 00	0 00	0 00	(1 15)	0 00	0 00	0 00
1VAIPX	13,212 24	575 72	0 00	2,738 31	838 72	78 63	(281 64)	(75 94)	(17,086 04)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1VBTLX	4 69	130 04	0 00	14,835 57	70 15	(13 75)	(3,671 51)	(9 37)	(11,345 82)	0 00
1GSSV3	17,877 74	731 04	0 00	2,241 36	148 67	0 00	0 00	(97 61)	(20,901 20)	0 00
	168,419.63	**6,644.11**	**0.00**	**66,244.52**	**7,335.19**	**10,407.98**	**(66,244.52)**	**(907.78)**	**(191,899.13)**	**0.00**
	Loan Payments of	**1,739.94**	**are included in the Contributions/Deposits amount.**							
EMPLOYER MATCH 01										
1REREX	5,838 14	279 62	0 00	1,412 97	553 19	(374 30)	(2,899 76)	(32 16)	(4,777 70)	0 00
1ODVIX	1,262 92	30 99	0 00	1,396 21	68 65	(117 29)	(1,332 59)	(3 16)	(1,305 73)	0 00
1VTMGX	5,080 62	251 43	0 00	2,745 50	183 80	359 35	(1,558 11)	(26 27)	(7,036 32)	0 00
1NMSCX	0 00	34 40	0 00	4,109 39	194 05	(109 95)	(1,305 17)	(1 68)	(2,921 04)	0 00
1ESPRX	1,288 75	20 52	0 00	0 00	0 00	278 48	(1,584 23)	(3 52)	0 00	0 00
1TR-NHR	4,465 27	131 02	0 00	0 00	0 00	540 83	(5,118 64)	(18 48)	0 00	0 00
1VEVIX	3,131 24	265 00	0 00	4,258 31	611 81	660 94	(847 58)	(26 39)	(8,053 33)	0 00
1FXAIX	11,261 60	531 24	0 00	771 72	158 81	2,835 09	(2,206 82)	(58 99)	(13,292 65)	0 00
1MEIAX	1,855 79	74 79	0 00	497 20	19 10	367 88	(2,804 49)	(10 27)	0 00	0 00
1RLBEX	0 00	22 32	0 00	1,359 29	24 19	20 63	(700 01)	(1 78)	(724 64)	0 00
1DC-INC	16,241 12	768 09	0 00	588 00	508 04	(655 23)	(2,635 88)	(84 53)	(14,729 61)	0 00
1HWHIX	0 74	0 00	0 00	0 00	0 06	0 02	0 00	0 00	(0 82)	0 00
1PSHIX	0 42	0 00	0 00	0 00	0 00	(0 01)	0 00	0 00	(0 41)	0 00
1VAIPX	4,851 75	266 39	0 00	1,007 97	310 25	28 63	(103 92)	(28 01)	(6,333 06)	0 00
1VBTLX	1 72	60 08	0 00	5,480 94	25 94	(5 20)	(1,355 15)	(3 45)	(4,204 88)	0 00
1GSSV3	6,565 22	338 12	0 00	824 85	54 83	0 00	0 00	(35 99)	(7,747 03)	0 00
	61,845.30	**3,074.01**	**0.00**	**24,452.35**	**2,712.72**	**3,829.87**	**(24,452.35)**	**(334.68)**	**(71,127.22)**	**0.00**
	Loan Payments of	**621.86**	**are included in the Contributions/Deposits amount.**							
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	0 00	0 00	0 00	0 17	0 01	(0 01)	0 00	0 00	(0 17)	0 00
1ODVIX	0 35	0 00	0 00	0 00	0 02	(0 05)	0 00	0 00	(0 32)	0 00
1VTMGX	0 35	0 04	0 00	0 15	0 01	0 03	0 00	0 00	(0 58)	0 00
1NMSCX	0 30	0 00	0 00	0 00	0 03	0 05	0 00	0 00	(0 38)	0 00
1ESPRX	0 20	0 00	0 00	0 00	0 02	0 04	0 00	0 00	(0 26)	0 00
1NMPAX	0 27	0 00	0 00	0 00	0 04	0 01	0 00	0 00	(0 32)	0 00
1PAMCX	0 12	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 13)	0 00
1TR-NHR	0 85	0 00	0 00	0 00	0 00	0 15	(1 00)	0 00	0 00	0 00
1VEVIX	0 74	0 00	0 00	0 03	0 07	0 15	0 00	0 00	(0 99)	0 00
1FXAIX	1 59	0 00	0 00	0 00	0 04	0 44	0 00	0 00	(2 07)	0 00
1MEIAX	0 78	0 00	0 00	0 00	0 02	0 17	0 00	0 00	(0 97)	0 00
1RLBEX	0 60	0 00	0 00	0 00	0 02	0 06	0 00	0 00	(0 68)	0 00
1DC-INC	0 42	0 00	0 00	0 42	0 01	(0 02)	0 00	0 00	(0 83)	0 00
1HWHIX	0 10	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 10)	0 00
1PSHIX	0 14	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 14)	0 00
1VAIPX	0 18	0 00	0 00	0 17	0 01	0 00	0 00	0 00	(0 36)	0 00
1VBTLX	0 45	0 00	0 00	0 03	0 01	(0 02)	0 00	0 00	(0 47)	0 00
1GSSV3	0 74	0 24	0 00	0 03	0 01	0 00	0 00	0 00	(1 02)	0 00
	8.18	**0.28**	**0.00**	**1.00**	**0.33**	**1.00**	**(1.00)**	**0.00**	**(9.79)**	**0.00**
	Loan Payments of	**0.28**	**are included in the Contributions/Deposits amount.**							

TOTALS

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1REREX	21,737 49	884 38	0 00	5,248 62	2,050 18	(1,382 42)	(10,751 33)	(119 40)	(17,667 52)	0 00
1ODVIX	4,702 50	97 89	0 00	5,169 25	253 97	(432 75)	(4,949 99)	(11 77)	(4,829 10)	0 00
1VTMGX	18,916 98	794 47	0 00	10,178 30	680 74	1,337 46	(5,789 39)	(97 53)	(26,021 03)	0 00
1NMSCX	0 30	108 94	0 00	15,231 97	718 25	(407 16)	(4,842 57)	(6 25)	(10,803 48)	0 00
1ESPRX	4,798 70	64 81	0 00	0 00	0 02	1,035 83	(5,886 02)	(13 08)	(0 26)	0 00
1NMPAX	0 27	0 00	0 00	0 00	0 04	0 01	0 00	0 00	(0 32)	0 00
1PAMCX	0 12	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 13)	0 00
1TR-NHR	16,624 70	414 51	0 00	0 00	0 00	2,007 41	(18,978 01)	(68 61)	0 00	0 00
1VEVIX	11,662 04	837 09	0 00	15,800 64	2,263 68	2,460 35	(3,143 65)	(97 94)	(29,782 21)	0 00
1FXAIX	41,933 85	1,679 54	0 00	2,858 88	588 66	10,519 97	(8,202 67)	(219 02)	(49,159 21)	0 00
1MEIAX	6,910 27	236 61	0 00	1,846 12	70 89	1,366 79	(10,391 60)	(38 11)	(0 97)	0 00
1RLBEX	0 60	70 20	0 00	5,042 12	89 52	76 49	(2,592 03)	(6 58)	(2,680 32)	0 00
1DC-INC	60,468 00	2,428 33	0 00	2,192 74	1,883 63	(2,431 43)	(9,757 24)	(313 80)	(54,470 23)	0 00
1HWHIX	0 85	0 00	0 00	0 00	0 06	0 02	0 00	0 00	(0 93)	0 00
1PSHIX	1 71	0 00	0 00	0 00	0 00	(0 01)	(1 15)	0 00	(0 55)	0 00
1VAIPX	18,064 17	842 11	0 00	3,746 45	1,148 98	107 26	(385 56)	(103 95)	(23,419 46)	0 00
1VBTLX	6 86	190 12	0 00	20,316 54	96 10	(18 97)	(5,026 66)	(12 82)	(15,551 17)	0 00
1GSSV3	24,443 70	1,069 40	0 00	3,066 24	203 51	0 00	0 00	(133 60)	(28,649 25)	0 00
	230,273.11	**9,718.40**	**0.00**	**90,697.87**	**10,048.24**	**14,238.85**	**(90,697.87)**	**(1,242.46)**	**(263,036.14)**	**0.00**
	Loan Payments of	**2,362.08**	**are included in the Contributions/Deposits amount.**							

[redacted]

Laskey - Salary

EMPLOYEE 401(K) PRE-TAX 01

1RLBEX	510,158 55	26,000 00	0 00	0 00	25,187 02	56,965 86	0 00	0 00	(618,311 43)	0 00
1GSSV3	1 03	0 00	0 00	0 00	0 02	0 00	0 00	0 00	(1 05)	0 00
	510,159.58	**26,000.00**	**0.00**	**0.00**	**25,187.04**	**56,965.86**	**0.00**	**0.00**	**(618,312.48)**	**0.00**

EMPLOYER MATCH 01

1RLBEX	96,361 28	2,568 31	0 00	0 00	4,677 76	10,697 91	0 00	0 00	(114,305 26)	0 00
1GSSV3	0 17	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 17)	0 00
	96,361.45	**2,568.31**	**0.00**	**0.00**	**4,677.76**	**10,697.91**	**0.00**	**0.00**	**(114,305.43)**	**0.00**

DISCRETIONARY EMPLOYER CONTRIBUTION 02

1NMSCX	0 31	0 00	0 00	0 00	0 03	0 05	0 00	0 00	(0 39)	0 00
1VEVIX	1 17	0 00	0 00	0 00	0 12	0 25	0 00	0 00	(1 54)	0 00
1FXAIX	1 27	0 00	0 00	0 00	0 02	0 34	0 00	0 00	(1 63)	0 00
1MEIAX	0 89	0 00	0 00	0 00	0 02	0 19	0 00	0 00	(1 10)	0 00
1TRLGX	1 37	0 00	0 00	0 00	0 04	0 28	0 00	0 00	(1 69)	0 00
1RLBEX	13 57	0 00	0 00	0 00	0 63	1 48	0 00	0 00	(15 68)	0 00
	18.58	**0.00**	**0.00**	**0.00**	**0.86**	**2.59**	**0.00**	**0.00**	**(22.03)**	**0.00**

TOTALS

1NMSCX	0 31	0 00	0 00	0 00	0 03	0 05	0 00	0 00	(0 39)	0 00
1VEVIX	1 17	0 00	0 00	0 00	0 12	0 25	0 00	0 00	(1 54)	0 00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1FXAIX	1 27	0 00	0 00	0 00	0 02	0 34	0 00	0 00	(1 63)	0 00
1MEIAX	0 89	0 00	0 00	0 00	0 02	0 19	0 00	0 00	(1 10)	0 00
1TRLGX	1 37	0 00	0 00	0 00	0 04	0 28	0 00	0 00	(1 69)	0 00
1RLBEX	606,533 40	28,568 31	0 00	0 00	29,865 41	67,665 25	0 00	0 00	(732,632 37)	0 00
1GSSV3	1 20	0 00	0 00	0 00	0 02	0 00	0 00	0 00	(1 22)	0 00
	606,539.61	**28,568.31**	**0.00**	**0.00**	**29,865.66**	**67,666.36**	**0.00**	**0.00**	**(732,639.94)**	**0.00**
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1RLBEX	6,120 73	3,501 38	0 00	0 00	416 75	819 88	0 00	0 00	(10,858 74)	0 00
EMPLOYER MATCH 01										
1RLBEX	3,060 37	1,750 68	0 00	0 00	208 38	409 94	0 00	0 00	(5,429 37)	0 00
[redacted]									6,288 11)	0 00
[redacted]										Status: Inactive
BOWLING GREEN										
EMPLOYEE 401(K) PRE-TAX 01										
1REREX	14,542 27	0 00	0 00	0 00	1,390 48	(1,028 59)	0 00	0 00	(14,904 16)	0 00
1NMSCX	6,202 27	0 00	0 00	0 00	603 99	1,032 09	0 00	0 00	(7,838 35)	0 00
1VEVIX	9,953 88	0 00	0 00	0 00	1,028 86	2,147 65	0 00	0 00	(13,130 39)	0 00
1FXAIX	12,899 15	0 00	0 00	0 00	201 10	3,499 77	0 00	0 00	(16,600 02)	0 00
1MEIAX	15,655 08	0 00	0 00	0 00	593 39	3,333 11	0 00	0 00	(19,581 58)	0 00
1TRLGX	23,310 81	0 00	0 00	0 00	715 97	4,688 16	0 00	0 00	(28,714 94)	0 00
1RLBEX	18,045 00	0 00	0 00	0 00	856 77	1,979 31	0 00	0 00	(20,881 08)	0 00
1DC-INC	26,974 99	0 00	0 00	0 00	845 47	(1,091 43)	0 00	0 00	(26,729 03)	0 00
1GSSV3	1,617 81	0 00	0 00	0 00	12 38	0 00	0 00	0 00	(1,630 19)	0 00
	129,201.26	**0.00**	**0.00**	**0.00**	**6,248.41**	**14,560.07**	**0.00**	**0.00**	**(150,009.74)**	**0.00**
EMPLOYER MATCH 01										
1REREX	3,141 94	0 00	0 00	0 00	300 43	(222 23)	0 00	0 00	(3,220 14)	0 00
1NMSCX	1,350 86	0 00	0 00	0 00	131 55	224 79	0 00	0 00	(1,707 20)	0 00
1VEVIX	2,128 41	0 00	0 00	0 00	219 99	459 23	0 00	0 00	(2,807 63)	0 00
1FXAIX	2,777 72	0 00	0 00	0 00	43 30	753 65	0 00	0 00	(3,574 67)	0 00
1MEIAX	3,386 44	0 00	0 00	0 00	128 36	721 01	0 00	0 00	(4,235 81)	0 00
1TRLGX	5,033 68	0 00	0 00	0 00	154 60	1,012 35	0 00	0 00	(6,200 63)	0 00
1RLBEX	3,931 47	0 00	0 00	0 00	186 66	431 23	0 00	0 00	(4,549 36)	0 00
1DC-INC	6,001 14	0 00	0 00	0 00	188 10	(242 81)	0 00	0 00	(5,946 43)	0 00

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1GSSV3	360 30	0 00	0 00	0 00	2 75	0 00	0 00	0 00	(363 05)	0 00
	28,111.96	**0.00**	**0.00**	**0.00**	**1,355.74**	**3,137.22**	**0.00**	**0.00**	**(32,604.92)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	1 00	0 00	0 00	0 00	0 09	(0 07)	0 00	0 00	(1 02)	0 00
1NMSCX	0 30	0 00	0 00	0 00	0 03	0 05	0 00	0 00	(0 38)	0 00
1VEVIX	0 48	0 00	0 00	0 00	0 04	0 10	0 00	0 00	(0 62)	0 00
1FXAIX	0 69	0 00	0 00	0 00	0 00	0 19	0 00	0 00	(0 88)	0 00
1MEIAX	0 82	0 00	0 00	0 00	0 02	0 17	0 00	0 00	(1 01)	0 00
1TRLGX	1 30	0 00	0 00	0 00	0 04	0 26	0 00	0 00	(1 60)	0 00
1RLBEX	0 97	0 00	0 00	0 00	0 04	0 10	0 00	0 00	(1 11)	0 00
1DC-INC	1 80	0 00	0 00	0 00	0 06	(0 08)	0 00	0 00	(1 78)	0 00
1GSSV3	0 15	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 15)	0 00
	7.51	**0.00**	**0.00**	**0.00**	**0.32**	**0.72**	**0.00**	**0.00**	**(8.55)**	**0.00**
EMPLOYEE ROLLOVER 01										
1REREX	1,822 81	0 00	0 00	0 00	174 30	(128 93)	0 00	0 00	(1,868 18)	0 00
1NMSCX	812 91	0 00	0 00	0 00	79 16	135 28	0 00	0 00	(1,027 35)	0 00
1VEVIX	1,239 81	0 00	0 00	0 00	128 14	267 50	0 00	0 00	(1,635 45)	0 00
1FXAIX	1,624 54	0 00	0 00	0 00	25 33	440 76	0 00	0 00	(2,090 63)	0 00
1MEIAX	1,973 93	0 00	0 00	0 00	74 81	420 27	0 00	0 00	(2,469 01)	0 00
1TRLGX	2,934 02	0 00	0 00	0 00	90 11	590 08	0 00	0 00	(3,614 21)	0 00
1RLBEX	2,336 84	0 00	0 00	0 00	110 94	256 32	0 00	0 00	(2,704 10)	0 00
1DC-INC	3,702 80	0 00	0 00	0 00	116 05	(149 82)	0 00	0 00	(3,669 03)	0 00
1GSSV3	215 29	0 00	0 00	0 00	1 63	0 00	0 00	0 00	(216 92)	0 00
	16,662.95	**0.00**	**0.00**	**0.00**	**800.47**	**1,831.46**	**0.00**	**0.00**	**(19,294.88)**	**0.00**
TOTALS										
1REREX	19,508 02	0 00	0 00	0 00	1,865 30	(1,379 82)	0 00	0 00	(19,993 50)	0 00
1NMSCX	8,366 34	0 00	0 00	0 00	814 73	1,392 21	0 00	0 00	(10,573 28)	0 00
1VEVIX	13,322 58	0 00	0 00	0 00	1,377 03	2,874 48	0 00	0 00	(17,574 09)	0 00
1FXAIX	17,302 10	0 00	0 00	0 00	269 73	4,694 37	0 00	0 00	(22,266 20)	0 00
1MEIAX	21,016 27	0 00	0 00	0 00	796 58	4,474 56	0 00	0 00	(26,287 41)	0 00
1TRLGX	31,279 81	0 00	0 00	0 00	960 72	6,290 85	0 00	0 00	(38,531 38)	0 00
1RLBEX	24,314 28	0 00	0 00	0 00	1,154 41	2,666 96	0 00	0 00	(28,135 65)	0 00
1DC-INC	36,680 73	0 00	0 00	0 00	1,149 68	(1,484 14)	0 00	0 00	(36,346 27)	0 00
1GSSV3	2,193 55	0 00	0 00	0 00	16 76	0 00	0 00	0 00	(2,210 31)	0 00
	173,983.68	**0.00**	**0.00**	**0.00**	**8,404.94**	**19,529.47**	**0.00**	**0.00**	**(201,918.09)**	**0.00**

[redacted]

EMPLOYEE 401(K) PRE-TAX 01										
1TRBRX	7,429 36	5,508 56	0 00	0 00	679 08	336 31	0 00	0 00	(13,953 31)	0 00
EMPLOYER MATCH 01										

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
BATES, DONNA J	Participant Identifier: 18498137									
1TRBRX	2,136 39	1,522 50	0 00	0 00	192 19	98 14	0 00	0 00	(3,949 22)	0 00
TOTALS										
1TRBRX	9,565 75	7,031 06	0 00	0 00	871 27	434 45	0 00	0 00	(17,902 53)	0 00
EMPLOYEE 401(K) PRE-TAX 01										
1REREX	12,451 42	869 38	0 00	117 98	779 09	(378 84)	(3,516 23)	(54 44)	(10,268 36)	0 00
1ODVIX	3,636 36	350 25	0 00	1,587 14	217 94	(464 97)	(360 26)	(19 25)	(4,947 21)	0 00
1VTMGX	12,190 64	1,205 99	0 00	3,236 51	424 70	881 84	(399 03)	(67 77)	(17,472 88)	0 00
1NMSCX	1,254 05	300 36	0 00	4,279 82	353 79	168 52	(561 31)	(13 58)	(5,781 65)	0 00
1ESPRX	2,473 85	66 33	0 00	0 00	0 00	613 12	(2,524 45)	(6 73)	(622 12)	0 00
1NMPAX	1,229 80	171 75	0 00	1,017 81	345 85	(9 21)	(216 20)	(9 05)	(2,530 75)	0 00
1TR-NHR	8,570 63	354 12	0 00	0 00	151 01	210 85	(6,326 57)	(27 81)	(2,932 23)	0 00
1VEVIX	7,214 97	939 11	0 00	5,675 90	963 11	1,200 79	(1,791 44)	(49 49)	(14,152 95)	0 00
1FXAIX	25,221 52	2,102 79	0 00	138 32	309 50	5,749 00	(3,063 58)	(125 93)	(30,331 62)	0 00
1MEIAX	4,749 72	228 27	0 00	71 71	51 09	834 09	(3,510 28)	(17 27)	(2,407 33)	0 00
1RLBEX	0 00	95 70	0 00	2,022 10	51 73	62 33	(1,075 58)	(4 42)	(1,151 86)	0 00
1DC-INC	24,248 58	1,905 92	0 00	3,937 51	684 74	(932 98)	(5,343 09)	(116 30)	(24,384 38)	0 00
1HWHIX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1PSHIX	0 57	0 00	0 00	0 00	0 01	(0 01)	0 00	0 00	(0 57)	0 00
1VAIPX	5,820 90	603 70	0 00	1,751 90	332 77	28 98	0 00	(34 36)	(8,503 89)	0 00
1VBTLX	0 00	197 94	0 00	4,395 23	35 17	(59 61)	0 00	(7 19)	(4,561 54)	0 00
1GSSV3	10,310 88	852 61	0 00	1,321 35	72 78	0 00	(865 26)	(50 69)	(11,641 67)	0 00
	119,373.90	**10,244.22**	**0.00**	**29,553.28**	**4,773.28**	**7,903.90**	**(29,553.28)**	**(604.28)**	**(141,691.02)**	**0.00**
	Loan Payments of	**1,405.74**	**are included in the Contributions/Deposits amount.**							
EMPLOYER MATCH 01										
1REREX	3,677 00	260 34	0 00	34 85	230 27	(112 13)	(1,038 82)	(16 09)	(3,035 42)	0 00
1ODVIX	1,073 89	104 79	0 00	468 98	64 43	(137 52)	(106 30)	(5 69)	(1,462 58)	0 00
1VTMGX	3,600 15	360 92	0 00	956 31	125 52	260 43	(117 84)	(20 02)	(5,165 47)	0 00
1NMSCX	370 35	89 80	0 00	1,264 55	104 58	49 72	(165 58)	(4 01)	(1,709 41)	0 00
1ESPRX	730 55	19 89	0 00	0 00	0 00	181 10	(745 75)	(1 99)	(183 80)	0 00
1NMPAX	363 19	51 37	0 00	300 74	102 23	(2 77)	(63 87)	(2 68)	(748 21)	0 00
1TR-NHR	2,531 09	106 05	0 00	0 00	44 65	62 25	(1,869 27)	(8 21)	(866 56)	0 00
1VEVIX	2,130 88	280 89	0 00	1,676 98	284 74	354 63	(529 28)	(14 59)	(4,184 25)	0 00
1FXAIX	7,447 83	629 55	0 00	40 89	91 47	1,698 72	(904 40)	(37 21)	(8,966 85)	0 00
1MEIAX	1,402 57	68 38	0 00	21 27	15 11	246 41	(1,037 15)	(5 11)	(711 48)	0 00
1RLBEX	0 00	28 60	0 00	597 31	15 29	18 42	(317 78)	(1 31)	(340 53)	0 00
1DC-INC	7,160 95	571 15	0 00	1,162 01	202 34	(275 65)	(1,578 43)	(34 37)	(7,208 00)	0 00
1HWHIX	0 85	0 00	0 00	0 00	0 05	0 02	0 00	0 00	(0 92)	0 00
1PSHIX	0 17	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 17)	0 00
1VAIPX	1,718 92	180 75	0 00	517 46	98 36	8 55	0 00	(10 15)	(2,513 89)	0 00
1VBTLX	0 50	59 18	0 00	1,298 43	10 40	(17 64)	0 00	(2 12)	(1,348 75)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]			0 00	390 18	21 51	0 00	(255 49)	(14 98)	(3,441 42)	0 00
	35,253.75	**3,067.00**	**0.00**	**8,729.96**	**1,410.95**	**2,334.54**	**(8,729.96)**	**(178.53)**	**(41,887.71)**	**0.00**
	Loan Payments of	**415.48**	**are included in the Contributions/Deposits amount.**							
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	0 75	0 00	0 00	0 00	0 06	(0 04)	0 00	0 00	(0 77)	0 00
1NMSCX	0 06	0 00	0 00	0 00	0 00	0 02	0 00	0 00	(0 08)	0 00
1ESPRX	0 05	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 06)	0 00
1NMPAX	0 04	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 05)	0 00
1TR-NHR	0 34	0 00	0 00	0 00	0 04	(0 02)	0 00	0 00	(0 36)	0 00
1VEVIX	0 27	0 00	0 00	0 00	0 01	0 06	0 00	0 00	(0 34)	0 00
1FXAIX	0 49	0 00	0 00	0 00	0 00	0 11	0 00	0 00	(0 60)	0 00
1MEIAX	0 31	0 00	0 00	0 00	0 01	0 06	0 00	0 00	(0 38)	0 00
1RLBEX	0 07	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 08)	0 00
1GSSV3	0 11	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 11)	0 00
	2.49	**0.00**	**0.00**	**0.00**	**0.12**	**0.22**	**0.00**	**0.00**	**(2.83)**	**0.00**
	Loan Payments of	**0.00**	**are included in the Contributions/Deposits amount.**							
ROTH CONTRIBUTION 01										
1REREX	1,308 98	87 39	0 00	12 36	81 69	(39 58)	(368 94)	(5 71)	(1,076 19)	0 00
1ODVIX	382 29	35 14	0 00	166 55	22 83	(48 67)	(37 76)	(2 01)	(518 37)	0 00
1VTMGX	1,281 62	121 51	0 00	339 59	44 53	92 70	(41 93)	(7 10)	(1,830 92)	0 00
1NMSCX	131 84	30 38	0 00	448 91	37 07	17 73	(58 82)	(1 43)	(605 68)	0 00
1ESPRX	260 07	6 66	0 00	0 00	0 00	64 44	(265 13)	(0 71)	(65 33)	0 00
1NMPAX	129 30	17 42	0 00	106 81	36 25	(0 91)	(22 74)	(0 95)	(265 18)	0 00
1TR-NHR	901 04	35 50	0 00	0 00	15 82	22 18	(664 02)	(2 92)	(307 60)	0 00
1VEVIX	758 51	94 67	0 00	595 94	100 91	126 24	(188 20)	(5 19)	(1,482 88)	0 00
1FXAIX	2,651 41	211 70	0 00	14 49	32 46	603 36	(321 53)	(13 22)	(3,178 67)	0 00
1MEIAX	499 28	22 91	0 00	7 60	5 36	87 59	(368 46)	(1 82)	(252 46)	0 00
1RLBEX	0 00	9 68	0 00	212 27	5 41	6 54	(112 81)	(0 46)	(120 63)	0 00
1DC-INC	2,549 27	191 88	0 00	413 25	71 84	(97 93)	(560 47)	(12 21)	(2,555 63)	0 00
1HWHIX	0 30	0 00	0 00	0 00	0 02	0 01	0 00	0 00	(0 33)	0 00
1PSHIX	0 06	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 06)	0 00
1VAIPX	611 94	60 77	0 00	184 10	34 88	3 05	0 00	(3 59)	(891 15)	0 00
1VBTLX	0 18	19 94	0 00	461 01	3 69	(6 25)	0 00	(0 76)	(477 81)	0 00
1GSSV3	1,083 93	85 87	0 00	138 69	7 64	0 00	(90 76)	(5 32)	(1,220 05)	0 00
	12,550.02	**1,031.42**	**0.00**	**3,101.57**	**500.40**	**830.50**	**(3,101.57)**	**(63.40)**	**(14,848.94)**	**0.00**
	Loan Payments of	**147.50**	**are included in the Contributions/Deposits amount.**							
TOTALS										
1REREX	17,438 15	1,217 11	0 00	165 19	1,091 11	(530 59)	(4,923 99)	(76 24)	(14,380 74)	0 00
1ODVIX	5,092 54	490 18	0 00	2,222 67	305 20	(651 16)	(504 32)	(26 95)	(6,928 16)	0 00
1VTMGX	17,072 41	1,688 42	0 00	4,532 41	594 75	1,234 97	(558 80)	(94 89)	(24,469 27)	0 00
1NMSCX	1,756 30	420 54	0 00	5,993 28	495 44	235 99	(785 71)	(19 02)	(8,096 82)	0 00
1ESPRX	3,464 52	92 88	0 00	0 00	0 00	858 67	(3,535 33)	(9 43)	(871 31)	0 00
1NMPAX	1,722 33	240 54	0 00	1,425 36	484 33	(12 88)	(302 81)	(12 68)	(3,544 19)	0 00
1TR-NHR	12,003 10	495 67	0 00	0 00	211 52	295 26	(8,859 86)	(38 94)	(4,106 75)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1VEVIX	10,104 63	1,314 67	0 00	7,948 82	1,348 77	1,681 72	(2,508 92)	(69 27)	(19,820 42)	0 00
1FXAIX	35,321 25	2,944 04	0 00	193 70	433 43	8,051 19	(4,289 51)	(176 36)	(42,477 74)	0 00
1MEIAX	6,651 88	319 56	0 00	100 58	71 57	1,168 15	(4,915 89)	(24 20)	(3,371 65)	0 00
1RLBEX	0 07	133 98	0 00	2,831 68	72 43	87 30	(1,506 17)	(6 19)	(1,613 10)	0 00
1DC-INC	33,958 80	2,668 95	0 00	5,512 77	958 92	(1,306 56)	(7,481 99)	(162 88)	(34,148 01)	0 00
1HWHIX	1 16	0 00	0 00	0 00	0 07	0 03	0 00	0 00	(1 26)	0 00
1PSHIX	0 80	0 00	0 00	0 00	0 01	(0 01)	0 00	0 00	(0 80)	0 00
1VAIPX	8,151 76	845 22	0 00	2,453 46	466 01	40 58	0 00	(48 10)	(11,908 93)	0 00
1VBTLX	0 68	277 06	0 00	6,154 67	49 26	(83 50)	0 00	(10 07)	(6,388 10)	0 00
1GSSV3	14,439 78	1,193 82	0 00	1,850 22	101 93	0 00	(1,211 51)	(70 99)	(16,303 25)	0 00
	167,180.16	**14,342.64**	**0.00**	**41,384.81**	**6,684.75**	**11,069.16**	**(41,384.81)**	**(846.21)**	**(198,430.50)**	**0.00**
	Loan Payments of	**1,968.72**	**are included in the Contributions/Deposits amount.**							
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1RLBEX	456 15	2,096 18	0 00	0 00	92 43	114 00	0 00	0 00	(2,758 76)	0 00
EMPLOYER MATCH 01										
1RLBEX	228 08	1,048 20	0 00	0 00	46 21	57 00	0 00	0 00	(1,379 49)	0 00
TOTALS										
1RLBEX	684 23	3,144 38	0 00	0 00	138 64	171 00	0 00	0 00	(4,138 25)	0 00
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1REREX	6,168 31	1,024 89	0 00	0 00	656 37	(520 37)	0 00	0 00	(7,329 20)	0 00
1ESPRX	5,140 09	1,024 65	0 00	0 00	474 66	1,049 98	0 00	0 00	(7,689 38)	0 00
1NMPAX	5,677 20	1,024 82	0 00	0 00	1,252 68	211 56	0 00	0 00	(8,166 26)	0 00
1PAMCX	0 00	324 80	0 00	0 00	27 28	(21 85)	0 00	0 00	(330 23)	0 00
1RLBEX	5,480 56	1,024 89	0 00	0 00	295 94	638 37	0 00	0 00	(7,439 76)	0 00
1VBTLX	4,888 28	700 09	0 00	0 00	101 12	(190 99)	0 00	0 00	(5,498 50)	0 00
	27,354.44	**5,124.14**	**0.00**	**0.00**	**2,808.05**	**1,166.70**	**0.00**	**0.00**	**(36,453.33)**	**0.00**
EMPLOYER MATCH 01										
1REREX	3,084 14	489 12	0 00	0 00	327 22	(258 79)	0 00	0 00	(3,641 69)	0 00
1ESPRX	2,571 00	489 60	0 00	0 00	236 16	525 62	0 00	0 00	(3,822 38)	0 00
1NMPAX	2,837 92	489 12	0 00	0 00	623 90	107 24	0 00	0 00	(4,058 18)	0 00
1PAMCX	0 00	139 16	0 00	0 00	11 69	(9 36)	0 00	0 00	(141 49)	0 00
1RLBEX	2,740 26	489 12	0 00	0 00	147 38	318 99	0 00	0 00	(3,695 75)	0 00
1VBTLX	2,444 15	349 96	0 00	0 00	50 56	(95 50)	0 00	0 00	(2,749 17)	0 00
	13,677.47	**2,446.08**	**0.00**	**0.00**	**1,396.91**	**588.20**	**0.00**	**0.00**	**(18,108.66)**	**0.00**

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
TOTALS										
1REREX	9,252 45	1,514 01	0 00	0 00	983 59	(779 16)	0 00	0 00	(10,970 89)	0 00
1ESPRX	7,711 09	1,514 25	0 00	0 00	710 82	1,575 60	0 00	0 00	(11,511 76)	0 00
1NMPAX	8,515 12	1,513 94	0 00	0 00	1,876 58	318 80	0 00	0 00	(12,224 44)	0 00
1PAMCX	0 00	463 96	0 00	0 00	38 97	(31 21)	0 00	0 00	(471 72)	0 00
1RLBEX	8,220 82	1,514 01	0 00	0 00	443 32	957 36	0 00	0 00	(11,135 51)	0 00
1VBTLX	7,332 43	1,050 05	0 00	0 00	151 68	(286 49)	0 00	0 00	(8,247 67)	0 00
	41,031.91	**7,570.22**	**0.00**	**0.00**	**4,204.96**	**1,754.90**	**0.00**	**0.00**	**(54,561.99)**	**0.00**

[redacted]

EMPLOYEE 401(K) PRE-TAX 01										
1REREX	2,404 28	0 00	0 00	344 44	183 99	(64 40)	(1,381 55)	(12 02)	(1,474 74)	0 00
1ODVIX	1,003 09	0 00	0 00	371 85	64 85	(155 64)	(47 31)	(5 84)	(1,231 00)	0 00
1VTMGX	2,522 13	0 00	0 00	1,046 46	97 53	176 10	(222 05)	(14 54)	(3,605 63)	0 00
1NMSCX	345 98	0 00	0 00	1,075 00	92 52	(0 54)	(220 67)	(3 21)	(1,289 08)	0 00
1ESPRX	682 39	0 00	0 00	0 00	0 00	162 49	(842 96)	(1 92)	0 00	0 00
1NMPAX	169 61	0 00	0 00	556 81	101 54	(35 84)	(38 08)	(1 97)	(752 07)	0 00
1TR-NHR	1,351 01	0 00	0 00	0 00	51 26	95 59	(1,139 53)	(5 90)	(352 43)	0 00
1VEVIX	1,160 99	0 00	0 00	610 94	149 91	240 43	(231 41)	(8 52)	(1,922 34)	0 00
1FXAIX	4,140 96	0 00	0 00	302 49	58 77	1,044 81	(812 94)	(23 19)	(4,710 90)	0 00
1MEIAX	491 29	0 00	0 00	332 06	14 75	117 71	(562 44)	(3 37)	(390 00)	0 00
1RLBEX	0 00	0 00	0 00	187 20	0 55	3 78	(191 27)	(0 26)	0 00	0 00
1DC-INC	1,592 20	0 00	0 00	289 16	55 83	(70 98)	(137 09)	(9 38)	(1,719 74)	0 00
1HWHIX	0 26	0 00	0 00	0 00	0 02	0 00	0 00	0 00	(0 28)	0 00
1PSHIX	0 09	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 09)	0 00
1VAIPX	321 01	0 00	0 00	42 46	18 85	1 35	0 00	(1 87)	(381 80)	0 00
1VBTLX	0 30	0 00	0 00	561 49	1 82	0 71	(182 40)	(0 25)	(381 67)	0 00
1GSSV3	473 92	0 00	0 00	453 55	4 88	0 00	(164 21)	(3 31)	(764 83)	0 00
	16,659.51	**0.00**	**0.00**	**6,173.91**	**897.07**	**1,515.57**	**(6,173.91)**	**(95.55)**	**(18,976.60)**	**0.00**
EMPLOYER MATCH 01										
1REREX	1,145 79	0 00	0 00	164 09	87 67	(30 69)	(658 35)	(5 72)	(702 79)	0 00
1ODVIX	478 01	0 00	0 00	177 20	30 90	(74 17)	(22 53)	(2 77)	(586 64)	0 00
1VTMGX	1,201 94	0 00	0 00	498 71	46 48	83 92	(105 81)	(6 94)	(1,718 30)	0 00
1NMSCX	164 87	0 00	0 00	512 29	44 09	(0 26)	(105 13)	(1 53)	(614 33)	0 00
1ESPRX	325 21	0 00	0 00	0 00	0 00	77 43	(401 72)	(0 92)	0 00	0 00
1NMPAX	80 83	0 00	0 00	265 35	48 39	(17 08)	(18 15)	(0 95)	(358 39)	0 00
1TR-NHR	643 85	0 00	0 00	0 00	24 43	45 55	(543 07)	(2 80)	(167 96)	0 00
1VEVIX	553 27	0 00	0 00	291 15	71 44	114 58	(110 25)	(4 06)	(916 13)	0 00
1FXAIX	1,973 41	0 00	0 00	144 15	28 01	497 91	(387 38)	(11 05)	(2,245 05)	0 00
1MEIAX	234 13	0 00	0 00	158 25	7 03	56 09	(268 04)	(1 61)	(185 85)	0 00
1RLBEX	0 00	0 00	0 00	89 21	0 26	1 81	(91 16)	(0 12)	0 00	0 00
1DC-INC	758 79	0 00	0 00	137 80	26 60	(33 83)	(65 35)	(4 45)	(819 56)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1HWHIX	0 12	0 00	0 00	0 00	0 01	0 01	0 00	0 00	(0 14)	0 00
1PSHIX	0 04	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 04)	0 00
1VAIPX	152 99	0 00	0 00	20 22	8 99	0 64	0 00	(0 89)	(181 95)	0 00
1VBTLX	0 15	0 00	0 00	267 59	0 87	0 35	(86 94)	(0 12)	(181 90)	0 00
1GSSV3	225 86	0 00	0 00	216 14	2 33	0 00	(78 27)	(1 58)	(364 48)	0 00
	7,939.26	**0.00**	**0.00**	**2,942.15**	**427.50**	**722.26**	**(2,942.15)**	**(45.51)**	**(9,043.51)**	**0.00**
TOTALS										
1REREX	3,550 07	0 00	0 00	508 53	271 66	(95 09)	(2,039 90)	(17 74)	(2,177 53)	0 00
1ODVIX	1,481 10	0 00	0 00	549 05	95 75	(229 81)	(69 84)	(8 61)	(1,817 64)	0 00
1VTMGX	3,724 07	0 00	0 00	1,545 17	144 01	260 02	(327 86)	(21 48)	(5,323 93)	0 00
1NMSCX	510 85	0 00	0 00	1,587 29	136 61	(0 80)	(325 80)	(4 74)	(1,903 41)	0 00
1ESPRX	1,007 60	0 00	0 00	0 00	0 00	239 92	(1,244 68)	(2 84)	0 00	0 00
1NMPAX	250 44	0 00	0 00	822 16	149 93	(52 92)	(56 23)	(2 92)	(1,110 46)	0 00
1TR-NHR	1,994 86	0 00	0 00	0 00	75 69	141 14	(1,682 60)	(8 70)	(520 39)	0 00
1VEVIX	1,714 26	0 00	0 00	902 09	221 35	355 01	(341 66)	(12 58)	(2,838 47)	0 00
1FXAIX	6,114 37	0 00	0 00	446 64	86 78	1,542 72	(1,200 32)	(34 24)	(6,955 95)	0 00
1MEIAX	725 42	0 00	0 00	490 31	21 78	173 80	(830 48)	(4 98)	(575 85)	0 00
1RLBEX	0 00	0 00	0 00	276 41	0 81	5 59	(282 43)	(0 38)	0 00	0 00
1DC-INC	2,350 99	0 00	0 00	426 96	82 43	(104 81)	(202 44)	(13 83)	(2,539 30)	0 00
1HWHIX	0 38	0 00	0 00	0 00	0 03	0 01	0 00	0 00	(0 42)	0 00
1PSHIX	0 13	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 13)	0 00
1VAIPX	474 00	0 00	0 00	62 68	27 84	1 99	0 00	(2 76)	(563 75)	0 00
1VBTLX	0 45	0 00	0 00	829 08	2 69	1 06	(269 34)	(0 37)	(563 57)	0 00
1GSSV3	699 78	0 00	0 00	669 69	7 21	0 00	(242 48)	(4 89)	(1,129 31)	0 00
	24,598.77	**0.00**	**0.00**	**9,116.06**	**1,324.57**	**2,237.83**	**(9,116.06)**	**(141.06)**	**(28,020.11)**	**0.00**

[redacted]

EMPLOYEE 401(K) PRE-TAX 01										
1TRPMX	1,012 89	274 23	0 00	0 00	0 00	145 93	(1,433 05)	0 00	0 00	0 00
1REREX	0 00	8 94	0 00	451 69	22 16	(32 66)	0 00	0 00	(450 13)	0 00
1ODVIX	1,042 95	274 41	0 00	0 00	0 00	(33 69)	(1,283 67)	0 00	0 00	0 00
1VTMGX	0 00	14 03	0 00	552 64	8 50	3 95	0 00	0 00	(579 12)	0 00
1NMSCX	0 00	4 48	0 00	221 13	12 74	(13 49)	0 00	0 00	(224 86)	0 00
1ESPRX	431 25	0 00	0 00	0 00	0 00	100 36	(531 61)	0 00	0 00	0 00
1NMPAX	483 04	0 00	0 00	0 00	27 26	60 45	(570 75)	0 00	0 00	0 00
1PAMCX	2,091 26	182 79	0 00	0 00	0 00	240 37	(2,514 42)	0 00	0 00	0 00
1TR-NHR	2,608 00	182 79	0 00	0 00	0 00	409 33	(3,200 12)	0 00	0 00	0 00
1VEVIX	472 26	18 49	0 00	214 77	62 20	88 55	(35 08)	0 00	(821 19)	0 00
1FXAIX	528 33	29 32	0 00	575 35	10 45	173 82	0 00	0 00	(1,317 27)	0 00
1RLBEX	0 00	1 28	0 00	115 32	3 28	(1 39)	0 00	0 00	(118 49)	0 00
1DC-INC	442 99	75 18	0 00	2,246 73	38 80	(46 09)	(75 85)	0 00	(2,681 76)	0 00
1PSHIX	0 00	21 68	0 00	895 63	4 31	(9 10)	(330 62)	0 00	(581 90)	0 00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1VAIPX	0 00	63 13	0 00	2,351 02	41 53	3 83	(362 72)	0 00	(2,096 79)	0 00
1VBTLX	0 00	35 71	0 00	1,343 44	5 34	(4 14)	(214 75)	0 00	(1,165 60)	0 00
1GSSV3	0 07	46 57	0 00	1,679 31	1 85	0 00	(94 39)	0 00	(1,633 41)	0 00
	9,113.04	**1,233.03**	**0.00**	**10,647.03**	**238.42**	**1,086.03**	**(10,647.03)**	**0.00**	**(11,670.52)**	**0.00**
	Loan Payments of	**1,233.03**	**are included in the Contributions/Deposits amount.**							
EMPLOYER MATCH 01										
1TRPMX	555 70	110 25	0 00	0 00	0 00	79 23	(745 18)	0 00	0 00	0 00
1REREX	0 00	3 59	0 00	252 13	12 32	(18 16)	0 00	0 00	(249 88)	0 00
1ODVIX	572 65	110 25	0 00	0 00	0 00	(16 82)	(666 08)	0 00	0 00	0 00
1VTMGX	0 00	5 65	0 00	308 87	4 72	2 25	0 00	0 00	(321 49)	0 00
1NMSCX	0 00	1 80	0 00	123 42	7 09	(7 48)	0 00	0 00	(124 83)	0 00
1ESPRX	253 17	0 00	0 00	0 00	0 00	58 91	(312 08)	0 00	0 00	0 00
1NMPAX	283 76	0 00	0 00	0 00	16 01	35 51	(335 28)	0 00	0 00	0 00
1PAMCX	1,203 02	73 53	0 00	0 00	0 00	137 34	(1,413 89)	0 00	0 00	0 00
1TR-NHR	1,507 69	73 53	0 00	0 00	0 00	234 04	(1,815 26)	0 00	0 00	0 00
1VEVIX	277 45	7 44	0 00	119 59	34 77	52 93	(36 27)	0 00	(455 91)	0 00
1FXAIX	310 44	11 79	0 00	303 52	5 99	99 64	0 00	0 00	(731 38)	0 00
1RLBEX	0 00	0 52	0 00	64 22	1 82	(0 78)	0 00	0 00	(65 78)	0 00
1DC-INC	259 92	30 28	0 00	1,245 30	21 85	(26 03)	(42 48)	0 00	(1,488 84)	0 00
1PSHIX	0 00	8 71	0 00	501 00	2 40	(5 07)	(183 98)	0 00	(323 06)	0 00
1VAIPX	0 00	25 41	0 00	1,315 03	23 09	2 22	(201 69)	0 00	(1,164 06)	0 00
1VBTLX	0 00	14 36	0 00	751 75	2 97	(2 30)	(119 68)	0 00	(647 10)	0 00
1GSSV3	0 04	18 73	0 00	939 20	1 03	0 00	(52 16)	0 00	(906 84)	0 00
	5,223.84	**495.84**	**0.00**	**5,924.03**	**134.06**	**625.43**	**(5,924.03)**	**0.00**	**(6,479.17)**	**0.00**
	Loan Payments of	**495.84**	**are included in the Contributions/Deposits amount.**							
ROTH CONTRIBUTION 01										
1TRPMX	0 42	2 43	0 00	0 00	0 00	0 11	(2 96)	0 00	0 00	0 00
1REREX	0 00	0 07	0 00	3 58	0 18	(0 26)	0 00	0 00	(3 57)	0 00
1ODVIX	0 44	2 43	0 00	0 00	0 00	(0 12)	(2 75)	0 00	0 00	0 00
1VTMGX	0 00	0 12	0 00	4 58	0 07	0 03	0 00	0 00	(4 80)	0 00
1NMSCX	0 00	0 05	0 00	1 75	0 10	(0 10)	0 00	0 00	(1 80)	0 00
1ESPRX	5 07	0 00	0 00	0 00	0 00	1 18	(6 25)	0 00	0 00	0 00
1NMPAX	5 75	0 00	0 00	0 00	0 33	0 72	(6 80)	0 00	0 00	0 00
1PAMCX	19 68	1 68	0 00	0 00	0 00	2 26	(23 62)	0 00	0 00	0 00
1TR-NHR	26 52	1 68	0 00	0 00	0 00	4 15	(32 35)	0 00	0 00	0 00
1VEVIX	5 78	0 17	0 00	1 58	0 54	1 20	(2 52)	0 00	(6 75)	0 00
1FXAIX	6 98	0 27	0 00	1 66	0 12	1 94	0 00	0 00	(10 97)	0 00
1RLBEX	0 00	0 02	0 00	0 85	0 02	(0 01)	0 00	0 00	(0 88)	0 00
1DC-INC	5 03	0 68	0 00	17 72	0 36	(0 43)	0 00	0 00	(23 36)	0 00
1PSHIX	0 00	0 21	0 00	7 57	0 04	(0 08)	(2 77)	0 00	(4 97)	0 00
1VAIPX	0 00	0 56	0 00	19 86	0 35	0 03	(2 91)	0 00	(17 89)	0 00
1VBTLX	0 00	0 33	0 00	11 34	0 05	(0 04)	(1 73)	0 00	(9 95)	0 00
1GSSV3	0 01	0 43	0 00	14 17	0 02	0 00	0 00	0 00	(14 63)	0 00
	75.68	**11.13**	**0.00**	**84.66**	**2.18**	**10.58**	**(84.66)**	**0.00**	**(99.57)**	**0.00**
	Loan Payments of	**11.13**	**are included in the Contributions/Deposits amount.**							

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
TOTALS										
1TRPMX	1,569 01	386 91	0 00	0 00	0 00	225 27	(2,181 19)	0 00	0 00	0 00
1REREX	0 00	12 60	0 00	707 40	34 66	(51 08)	0 00	0 00	(703 58)	0 00
1ODVIX	1,616 04	387 09	0 00	0 00	0 00	(50 63)	(1,952 50)	0 00	0 00	0 00
1VTMGX	0 00	19 80	0 00	866 09	13 29	6 23	0 00	0 00	(905 41)	0 00
1NMSCX	0 00	6 33	0 00	346 30	19 93	(21 07)	0 00	0 00	(351 49)	0 00
1ESPRX	689 49	0 00	0 00	0 00	0 00	160 45	(849 94)	0 00	0 00	0 00
1NMPAX	772 55	0 00	0 00	0 00	43 60	96 68	(912 83)	0 00	0 00	0 00
1PAMCX	3,313 96	258 00	0 00	0 00	0 00	379 97	(3,951 93)	0 00	0 00	0 00
1TR-NHR	4,142 21	258 00	0 00	0 00	0 00	647 52	(5,047 73)	0 00	0 00	0 00
1VEVIX	755 49	26 10	0 00	335 94	97 51	142 68	(73 87)	0 00	(1,283 85)	0 00
1FXAIX	845 75	41 38	0 00	880 53	16 56	275 40	0 00	0 00	(2,059 62)	0 00
1RLBEX	0 00	1 82	0 00	180 39	5 12	(2 18)	0 00	0 00	(185 15)	0 00
1DC-INC	707 94	106 14	0 00	3,509 75	61 01	(72 55)	(118 33)	0 00	(4,193 96)	0 00
1PSHIX	0 00	30 60	0 00	1,404 20	6 75	(14 25)	(517 37)	0 00	(909 93)	0 00
1VAIPX	0 00	89 10	0 00	3,685 91	64 97	6 08	(567 32)	0 00	(3,278 74)	0 00
1VBTLX	0 00	50 40	0 00	2,106 53	8 36	(6 48)	(336 16)	0 00	(1,822 65)	0 00
1GSSV3	0 12	65 73	0 00	2,632 68	2 90	0 00	(146 55)	0 00	(2,554 88)	0 00
	14,412.56	**1,740.00**	**0.00**	**16,655.72**	**374.66**	**1,722.04**	**(16,655.72)**	**0.00**	**(18,249.26)**	**0.00**
	Loan Payments of	**1,740.00**	**are included in the Contributions/Deposits amount.**							

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EMPLOYEE 401(K) PRE-TAX 01										
1RLBEX	7,914 16	0 00	0 00	0 00	0 00	73 52	0 00	0 00	(7,987 68)	0 00
EMPLOYER MATCH 01										
1RLBEX	3,796 20	0 00	0 00	0 00	0 00	35 27	0 00	0 00	(3,831 47)	0 00
TOTALS										
1RLBEX	11,710 36	0 00	0 00	0 00	0 00	108 79	0 00	0 00	(11,819 15)	0 00

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EMPLOYEE 401(K) PRE-TAX 01										
1RLBEX	1,916 41	1,501 11	0 00	0 00	105 31	228 57	0 00	0 00	(3,751 40)	0 00
	Loan Payments of	**669.16**	**are included in the Contributions/Deposits amount.**							
EMPLOYER MATCH 01										
1RLBEX	2,070 02	890 67	0 00	0 00	115 89	247 42	0 00	0 00	(3,324 00)	0 00
	Loan Payments of	**146.42**	**are included in the Contributions/Deposits amount.**							

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
ROTH CONTRIBUTION 01										
1RLBEX	1,606 44	1,241 63	0 00	0 00	87 66	190 96	0 00	0 00	(3,126 69)	0 00
	Loan Payments of	**585.55**	**are included in the Contributions/Deposits amount.**							
TOTALS										
1RLBEX	5,592 87	3,633 41	0 00	0 00	308 86	666 95	0 00	0 00	(10,202 09)	0 00
	Loan Payments of	**1,401.13**	**are included in the Contributions/Deposits amount.**							

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EMPLOYEE 401(K) PRE-TAX 01										
1REREX	756 27	0 00	0 00	98 58	64 96	(40 55)	(290 47)	(4 06)	(584 73)	0 00
1ODVIX	81 79	0 00	0 00	86 99	4 20	(6 75)	(86 23)	(0 22)	(79 78)	0 00
1VTMGX	575 91	0 00	0 00	250 87	21 46	38 84	(103 24)	(3 30)	(780 54)	0 00
1NMSCX	0 00	0 00	0 00	344 69	16 75	(15 97)	(82 11)	(0 11)	(263 25)	0 00
1ESPRX	83 48	0 00	0 00	0 00	0 00	18 22	(101 46)	(0 24)	0 00	0 00
1TR-NHR	578 32	0 00	0 00	56 24	0 00	84 76	(716 75)	(2 57)	0 00	0 00
1VEVIX	405 78	0 00	0 00	515 36	80 29	80 49	(16 05)	(3 42)	(1,062 45)	0 00
1FXAIX	1,458 83	0 00	0 00	97 90	19 83	356 97	(286 36)	(7 93)	(1,639 24)	0 00
1MEIAX	320 50	0 00	0 00	147 92	2 68	52 13	(521 62)	(1 61)	0 00	0 00
1RLBEX	0 00	0 00	0 00	172 52	5 22	1 07	0 00	(0 12)	(178 69)	0 00
1DC-INC	2,103 46	0 00	0 00	192 91	64 31	(86 21)	(520 17)	(11 58)	(1,742 72)	0 00
1HWHIX	0 36	0 00	0 00	0 00	0 03	0 01	0 00	0 00	(0 40)	0 00
1PSHIX	0 11	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 11)	0 00
1VAIPX	785 59	0 00	0 00	135 37	46 72	2 04	0 00	(4 56)	(965 16)	0 00
1VBTLX	0 07	0 00	0 00	687 43	4 12	0 83	(168 29)	(0 69)	(523 47)	0 00
1GSSV3	850 32	0 00	0 00	161 53	6 65	0 00	(55 56)	(4 64)	(958 30)	0 00
	8,000.79	**0.00**	**0.00**	**2,948.31**	**337.22**	**485.88**	**(2,948.31)**	**(45.05)**	**(8,778.84)**	**0.00**
EMPLOYER MATCH 01										
1REREX	357 27	0 00	0 00	46 56	30 69	(19 15)	(137 21)	(1 91)	(276 25)	0 00
1ODVIX	38 63	0 00	0 00	41 09	1 98	(3 20)	(40 72)	(0 10)	(37 68)	0 00
1VTMGX	272 05	0 00	0 00	118 53	10 13	18 35	(48 77)	(1 55)	(368 74)	0 00
1NMSCX	0 00	0 00	0 00	162 82	7 92	(7 53)	(38 80)	(0 05)	(124 36)	0 00
1ESPRX	39 43	0 00	0 00	0 00	0 00	8 60	(47 92)	(0 11)	0 00	0 00
1TR-NHR	273 22	0 00	0 00	26 53	0 00	40 03	(338 57)	(1 21)	0 00	0 00
1VEVIX	191 70	0 00	0 00	243 44	37 93	38 03	(7 58)	(1 62)	(501 90)	0 00
1FXAIX	689 18	0 00	0 00	46 24	9 37	168 64	(135 30)	(3 74)	(774 39)	0 00
1MEIAX	151 40	0 00	0 00	69 86	1 27	24 63	(246 41)	(0 75)	0 00	0 00
1RLBEX	0 00	0 00	0 00	81 52	2 47	0 51	0 00	(0 06)	(84 44)	0 00
1DC-INC	993 68	0 00	0 00	91 13	30 37	(40 73)	(245 70)	(5 47)	(823 28)	0 00
1HWHIX	0 17	0 00	0 00	0 00	0 01	0 01	0 00	0 00	(0 19)	0 00
1PSHIX	0 05	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 05)	0 00
1VAIPX	371 08	0 00	0 00	63 97	22 08	0 97	0 00	(2 15)	(455 95)	0 00
1VBTLX	0 04	0 00	0 00	324 74	1 96	0 39	(79 51)	(0 33)	(247 29)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1GSSV3	401 68	0 00	0 00	76 30	3 14	0 00	(26 24)	(2 18)	(452 70)	0 00
	3,779.58	**0.00**	**0.00**	**1,392.73**	**159.32**	**229.55**	**(1,392.73)**	**(21.23)**	**(4,147.22)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	0 05	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 05)	0 00
1ESPRX	0 02	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 02)	0 00
1VEVIX	0 03	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 03)	0 00
1MEIAX	0 03	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 04)	0 00
1RLBEX	0 04	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 05)	0 00
1DC-INC	0 02	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 02)	0 00
1GSSV3	0 04	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 05)	0 00
	0.23	**0.00**	**0.00**	**0.00**	**0.01**	**0.02**	**0.00**	**0.00**	**(0.26)**	**0.00**
TOTALS										
1REREX	1,113 59	0 00	0 00	145 14	95 65	(59 70)	(427 68)	(5 97)	(861 03)	0 00
1ODVIX	120 42	0 00	0 00	128 08	6 18	(9 95)	(126 95)	(0 32)	(117 46)	0 00
1VTMGX	847 96	0 00	0 00	369 40	31 59	57 19	(152 01)	(4 85)	(1,149 28)	0 00
1NMSCX	0 00	0 00	0 00	507 51	24 67	(23 50)	(120 91)	(0 16)	(387 61)	0 00
1ESPRX	122 93	0 00	0 00	0 00	0 00	26 82	(149 38)	(0 35)	(0 02)	0 00
1TR-NHR	851 54	0 00	0 00	82 77	0 00	124 79	(1,055 32)	(3 78)	0 00	0 00
1VEVIX	597 51	0 00	0 00	758 80	118 22	118 52	(23 63)	(5 04)	(1,564 38)	0 00
1FXAIX	2,148 01	0 00	0 00	144 14	29 20	525 61	(421 66)	(11 67)	(2,413 63)	0 00
1MEIAX	471 93	0 00	0 00	217 78	3 95	76 77	(768 03)	(2 36)	(0 04)	0 00
1RLBEX	0 04	0 00	0 00	254 04	7 69	1 59	0 00	(0 18)	(263 18)	0 00
1DC-INC	3,097 16	0 00	0 00	284 04	94 68	(126 94)	(765 87)	(17 05)	(2,566 02)	0 00
1HWHIX	0 53	0 00	0 00	0 00	0 04	0 02	0 00	0 00	(0 59)	0 00
1PSHIX	0 16	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 16)	0 00
1VAIPX	1,156 67	0 00	0 00	199 34	68 80	3 01	0 00	(6 71)	(1,421 11)	0 00
1VBTLX	0 11	0 00	0 00	1,012 17	6 08	1 22	(247 80)	(1 02)	(770 76)	0 00
1GSSV3	1,252 04	0 00	0 00	237 83	9 80	0 00	(81 80)	(6 82)	(1,411 05)	0 00
	11,780.60	**0.00**	**0.00**	**4,341.04**	**496.55**	**715.45**	**(4,341.04)**	**(66.28)**	**(12,926.32)**	**0.00**

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EMPLOYEE 401(K) PRE-TAX 01										
1REREX	9,998 90	301 46	0 00	2,718 48	940 22	(333 63)	(5,667 42)	(50 58)	(7,907 43)	0 00
1ODVIX	2,985 83	77 61	0 00	2,633 44	174 72	(411 60)	(2,127 69)	(11 83)	(3,320 48)	0 00
1VTMGX	9,849 88	326 95	0 00	4,781 79	379 29	574 50	(2,226 59)	(54 32)	(13,631 50)	0 00
1NMSCX	990 85	61 50	0 00	5,157 45	307 21	161 75	(940 73)	(11 07)	(5,726 96)	0 00
1ESPRX	1,957 71	24 87	0 00	0 00	0 00	449 34	(2,429 37)	(2 55)	0 00	0 00
1NMPAX	990 70	31 83	0 00	70 04	180 82	56 07	(181 53)	(5 41)	(1,142 52)	0 00
1PAMCX	0 00	1 26	0 00	1,103 83	109 30	(81 92)	0 00	0 00	(1,132 47)	0 00
1TR-NHR	6,874 81	140 82	0 00	0 00	0 00	549 39	(7,544 28)	(20 74)	0 00	0 00
1VEVIX	5,923 49	279 02	0 00	5,224 54	823 34	1,399 10	(3,343 71)	(51 61)	(10,254 17)	0 00
1FXAIX	20,737 30	622 20	0 00	1,650 75	278 02	4,913 52	(7,779 01)	(103 74)	(20,319 04)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1MEIAX	2,955 82	82 97	0 00	3,047 72	96 61	590 66	(3,370 78)	(13 23)	(3,389 77)	0 00
1RLBEX	0 00	21 82	0 00	4,321 48	100 25	23 69	(1,086 28)	(4 19)	(3,376 77)	0 00
1DC-INC	21,177 42	667 06	0 00	2,179 01	654 85	(774 81)	(6,125 00)	(110 88)	(17,667 65)	0 00
1PSHIX	0 49	0 00	0 00	0 00	0 01	(0 01)	0 00	0 00	(0 49)	0 00
1VAIPX	4,821 63	197 70	0 00	2,445 56	386 50	67 42	(94 80)	(34 79)	(7,789 22)	0 00
1VBTLX	0 01	56 56	0 00	7,601 50	47 67	(74 30)	(1,021 08)	(11 14)	(6,599 22)	0 00
1GSSV3	8,633 16	286 17	0 00	1,045 76	71 38	0 00	(43 08)	(47 72)	(9,945 67)	0 00
	97,898.00	**3,179.80**	**0.00**	**43,981.35**	**4,550.19**	**7,109.17**	**(43,981.35)**	**(533.80)**	**(112,203.36)**	**0.00**
	Loan Payments of	**728.70**	**are included in the Contributions/Deposits amount.**							
EMPLOYER MATCH 01										
1REREX	4,819 98	258 14	0 00	1,321 79	460 20	(167 30)	(2,767 12)	(24 59)	(3,901 10)	0 00
1ODVIX	1,439 37	64 62	0 00	1,287 21	86 10	(203 49)	(1,029 87)	(5 77)	(1,638 17)	0 00
1VTMGX	4,748 35	283 63	0 00	2,334 61	186 09	276 47	(1,077 78)	(26 45)	(6,724 92)	0 00
1NMSCX	477 66	57 16	0 00	2,525 57	151 13	77 79	(458 53)	(5 41)	(2,825 37)	0 00
1ESPRX	943 73	16 22	0 00	0 00	0 00	217 20	(1,175 92)	(1 23)	0 00	0 00
1NMPAX	477 58	27 49	0 00	34 08	88 81	26 26	(87 92)	(2 64)	(563 66)	0 00
1PAMCX	0 00	1 26	0 00	543 91	53 86	(40 34)	0 00	0 00	(558 69)	0 00
1TR-NHR	3,314 11	110 50	0 00	0 00	0 00	267 19	(3,681 74)	(10 06)	0 00	0 00
1VEVIX	2,855 29	253 04	0 00	2,539 81	405 16	675 99	(1,645 34)	(25 17)	(5,058 78)	0 00
1FXAIX	9,996 80	531 26	0 00	809 65	136 09	2,395 37	(3,794 46)	(50 50)	(10,024 21)	0 00
1MEIAX	1,424 95	69 98	0 00	1,494 33	47 46	286 71	(1,644 69)	(6 43)	(1,672 31)	0 00
1RLBEX	0 00	21 82	0 00	2,117 34	49 38	11 55	(532 17)	(2 04)	(1,665 88)	0 00
1DC-INC	10,209 09	571 88	0 00	1,053 82	319 94	(377 51)	(3,007 09)	(53 94)	(8,716 19)	0 00
1HWHIX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1PSHIX	0 23	0 00	0 00	0 00	0 00	(0 01)	0 00	0 00	(0 22)	0 00
1VAIPX	2,324 42	176 06	0 00	1,183 79	189 70	32 17	(46 45)	(16 94)	(3,842 75)	0 00
1VBTLX	0 62	56 56	0 00	3,714 64	23 41	(36 66)	(497 41)	(5 44)	(3,255 72)	0 00
1GSSV3	4,161 93	247 19	0 00	507 05	34 79	0 00	(21 11)	(23 23)	(4,906 62)	0 00
	47,194.12	**2,746.81**	**0.00**	**21,467.60**	**2,232.12**	**3,441.39**	**(21,467.60)**	**(259.84)**	**(55,354.60)**	**0.00**
	Loan Payments of	**295.71**	**are included in the Contributions/Deposits amount.**							
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	0 93	0 00	0 00	0 00	0 08	(0 07)	0 00	0 00	(0 94)	0 00
1ODVIX	0 47	0 00	0 00	0 00	0 02	(0 05)	0 00	0 00	(0 44)	0 00
1NMSCX	0 58	0 00	0 00	0 00	0 05	0 10	0 00	0 00	(0 73)	0 00
1ESPRX	0 08	0 00	0 00	0 00	0 00	0 02	0 00	0 00	(0 10)	0 00
1NMPAX	0 57	0 00	0 00	0 00	0 11	0 03	0 00	0 00	(0 71)	0 00
1TR-NHR	0 36	0 00	0 00	0 00	0 05	(0 02)	0 00	0 00	(0 39)	0 00
1VEVIX	0 33	0 00	0 00	0 00	0 03	0 07	0 00	0 00	(0 43)	0 00
1FXAIX	0 70	0 00	0 00	0 00	0 00	0 19	0 00	0 00	(0 89)	0 00
1MEIAX	0 27	0 00	0 00	0 00	0 01	0 05	0 00	0 00	(0 33)	0 00
1RLBEX	0 26	0 00	0 00	0 00	0 01	0 03	0 00	0 00	(0 30)	0 00
1DC-INC	0 18	0 00	0 00	0 00	0 00	(0 01)	0 00	0 00	(0 17)	0 00
1GSSV3	0 34	0 05	0 00	0 00	0 00	0 00	0 00	0 00	(0 39)	0 00
	5.07	**0.05**	**0.00**	**0.00**	**0.36**	**0.34**	**0.00**	**0.00**	**(5.82)**	**0.00**
	Loan Payments of	**0.05**	**are included in the Contributions/Deposits amount.**							

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
ROTH CONTRIBUTION 01										
1REREX	4,526 79	472 88	0 00	1,263 79	446 36	(170 31)	(2,670 11)	(23 54)	(3,845 86)	0 00
1ODVIX	1,351 81	116 14	0 00	1,245 02	84 68	(201 45)	(975 67)	(5 53)	(1,615 00)	0 00
1VTMGX	4,459 60	523 90	0 00	2,252 54	181 40	258 65	(1,021 16)	(25 40)	(6,629 53)	0 00
1NMSCX	448 59	110 00	0 00	2,452 00	148 12	72 71	(440 80)	(5 21)	(2,785 41)	0 00
1ESPRX	886 35	23 79	0 00	0 00	0 00	205 18	(1,114 16)	(1 16)	0 00	0 00
1NMPAX	448 52	50 56	0 00	32 66	86 76	23 08	(83 36)	(2 54)	(555 68)	0 00
1PAMCX	0 00	2 52	0 00	534 83	52 96	(39 63)	0 00	0 00	(550 68)	0 00
1TR-NHR	3,112 53	190 58	0 00	0 00	0 00	255 67	(3,549 21)	(9 57)	0 00	0 00
1VEVIX	2,680 97	479 99	0 00	2,428 54	397 39	637 89	(1,613 55)	(24 19)	(4,987 04)	0 00
1FXAIX	9,388 66	971 19	0 00	788 71	132 02	2,304 06	(3,654 03)	(48 42)	(9,882 19)	0 00
1MEIAX	1,338 56	126 87	0 00	1,454 42	46 39	273 30	(1,584 85)	(6 13)	(1,648 56)	0 00
1RLBEX	0 00	43 62	0 00	2,058 12	48 53	11 10	(517 14)	(1 98)	(1,642 25)	0 00
1DC-INC	9,588 36	1,047 85	0 00	996 76	309 18	(362 68)	(2,935 07)	(51 69)	(8,592 71)	0 00
1HWHIX	0 99	0 00	0 00	0 00	0 02	0 01	(1 01)	0 00	(0 01)	0 00
1PSHIX	0 22	0 00	0 00	0 00	0 00	(0 01)	0 00	0 00	(0 21)	0 00
1VAIPX	2,183 18	330 35	0 00	1,121 58	185 02	29 54	(45 08)	(16 28)	(3,788 31)	0 00
1VBTLX	0 58	113 12	0 00	3,592 33	22 75	(36 09)	(477 82)	(5 27)	(3,209 60)	0 00
1GSSV3	3,908 96	455 29	0 00	482 18	33 41	0 00	(20 46)	(22 28)	(4,837 10)	0 00
	44,324.67	**5,058.65**	**0.00**	**20,703.48**	**2,174.99**	**3,261.02**	**(20,703.48)**	**(249.19)**	**(54,570.14)**	**0.00**
	Loan Payments of	**156.47**	**are included in the Contributions/Deposits amount.**							
TOTALS										
1REREX	19,346 60	1,032 48	0 00	5,304 06	1,846 86	(671 31)	(11,104 65)	(98 71)	(15,655 33)	0 00
1ODVIX	5,777 48	258 37	0 00	5,165 67	345 52	(816 59)	(4,133 23)	(23 13)	(6,574 09)	0 00
1VTMGX	19,057 83	1,134 48	0 00	9,368 94	746 78	1,109 62	(4,325 53)	(106 17)	(26,985 95)	0 00
1NMSCX	1,917 68	228 66	0 00	10,135 02	606 51	312 35	(1,840 06)	(21 69)	(11,338 47)	0 00
1ESPRX	3,787 87	64 88	0 00	0 00	0 00	871 74	(4,719 45)	(4 94)	(0 10)	0 00
1NMPAX	1,917 37	109 88	0 00	136 78	356 50	105 44	(352 81)	(10 59)	(2,262 57)	0 00
1PAMCX	0 00	5 04	0 00	2,182 57	216 12	(161 89)	0 00	0 00	(2,241 84)	0 00
1TR-NHR	13,301 81	441 90	0 00	0 00	0 05	1,072 23	(14,775 23)	(40 37)	(0 39)	0 00
1VEVIX	11,460 08	1,012 05	0 00	10,192 89	1,625 92	2,713 05	(6,602 60)	(100 97)	(20,300 42)	0 00
1FXAIX	40,123 46	2,124 65	0 00	3,249 11	546 13	9,613 14	(15,227 50)	(202 66)	(40,226 33)	0 00
1MEIAX	5,719 60	279 82	0 00	5,996 47	190 47	1,150 72	(6,600 32)	(25 79)	(6,710 97)	0 00
1RLBEX	0 26	87 26	0 00	8,496 94	198 17	46 37	(2,135 59)	(8 21)	(6,685 20)	0 00
1DC-INC	40,975 05	2,286 79	0 00	4,229 59	1,283 97	(1,515 01)	(12,067 16)	(216 51)	(34,976 72)	0 00
1HWHIX	1 00	0 00	0 00	0 00	0 02	0 01	(1 01)	0 00	(0 02)	0 00
1PSHIX	0 94	0 00	0 00	0 00	0 01	(0 03)	0 00	0 00	(0 92)	0 00
1VAIPX	9,329 23	704 11	0 00	4,750 93	761 22	129 13	(186 33)	(68 01)	(15,420 28)	0 00
1VBTLX	1 21	226 24	0 00	14,908 47	93 83	(147 05)	(1,996 31)	(21 85)	(13,064 54)	0 00
1GSSV3	16,704 39	988 70	0 00	2,034 99	139 58	0 00	(84 65)	(93 23)	(19,689 78)	0 00
	189,421.86	**10,985.31**	**0.00**	**86,152.43**	**8,957.66**	**13,811.92**	**(86,152.43)**	**(1,042.83)**	**(222,133.92)**	**0.00**
	Loan Payments of	**1,180.93**	**are included in the Contributions/Deposits amount.**							

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1TRPDX	32 15	0 00	0 00	0 00	1 35	3 98	0 00	0 00	(37 48)	0 00
1TRPLX	4,461 09	5,200 09	0 00	0 00	366 83	736 07	0 00	0 00	(10,764 08)	0 00
1NMSCX	4,936 94	5,199 87	0 00	0 00	853 07	754 99	0 00	0 00	(11,744 87)	0 00
1ESPRX	4,730 80	5,199 86	0 00	0 00	722 93	984 69	0 00	0 00	(11,638 28)	0 00
1NMPAX	50 80	0 00	0 00	0 00	9 96	2 46	0 00	0 00	(63 22)	0 00
1PAMCX	4,547 46	5,200 09	0 00	0 00	1,038 05	(42 95)	0 00	0 00	(10,742 65)	0 00
1TR-NHR	122 43	0 00	0 00	0 00	19 53	(7 65)	0 00	0 00	(134 31)	0 00
1VEVIX	4,613 36	5,200 09	0 00	0 00	903 34	1,105 77	0 00	0 00	(11,822 56)	0 00
1FXAIX	42 12	0 00	0 00	0 00	0 65	11 42	0 00	0 00	(54 19)	0 00
1MEIAX	55 42	0 00	0 00	0 00	2 08	11 80	0 00	0 00	(69 30)	0 00
1TRLGX	87 52	0 00	0 00	0 00	2 69	17 60	0 00	0 00	(107 81)	0 00
1RLBEX	75 69	0 00	0 00	0 00	3 60	8 30	0 00	0 00	(87 59)	0 00
1DC-INC	9 49	0 00	0 00	0 00	0 30	(0 39)	0 00	0 00	(9 40)	0 00
1GSSV3	8 69	0 00	0 00	0 00	0 11	0 00	0 00	0 00	(8 80)	0 00
	23,773.96	**26,000.00**	**0.00**	**0.00**	**3,924.49**	**3,586.09**	**0.00**	**0.00**	**(57,284.54)**	**0.00**
EMPLOYER MATCH 01										
1TRPDX	5 68	0 00	0 00	0 00	0 24	0 70	0 00	0 00	(6 62)	0 00
1TRPLX	464 70	554 37	0 00	0 00	38 65	76 68	0 00	0 00	(1,134 40)	0 00
1NMSCX	515 65	554 37	0 00	0 00	89 72	78 96	0 00	0 00	(1,238 70)	0 00
1ESPRX	492 93	554 61	0 00	0 00	76 19	102 71	0 00	0 00	(1,226 44)	0 00
1NMPAX	8 02	0 00	0 00	0 00	1 57	0 39	0 00	0 00	(9 98)	0 00
1PAMCX	473 66	554 37	0 00	0 00	109 41	(5 17)	0 00	0 00	(1,132 27)	0 00
1TR-NHR	19 33	0 00	0 00	0 00	3 08	(1 21)	0 00	0 00	(21 20)	0 00
1VEVIX	482 30	554 37	0 00	0 00	95 20	115 65	0 00	0 00	(1,247 52)	0 00
1FXAIX	6 94	0 00	0 00	0 00	0 11	1 88	0 00	0 00	(8 93)	0 00
1MEIAX	9 41	0 00	0 00	0 00	0 34	2 01	0 00	0 00	(11 76)	0 00
1TRLGX	14 10	0 00	0 00	0 00	0 43	2 83	0 00	0 00	(17 36)	0 00
1RLBEX	12 79	0 00	0 00	0 00	0 61	1 40	0 00	0 00	(14 80)	0 00
1DC-INC	1 63	0 00	0 00	0 00	0 06	(0 07)	0 00	0 00	(1 62)	0 00
1GSSV3	1 50	0 00	0 00	0 00	0 02	0 00	0 00	0 00	(1 52)	0 00
	2,508.64	**2,772.09**	**0.00**	**0.00**	**415.63**	**376.76**	**0.00**	**0.00**	**(6,073.12)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1TRPDX	1 48	0 00	0 00	0 00	0 07	0 18	0 00	0 00	(1 73)	0 00
1NMSCX	0 30	0 00	0 00	0 00	0 03	0 04	0 00	0 00	(0 37)	0 00
1NMPAX	1 30	0 00	0 00	0 00	0 26	0 06	0 00	0 00	(1 62)	0 00
1TR-NHR	2 31	0 00	0 00	0 00	0 36	(0 14)	0 00	0 00	(2 53)	0 00
1VEVIX	0 40	0 00	0 00	0 00	0 04	0 09	0 00	0 00	(0 53)	0 00
1FXAIX	1 53	0 00	0 00	0 00	0 03	0 41	0 00	0 00	(1 97)	0 00
1MEIAX	1 79	0 00	0 00	0 00	0 08	0 39	0 00	0 00	(2 26)	0 00
1TRLGX	1 89	0 00	0 00	0 00	0 06	0 38	0 00	0 00	(2 33)	0 00
1RLBEX	2 00	0 00	0 00	0 00	0 11	0 21	0 00	0 00	(2 32)	0 00
1DC-INC	0 33	0 00	0 00	0 00	0 00	(0 01)	0 00	0 00	(0 32)	0 00
1GSSV3	0 29	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 29)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
	13.62	**0.00**	**0.00**	**0.00**	**1.04**	**1.61**	**0.00**	**0.00**	**(16.27)**	**0.00**
TOTALS										
1TRPDX	39 31	0 00	0 00	0 00	1 66	4 86	0 00	0 00	(45 83)	0 00
1TRPLX	4,925 79	5,754 46	0 00	0 00	405 48	812 75	0 00	0 00	(11,898 48)	0 00
1NMSCX	5,452 89	5,754 24	0 00	0 00	942 82	833 99	0 00	0 00	(12,983 94)	0 00
1ESPRX	5,223 73	5,754 47	0 00	0 00	799 12	1,087 40	0 00	0 00	(12,864 72)	0 00
1NMPAX	60 12	0 00	0 00	0 00	11 79	2 91	0 00	0 00	(74 82)	0 00
1PAMCX	5,021 12	5,754 46	0 00	0 00	1,147 46	(48 12)	0 00	0 00	(11,874 92)	0 00
1TR-NHR	144 07	0 00	0 00	0 00	22 97	(9 00)	0 00	0 00	(158 04)	0 00
1VEVIX	5,096 06	5,754 46	0 00	0 00	998 58	1,221 51	0 00	0 00	(13,070 61)	0 00
1FXAIX	50 59	0 00	0 00	0 00	0 79	13 71	0 00	0 00	(65 09)	0 00
1MEIAX	66 62	0 00	0 00	0 00	2 50	14 20	0 00	0 00	(83 32)	0 00
1TRLGX	103 51	0 00	0 00	0 00	3 18	20 81	0 00	0 00	(127 50)	0 00
1RLBEX	90 48	0 00	0 00	0 00	4 32	9 91	0 00	0 00	(104 71)	0 00
1DC-INC	11 45	0 00	0 00	0 00	0 36	(0 47)	0 00	0 00	(11 34)	0 00
1GSSV3	10 48	0 00	0 00	0 00	0 13	0 00	0 00	0 00	(10 61)	0 00
	26,296.22	**28,772.09**	**0.00**	**0.00**	**4,341.16**	**3,964.46**	**0.00**	**0.00**	**(63,373.93)**	**0.00**

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EMPLOYEE 401(K) PRE-TAX 01										
1REREX	0 00	15 75	0 00	0 00	0 65	(0 94)	0 00	0 00	(15 46)	0 00
1VTMGX	0 00	31 50	0 00	0 00	0 47	(0 13)	0 00	0 00	(31 84)	0 00
1VEVIX	0 00	63 00	0 00	0 00	3 99	(1 25)	0 00	0 00	(65 74)	0 00
1FXAIX	0 00	78 75	0 00	0 00	0 29	3 94	0 00	0 00	(82 98)	0 00
1DC-INC	0 00	409 50	0 00	0 00	4 83	(5 77)	0 00	(0 02)	(408 54)	0 00
1PSHIX	0 00	141 75	0 00	0 00	0 86	(1 35)	0 00	0 00	(141 26)	0 00
1VAIPX	0 00	346 50	0 00	0 00	7 87	(4 34)	0 00	(0 01)	(350 02)	0 00
1VBTLX	0 00	220 50	0 00	0 00	0 70	(1 42)	0 00	(0 01)	(219 77)	0 00
1GSSV3	0 00	267 75	0 00	0 00	0 17	0 00	0 00	(0 01)	(267 91)	0 00
	0.00	**1,575.00**	**0.00**	**0.00**	**19.83**	**(11.26)**	**0.00**	**(0.05)**	**(1,583.52)**	**0.00**
EMPLOYER MATCH 01										
1REREX	0 00	7 84	0 00	0 00	0 33	(0 47)	0 00	0 00	(7 70)	0 00
1VTMGX	0 00	15 75	0 00	0 00	0 23	(0 06)	0 00	0 00	(15 92)	0 00
1VEVIX	0 00	31 50	0 00	0 00	2 00	(0 62)	0 00	0 00	(32 88)	0 00
1FXAIX	0 00	39 34	0 00	0 00	0 15	1 97	0 00	0 00	(41 46)	0 00
1DC-INC	0 00	204 89	0 00	0 00	2 42	(2 89)	0 00	(0 01)	(204 41)	0 00
1PSHIX	0 00	70 84	0 00	0 00	0 42	(0 67)	0 00	0 00	(70 59)	0 00
1VAIPX	0 00	173 25	0 00	0 00	3 94	(2 17)	0 00	(0 01)	(175 01)	0 00
1VBTLX	0 00	110 25	0 00	0 00	0 35	(0 71)	0 00	0 00	(109 89)	0 00
1GSSV3	0 00	133 84	0 00	0 00	0 08	0 00	0 00	0 00	(133 92)	0 00
	0.00	**787.50**	**0.00**	**0.00**	**9.92**	**(5.62)**	**0.00**	**(0.02)**	**(791.78)**	**0.00**

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
TOTALS										
1REREX	0 00	23 59	0 00	0 00	0 98	(1 41)	0 00	0 00	(23 16)	0 00
1VTMGX	0 00	47 25	0 00	0 00	0 70	(0 19)	0 00	0 00	(47 76)	0 00
1VEVIX	0 00	94 50	0 00	0 00	5 99	(1 87)	0 00	0 00	(98 62)	0 00
1FXAIX	0 00	118 09	0 00	0 00	0 44	5 91	0 00	0 00	(124 44)	0 00
1DC-INC	0 00	614 39	0 00	0 00	7 25	(8 66)	0 00	(0 03)	(612 95)	0 00
1PSHIX	0 00	212 59	0 00	0 00	1 28	(2 02)	0 00	0 00	(211 85)	0 00
1VAIPX	0 00	519 75	0 00	0 00	11 81	(6 51)	0 00	(0 02)	(525 03)	0 00
1VBTLX	0 00	330 75	0 00	0 00	1 05	(2 13)	0 00	(0 01)	(329 66)	0 00
1GSSV3	0 00	401 59	0 00	0 00	0 25	0 00	0 00	(0 01)	(401 83)	0 00
	0.00	**2,362.50**	**0.00**	**0.00**	**29.75**	**(16.88)**	**0.00**	**(0.07)**	**(2,375.30)**	**0.00**

[redacted]

EMPLOYEE 401(K) PRE-TAX 01										
1REREX	14,771 03	920 42	0 00	1,660 54	1,323 23	(783 41)	(8,145 44)	(71 30)	(9,675 07)	0 00
1ODVIX	6,803 89	541 81	0 00	4,317 29	531 86	(1,302 64)	0 00	(42 68)	(10,849 53)	0 00
1VTMGX	18,120 57	1,339 72	0 00	7,031 08	695 06	1,329 05	(2,484 41)	(106 17)	(25,924 90)	0 00
1NMSCX	2,241 60	387 46	0 00	6,351 18	690 35	275 57	(165 47)	(31 07)	(9,749 62)	0 00
1ESPRX	4,490 87	73 50	0 00	0 00	0 00	948 80	(5,507 37)	(5 80)	0 00	0 00
1NMPAX	1,118 13	222 28	0 00	5,000 19	756 65	(105 78)	0 00	(18 18)	(6,973 29)	0 00
1PAMCX	0 00	21 12	0 00	5,268 95	130 26	94 65	0 00	(1 71)	(5,513 27)	0 00
1TR-NHR	8,739 84	375 29	0 00	0 00	358 87	234 83	(9,680 38)	(28 45)	0 00	0 00
1VEVIX	8,977 72	804 43	0 00	2,595 92	1,097 04	1,836 26	(5,502 50)	(64 64)	(9,744 23)	0 00
1FXAIX	29,237 11	1,976 99	0 00	1,814 47	430 63	7,256 56	(10,350 04)	(158 39)	(30,207 33)	0 00
1MEIAX	3,373 71	261 94	0 00	6,130 78	100 71	931 56	(3,952 10)	(20 57)	(6,826 03)	0 00
1TRLGX	0 00	0 00	0 00	2,630 78	0 00	124 81	0 00	0 00	(2,755 59)	0 00
1RLBEX	0 00	19 10	0 00	2,593 61	3 91	47 94	(1,312 62)	(1 67)	(1,350 27)	0 00
1DC-INC	9,992 73	637 80	0 00	562 79	299 69	(381 00)	(1,745 32)	(49 57)	(9,317 12)	0 00
1HWHIX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1PSHIX	0 77	0 00	0 00	0 00	0 01	(0 02)	0 00	0 00	(0 76)	0 00
1VAIPX	1,110 64	141 76	0 00	1,344 52	104 73	51 71	(1,416 17)	(11 18)	(1,326 01)	0 00
1VBTLX	0 00	42 55	0 00	3,816 24	15 14	(11 48)	(1,233 69)	(3 23)	(2,625 53)	0 00
1GSSV3	3,319 95	240 20	0 00	390 70	27 90	0 00	(13 53)	(18 71)	(3,946 51)	0 00
	112,298.57	**8,006.37**	**0.00**	**51,509.04**	**6,566.04**	**10,547.41**	**(51,509.04)**	**(633.32)**	**(136,785.07)**	**0.00**
EMPLOYER MATCH 01										
1REREX	5,725 21	306 77	0 00	642 16	509 83	(300 01)	(3,138 57)	(27 53)	(3,717 86)	0 00
1ODVIX	2,637 18	180 66	0 00	1,663 67	204 46	(500 34)	0 00	(16 47)	(4,169 16)	0 00
1VTMGX	7,023 55	446 55	0 00	2,711 54	267 61	514 85	(960 88)	(40 98)	(9,962 24)	0 00
1NMSCX	868 84	129 12	0 00	2,451 56	265 60	107 23	(63 87)	(11 98)	(3,746 50)	0 00
1ESPRX	1,740 56	24 48	0 00	0 00	0 00	367 35	(2,130 14)	(2 25)	0 00	0 00
1NMPAX	433 40	74 09	0 00	1,928 25	291 07	(40 13)	0 00	(7 01)	(2,679 67)	0 00
1PAMCX	0 00	7 02	0 00	2,025 81	50 07	36 37	0 00	(0 66)	(2,118 61)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR-NHR	3,387 58	125 14	0 00	0 00	137 96	91 66	(3,731 34)	(11 00)	0 00	0 00
1VEVIX	3,479 76	268 18	0 00	1,003 40	421 94	711 82	(2,115 71)	(24 95)	(3,744 44)	0 00
1FXAIX	11,332 19	659 05	0 00	699 51	165 95	2,800 50	(3,988 21)	(61 16)	(11,607 83)	0 00
1MEIAX	1,307 65	87 28	0 00	2,361 73	38 79	359 71	(1,524 13)	(7 95)	(2,623 08)	0 00
1TRLGX	0 00	0 00	0 00	1,010 85	0 00	47 96	0 00	0 00	(1,058 81)	0 00
1RLBEX	0 00	6 36	0 00	998 66	1 51	18 46	(505 48)	(0 64)	(518 87)	0 00
1DC-INC	3,873 15	212 75	0 00	217 26	115 53	(147 07)	(672 24)	(19 13)	(3,580 25)	0 00
1PSHIX	0 30	0 00	0 00	0 00	0 01	(0 01)	0 00	0 00	(0 30)	0 00
1VAIPX	430 47	47 25	0 00	520 05	40 33	20 00	(544 25)	(4 31)	(509 54)	0 00
1VBTLX	0 42	14 16	0 00	1,469 85	5 84	(4 43)	(475 68)	(1 24)	(1,008 92)	0 00
1GSSV3	1,286 78	80 01	0 00	151 28	10 76	0 00	(5 08)	(7 22)	(1,516 53)	0 00
	43,527.04	**2,668.87**	**0.00**	**19,855.58**	**2,527.26**	**4,083.92**	**(19,855.58)**	**(244.48)**	**(52,562.61)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	0 87	0 00	0 00	0 00	0 08	(0 06)	0 00	0 00	(0 89)	0 00
1NMSCX	0 08	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 09)	0 00
1ESPRX	0 07	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 08)	0 00
1NMPAX	0 05	0 00	0 00	0 00	0 01	0 01	0 00	0 00	(0 07)	0 00
1TR-NHR	0 36	0 00	0 00	0 00	0 05	(0 03)	0 00	0 00	(0 38)	0 00
1VEVIX	0 34	0 00	0 00	0 00	0 03	0 07	0 00	0 00	(0 44)	0 00
1FXAIX	0 62	0 00	0 00	0 00	0 00	0 17	0 00	0 00	(0 79)	0 00
1MEIAX	0 36	0 00	0 00	0 00	0 01	0 08	0 00	0 00	(0 45)	0 00
1RLBEX	0 09	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 10)	0 00
1GSSV3	0 14	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 14)	0 00
	2.98	**0.00**	**0.00**	**0.00**	**0.18**	**0.27**	**0.00**	**0.00**	**(3.43)**	**0.00**
TOTALS										
1REREX	20,497 11	1,227 19	0 00	2,302 70	1,833 14	(1,083 48)	(11,284 01)	(98 83)	(13,393 82)	0 00
1ODVIX	9,441 07	722 47	0 00	5,980 96	736 32	(1,802 98)	0 00	(59 15)	(15,018 69)	0 00
1VTMGX	25,144 12	1,786 27	0 00	9,742 62	962 67	1,843 90	(3,445 29)	(147 15)	(35,887 14)	0 00
1NMSCX	3,110 52	516 58	0 00	8,802 74	955 95	382 81	(229 34)	(43 05)	(13,496 21)	0 00
1ESPRX	6,231 50	97 98	0 00	0 00	0 00	1,316 16	(7,637 51)	(8 05)	(0 08)	0 00
1NMPAX	1,551 58	296 37	0 00	6,928 44	1,047 73	(145 90)	0 00	(25 19)	(9,653 03)	0 00
1PAMCX	0 00	28 14	0 00	7,294 76	180 33	131 02	0 00	(2 37)	(7,631 88)	0 00
1TR-NHR	12,127 78	500 43	0 00	0 00	496 88	326 46	(13,411 72)	(39 45)	(0 38)	0 00
1VEVIX	12,457 82	1,072 61	0 00	3,599 32	1,519 01	2,548 15	(7,618 21)	(89 59)	(13,489 11)	0 00
1FXAIX	40,569 92	2,636 04	0 00	2,513 98	596 58	10,057 23	(14,338 25)	(219 55)	(41,815 95)	0 00
1MEIAX	4,681 72	349 22	0 00	8,492 51	139 51	1,291 35	(5,476 23)	(28 52)	(9,449 56)	0 00
1TRLGX	0 00	0 00	0 00	3,641 63	0 00	172 77	0 00	0 00	(3,814 40)	0 00
1RLBEX	0 09	25 46	0 00	3,592 27	5 42	66 41	(1,818 10)	(2 31)	(1,869 24)	0 00
1DC-INC	13,865 88	850 55	0 00	780 05	415 22	(528 07)	(2,417 56)	(68 70)	(12,897 37)	0 00
1HWHIX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1PSHIX	1 07	0 00	0 00	0 00	0 02	(0 03)	0 00	0 00	(1 06)	0 00
1VAIPX	1,541 11	189 01	0 00	1,864 57	145 06	71 71	(1,960 42)	(15 49)	(1,835 55)	0 00
1VBTLX	0 42	56 71	0 00	5,286 09	20 98	(15 91)	(1,709 37)	(4 47)	(3,634 45)	0 00
1GSSV3	4,606 87	320 21	0 00	541 98	38 66	0 00	(18 61)	(25 93)	(5,463 18)	0 00
	155,828.59	**10,675.24**	**0.00**	**71,364.62**	**9,093.48**	**14,631.60**	**(71,364.62)**	**(877.80)**	**(189,351.11)**	**0.00**

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE 401(K) PRE-TAX 01										
1REREX	5,927 82	544 40	0 00	626 84	514 84	(208 85)	(3,133 49)	(30 33)	(4,241 23)	0 00
1ODVIX	2,458 64	260 57	0 00	1,690 36	186 99	(470 21)	(550 38)	(14 06)	(3,561 91)	0 00
1VTMGX	6,813 22	756 89	0 00	3,175 06	283 10	417 40	(1,047 17)	(41 14)	(10,357 36)	0 00
1NMSCX	979 10	199 96	0 00	2,631 84	256 68	104 49	(474 91)	(11 08)	(3,686 08)	0 00
1ESPRX	1,450 76	31 70	0 00	0 00	0 00	332 72	(1,813 25)	(1 93)	0 00	0 00
1NMPAX	489 47	123 75	0 00	1,630 63	262 82	(48 93)	0 00	(6 70)	(2,451 04)	0 00
1PAMCX	0 00	18 46	0 00	1,768 50	175 43	(139 69)	0 00	(0 78)	(1,821 92)	0 00
1TR-NHR	3,881 74	240 84	0 00	0 00	0 00	319 24	(4,428 05)	(13 77)	0 00	0 00
1VEVIX	3,414 14	522 51	0 00	2,089 69	398 40	868 66	(2,375 68)	(29 04)	(4,888 68)	0 00
1FXAIX	11,709 21	1,156 56	0 00	396 82	171 23	2,958 49	(3,613 02)	(64 86)	(12,714 43)	0 00
1MEIAX	1,460 59	169 50	0 00	2,129 59	69 60	369 96	(1,766 05)	(9 24)	(2,423 95)	0 00
1TRLGX	0 00	2 05	0 00	590 60	14 74	(14 07)	0 00	0 00	(593 32)	0 00
1RLBEX	0 00	33 02	0 00	2,287 42	36 87	8 66	(1,157 32)	(1 50)	(1,207 15)	0 00
1DC-INC	6,182 94	641 37	0 00	794 90	206 26	(241 33)	(1,626 37)	(35 24)	(5,922 53)	0 00
1HWHIX	0 87	0 00	0 00	0 00	0 06	0 02	0 00	0 00	(0 95)	0 00
1PSHIX	474 02	10 55	0 00	0 00	1 11	(3 48)	(481 38)	(0 59)	(0 23)	0 00
1VAIPX	953 04	144 61	0 00	623 92	87 75	17 21	(28 15)	(7 91)	(1,790 47)	0 00
1VBTLX	0 31	55 42	0 00	2,268 06	12 47	(25 37)	(538 04)	(3 06)	(1,769 79)	0 00
1GSSV3	2,369 69	258 52	0 00	352 34	20 46	0 00	(23 31)	(14 16)	(2,963 54)	0 00
	48,565.56	**5,170.68**	**0.00**	**23,056.57**	**2,698.81**	**4,244.92**	**(23,056.57)**	**(285.39)**	**(60,394.58)**	**0.00**
EMPLOYER MATCH 01										
1REREX	2,963 92	272 17	0 00	313 44	257 42	(104 42)	(1,566 77)	(15 16)	(2,120 60)	0 00
1ODVIX	1,229 35	130 29	0 00	845 18	93 50	(235 10)	(275 22)	(7 03)	(1,780 97)	0 00
1VTMGX	3,406 62	378 35	0 00	1,587 59	141 55	208 70	(523 58)	(20 58)	(5,178 65)	0 00
1NMSCX	489 56	99 98	0 00	1,315 91	128 35	52 24	(237 46)	(5 54)	(1,843 04)	0 00
1ESPRX	725 37	15 85	0 00	0 00	0 00	166 35	(906 60)	(0 97)	0 00	0 00
1NMPAX	244 74	61 89	0 00	815 33	131 41	(24 46)	0 00	(3 35)	(1,225 56)	0 00
1PAMCX	0 00	9 26	0 00	884 22	87 72	(69 85)	0 00	(0 39)	(910 96)	0 00
1TR-NHR	1,940 96	120 43	0 00	0 00	0 00	159 61	(2,214 11)	(6 89)	0 00	0 00
1VEVIX	1,707 01	261 26	0 00	1,044 88	199 19	434 31	(1,187 79)	(14 53)	(2,444 33)	0 00
1FXAIX	5,854 62	578 23	0 00	198 34	85 62	1,479 24	(1,806 42)	(32 42)	(6,357 21)	0 00
1MEIAX	730 29	84 74	0 00	1,064 82	34 79	184 98	(883 03)	(4 62)	(1,211 97)	0 00
1TRLGX	0 00	1 03	0 00	295 25	7 37	(7 03)	0 00	0 00	(296 62)	0 00
1RLBEX	0 00	16 51	0 00	1,143 70	18 43	4 31	(578 65)	(0 75)	(603 55)	0 00
1DC-INC	3,091 46	320 63	0 00	397 52	103 12	(120 66)	(813 20)	(17 62)	(2,961 25)	0 00
1HWHIX	0 44	0 00	0 00	0 00	0 03	0 01	0 00	0 00	(0 48)	0 00
1PSHIX	237 01	5 30	0 00	0 00	0 56	(1 73)	(240 73)	(0 30)	(0 11)	0 00
1VAIPX	476 51	72 30	0 00	311 96	43 89	8 61	(14 08)	(3 96)	(895 23)	0 00
1VBTLX	0 15	27 74	0 00	1,134 04	6 20	(12 67)	(269 04)	(1 54)	(884 88)	0 00
1GSSV3	1,184 85	129 26	0 00	176 17	10 24	0 00	(11 67)	(7 09)	(1,481 76)	0 00
	24,282.86	**2,585.22**	**0.00**	**11,528.35**	**1,349.39**	**2,122.44**	**(11,528.35)**	**(142.74)**	**(30,197.17)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	0 08	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 08)	0 00
1NMSCX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1ESPRX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1NMPAX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1VEVIX	0 02	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 03)	0 00
1FXAIX	0 09	0 00	0 00	0 00	0 00	0 03	0 00	0 00	(0 12)	0 00
1MEIAX	0 04	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 05)	0 00
1RLBEX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1GSSV3	0 02	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 02)	0 00
	0.29	**0.00**	**0.00**	**0.00**	**0.00**	**0.05**	**0.00**	**0.00**	**(0.34)**	**0.00**
TOTALS										
1REREX	8,891 82	816 57	0 00	940 28	772 26	(313 27)	(4,700 26)	(45 49)	(6,361 91)	0 00
1ODVIX	3,687 99	390 86	0 00	2,535 54	280 49	(705 31)	(825 60)	(21 09)	(5,342 88)	0 00
1VTMGX	10,219 84	1,135 24	0 00	4,762 65	424 65	626 10	(1,570 75)	(61 72)	(15,536 01)	0 00
1NMSCX	1,468 67	299 94	0 00	3,947 75	385 03	156 73	(712 37)	(16 62)	(5,529 13)	0 00
1ESPRX	2,176 14	47 55	0 00	0 00	0 00	499 07	(2,719 85)	(2 90)	(0 01)	0 00
1NMPAX	734 22	185 64	0 00	2,445 96	394 23	(73 39)	0 00	(10 05)	(3,676 61)	0 00
1PAMCX	0 00	27 72	0 00	2,652 72	263 15	(209 54)	0 00	(1 17)	(2,732 88)	0 00
1TR-NHR	5,822 70	361 27	0 00	0 00	0 00	478 85	(6,642 16)	(20 66)	0 00	0 00
1VEVIX	5,121 17	783 77	0 00	3,134 57	597 59	1,302 98	(3,563 47)	(43 57)	(7,333 04)	0 00
1FXAIX	17,563 92	1,734 79	0 00	595 16	256 85	4,437 76	(5,419 44)	(97 28)	(19,071 76)	0 00
1MEIAX	2,190 92	254 24	0 00	3,194 41	104 39	554 95	(2,649 08)	(13 86)	(3,635 97)	0 00
1TRLGX	0 00	3 08	0 00	885 85	22 11	(21 10)	0 00	0 00	(889 94)	0 00
1RLBEX	0 01	49 53	0 00	3,431 12	55 30	12 97	(1,735 97)	(2 25)	(1,810 71)	0 00
1DC-INC	9,274 40	962 00	0 00	1,192 42	309 38	(361 99)	(2,439 57)	(52 86)	(8,883 78)	0 00
1HWHIX	1 31	0 00	0 00	0 00	0 09	0 03	0 00	0 00	(1 43)	0 00
1PSHIX	711 03	15 85	0 00	0 00	1 67	(5 21)	(722 11)	(0 89)	(0 34)	0 00
1VAIPX	1,429 55	216 91	0 00	935 88	131 64	25 82	(42 23)	(11 87)	(2,685 70)	0 00
1VBTLX	0 46	83 16	0 00	3,402 10	18 67	(38 04)	(807 08)	(4 60)	(2,654 67)	0 00
1GSSV3	3,554 56	387 78	0 00	528 51	30 70	0 00	(34 98)	(21 25)	(4,445 32)	0 00
	72,848.71	**7,755.90**	**0.00**	**34,584.92**	**4,048.20**	**6,367.41**	**(34,584.92)**	**(428.13)**	**(90,592.09)**	**0.00**

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EMPLOYEE 401(K) PRE-TAX 01										
1REREX	1,905 57	1,415 36	0 00	402 00	181 27	(113 01)	(723 42)	(11 08)	(3,056 69)	0 00
1ODVIX	209 47	168 14	0 00	41 90	15 82	(38 52)	(7 54)	(1 29)	(387 98)	0 00
1VTMGX	1,668 31	1,484 88	0 00	768 04	83 15	101 90	(277 10)	(11 41)	(3,817 77)	0 00
1NMSCX	213 27	314 93	0 00	809 09	76 65	13 87	(45 74)	(2 41)	(1,379 66)	0 00
1NMPAX	422 78	210 45	0 00	307 78	81 78	3 07	(285 43)	(1 73)	(738 70)	0 00
1PAMCX	0 00	48 93	0 00	274 27	30 60	(29 60)	0 00	(0 34)	(323 86)	0 00
1TR-NHR	1,480 65	715 61	0 00	27 36	45 23	109 78	(1,538 34)	(6 12)	(834 17)	0 00
1VEVIX	1,470 36	1,701 20	0 00	973 77	248 36	368 93	(619 60)	(13 28)	(4,129 74)	0 00
1FXAIX	4,346 77	3,439 96	0 00	264 88	73 20	1,232 12	(1,156 66)	(27 42)	(8,172 85)	0 00
1MEIAX	822 48	483 81	0 00	0 00	13 04	161 85	(809 69)	(3 98)	(667 51)	0 00
1RLBEX	0 00	118 83	0 00	1,432 01	45 06	4 64	0 00	(0 69)	(1,599 85)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1DC-INC	4,465 52	3,279 79	0 00	0 00	155 19	(203 31)	(1,040 40)	(25 61)	(6,631 18)	0 00
1HWHIX	0 16	0 00	0 00	0 00	0 01	0 01	0 00	0 00	(0 18)	0 00
1PSHIX	202 27	35 33	0 00	0 00	0 45	(1 28)	(236 38)	(0 34)	(0 05)	0 00
1VAIPX	1,835 09	1,604 09	0 00	358 50	138 92	(8 22)	(93 38)	(12 39)	(3,822 61)	0 00
1VBTLX	0 11	447 36	0 00	1,533 67	13 71	(13 13)	(510 62)	(3 26)	(1,467 84)	0 00
1GSSV3	1,617 45	1,345 07	0 00	190 61	14 48	0 00	(39 58)	(10 39)	(3,117 64)	0 00
	20,660.26	**16,813.74**	**0.00**	**7,383.88**	**1,216.92**	**1,589.10**	**(7,383.88)**	**(131.74)**	**(40,148.28)**	**0.00**
EMPLOYER MATCH 01										
1REREX	386 71	283 07	0 00	81 18	36 56	(22 70)	(146 04)	(2 25)	(616 53)	0 00
1ODVIX	42 51	33 67	0 00	8 41	3 19	(7 75)	(1 54)	(0 26)	(78 23)	0 00
1VTMGX	338 48	296 98	0 00	155 10	16 77	20 67	(56 03)	(2 30)	(769 67)	0 00
1NMSCX	43 28	63 00	0 00	162 42	15 47	2 82	(8 48)	(0 50)	(278 01)	0 00
1NMPAX	85 81	42 15	0 00	62 00	16 48	0 68	(57 87)	(0 35)	(148 90)	0 00
1PAMCX	0 00	9 80	0 00	55 32	6 17	(5 97)	0 00	(0 07)	(65 25)	0 00
1TR-NHR	300 46	143 15	0 00	5 50	9 11	22 21	(310 67)	(1 23)	(168 53)	0 00
1VEVIX	298 38	340 29	0 00	196 79	50 05	74 80	(124 88)	(2 69)	(832 74)	0 00
1FXAIX	882 07	687 95	0 00	53 20	14 77	248 92	(233 35)	(5 55)	(1,648 01)	0 00
1MEIAX	166 91	96 73	0 00	0 00	2 63	32 75	(163 41)	(0 81)	(134 80)	0 00
1RLBEX	0 00	23 79	0 00	288 63	9 07	0 93	0 00	(0 14)	(322 28)	0 00
1DC-INC	906 17	655 86	0 00	0 00	31 33	(41 09)	(209 70)	(5 18)	(1,337 39)	0 00
1HWHIX	0 04	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 05)	0 00
1PSHIX	41 05	7 07	0 00	0 00	0 09	(0 26)	(47 87)	(0 07)	(0 01)	0 00
1VAIPX	372 40	320 80	0 00	72 51	28 00	(1 65)	(18 82)	(2 51)	(770 73)	0 00
1VBTLX	0 02	89 47	0 00	309 89	2 78	(2 65)	(102 94)	(0 66)	(295 91)	0 00
1GSSV3	328 24	268 92	0 00	38 61	2 93	0 00	(7 96)	(2 11)	(628 63)	0 00
	4,192.53	**3,362.70**	**0.00**	**1,489.56**	**245.41**	**321.71**	**(1,489.56)**	**(26.68)**	**(8,095.67)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	0 53	0 00	0 00	0 84	0 12	(0 12)	0 00	0 00	(1 37)	0 00
1ODVIX	1 04	0 00	0 00	0 00	0 06	(0 12)	0 00	0 00	(0 98)	0 00
1VTMGX	2 96	0 00	0 00	0 34	0 07	0 15	(1 20)	0 00	(2 32)	0 00
1NMSCX	0 75	0 00	0 00	0 07	0 08	0 13	0 00	0 00	(1 03)	0 00
1NMPAX	0 53	0 00	0 00	0 00	0 10	0 02	0 00	0 00	(0 65)	0 00
1PAMCX	0 98	0 00	0 00	0 09	0 01	0 04	(1 03)	0 00	(0 09)	0 00
1TR-NHR	1 68	0 00	0 00	0 00	0 04	0 27	(1 72)	0 00	(0 27)	0 00
1VEVIX	2 08	0 00	0 00	0 33	0 25	0 44	0 00	0 00	(3 10)	0 00
1FXAIX	4 69	0 00	0 00	0 20	0 07	1 29	0 00	(0 04)	(6 21)	0 00
1MEIAX	0 82	0 00	0 00	0 04	0 02	0 18	0 00	0 00	(1 06)	0 00
1TRLGX	0 70	0 00	0 00	0 00	0 02	0 14	0 00	0 00	(0 86)	0 00
1RLBEX	0 00	0 00	0 00	0 17	0 00	0 00	0 00	0 00	(0 17)	0 00
1DC-INC	2 76	0 00	0 00	1 19	0 13	(0 13)	0 00	0 00	(3 95)	0 00
1HWHIX	0 52	0 00	0 00	0 00	0 03	0 01	0 00	0 00	(0 56)	0 00
1PSHIX	0 80	0 00	0 00	0 00	0 02	(0 02)	0 00	0 00	(0 80)	0 00
1VAIPX	2 05	0 00	0 00	0 34	0 12	0 01	0 00	0 00	(2 52)	0 00
1VBTLX	0 96	0 00	0 00	0 14	0 03	(0 04)	0 00	0 00	(1 09)	0 00
1GSSV3	1 84	0 00	0 00	0 20	0 02	0 00	0 00	0 00	(2 06)	0 00
	25.69	**0.00**	**0.00**	**3.95**	**1.19**	**2.25**	**(3.95)**	**(0.04)**	**(29.09)**	**0.00**

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
TOTALS										
1REREX	2,292 81	1,698 43	0 00	484 02	217 95	(135 83)	(869 46)	(13 33)	(3,674 59)	0 00
1ODVIX	253 02	201 81	0 00	50 31	19 07	(46 39)	(9 08)	(1 55)	(467 19)	0 00
1VTMGX	2,009 75	1,781 86	0 00	923 48	99 99	122 72	(334 33)	(13 71)	(4,589 76)	0 00
1NMSCX	257 30	377 93	0 00	971 58	92 20	16 82	(54 22)	(2 91)	(1,658 70)	0 00
1NMPAX	509 12	252 60	0 00	369 78	98 36	3 77	(343 30)	(2 08)	(888 25)	0 00
1PAMCX	0 98	58 73	0 00	329 68	36 78	(35 53)	(1 03)	(0 41)	(389 20)	0 00
1TR-NHR	1,782 79	858 76	0 00	32 86	54 38	132 26	(1,850 73)	(7 35)	(1,002 97)	0 00
1VEVIX	1,770 82	2,041 49	0 00	1,170 89	298 66	444 17	(744 48)	(15 97)	(4,965 58)	0 00
1FXAIX	5,233 53	4,127 91	0 00	318 28	88 04	1,482 33	(1,390 01)	(33 01)	(9,827 07)	0 00
1MEIAX	990 21	580 54	0 00	0 04	15 69	194 78	(973 10)	(4 79)	(803 37)	0 00
1TRLGX	0 70	0 00	0 00	0 00	0 02	0 14	0 00	0 00	(0 86)	0 00
1RLBEX	0 00	142 62	0 00	1,720 81	54 13	5 57	0 00	(0 83)	(1,922 30)	0 00
1DC-INC	5,374 45	3,935 65	0 00	1 19	186 65	(244 53)	(1,250 10)	(30 79)	(7,972 52)	0 00
1HWHIX	0 72	0 00	0 00	0 00	0 05	0 02	0 00	0 00	(0 79)	0 00
1PSHIX	244 12	42 40	0 00	0 00	0 56	(1 56)	(284 25)	(0 41)	(0 86)	0 00
1VAIPX	2,209 54	1,924 89	0 00	431 35	167 04	(9 86)	(112 20)	(14 90)	(4,595 86)	0 00
1VBTLX	1 09	536 83	0 00	1,843 70	16 52	(15 82)	(613 56)	(3 92)	(1,764 84)	0 00
1GSSV3	1,947 53	1,613 99	0 00	229 42	17 43	0 00	(47 54)	(12 50)	(3,748 33)	0 00
	24,878.48	**20,176.44**	**0.00**	**8,877.39**	**1,463.52**	**1,913.06**	**(8,877.39)**	**(158.46)**	**(48,273.04)**	**0.00**

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EMPLOYEE 401(K) PRE-TAX 01										
1REREX	858 97	634 29	0 00	259 98	79 94	(15 95)	(540 45)	(4 87)	(1,271 91)	0 00
1ODVIX	339 68	227 18	0 00	243 97	19 56	(50 44)	(211 06)	(1 61)	(567 28)	0 00
1VTMGX	932 00	782 05	0 00	464 32	39 00	54 07	(213 15)	(5 79)	(2,052 50)	0 00
1NMSCX	85 23	202 10	0 00	424 63	32 24	12 87	(138 47)	(1 43)	(617 17)	0 00
1ESPRX	169 30	30 80	0 00	0 00	0 00	30 62	(230 50)	(0 22)	0 00	0 00
1NMPAX	100 10	106 21	0 00	124 01	33 38	(9 18)	(28 23)	(0 83)	(325 46)	0 00
1PAMCX	0 00	25 29	0 00	172 12	18 70	(15 14)	0 00	(0 12)	(200 85)	0 00
1TR-NHR	597 46	266 07	0 00	0 00	0 00	49 37	(700 25)	(2 18)	(210 47)	0 00
1VEVIX	502 02	650 14	0 00	432 50	65 38	142 60	(300 99)	(5 06)	(1,486 59)	0 00
1FXAIX	1,844 07	1,399 62	0 00	62 65	26 96	480 65	(562 03)	(10 70)	(3,241 22)	0 00
1MEIAX	333 62	183 88	0 00	184 88	8 66	68 10	(349 17)	(1 40)	(428 57)	0 00
1TRLGX	0 00	3 57	0 00	93 68	2 39	(0 15)	0 00	0 00	(99 49)	0 00
1RLBEX	0 00	60 81	0 00	431 58	10 22	2 26	(76 45)	(0 45)	(427 97)	0 00
1DC-INC	1,574 12	1,195 17	0 00	225 47	53 09	(52 73)	(394 15)	(9 14)	(2,591 83)	0 00
1HWHIX	0 06	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 06)	0 00
1PSHIX	82 47	15 42	0 00	0 00	0 18	(0 54)	(97 41)	(0 10)	(0 02)	0 00
1VAIPX	415 29	395 43	0 00	144 81	29 35	8 08	(13 63)	(2 99)	(976 34)	0 00
1VBTLX	0 05	137 11	0 00	522 99	3 78	(3 60)	(110 83)	(0 90)	(548 60)	0 00
1GSSV3	576 84	532 38	0 00	189 09	5 67	0 00	(9 91)	(4 00)	(1,290 07)	0 00
	8,411.28	**6,847.52**	**0.00**	**3,976.68**	**428.50**	**700.89**	**(3,976.68)**	**(51.79)**	**(16,336.40)**	**0.00**

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
	Loan Payments of	**868.76**	**are included in the Contributions/Deposits amount.**							
EMPLOYER MATCH 01										
1REREX	405 06	195 07	0 00	112 47	32 95	(3 95)	(227 36)	(2 11)	(512 13)	0 00
1ODVIX	160 16	70 52	0 00	102 10	7 67	(19 25)	(94 30)	(0 69)	(226 21)	0 00
1VTMGX	439 48	242 83	0 00	195 32	15 89	25 42	(95 22)	(2 45)	(821 27)	0 00
1NMSCX	40 21	63 34	0 00	180 16	12 81	6 67	(58 82)	(0 60)	(243 77)	0 00
1ESPRX	79 82	9 22	0 00	0 00	0 00	14 03	(102 97)	(0 10)	0 00	0 00
1NMPAX	47 33	33 12	0 00	52 82	13 49	(2 96)	(13 04)	(0 35)	(130 41)	0 00
1PAMCX	0 00	8 16	0 00	68 69	7 32	(5 97)	0 00	(0 05)	(78 15)	0 00
1TR-NHR	281 77	80 72	0 00	0 00	0 00	21 36	(294 56)	(0 96)	(88 33)	0 00
1VEVIX	236 68	201 95	0 00	189 72	25 98	64 86	(118 04)	(2 16)	(598 99)	0 00
1FXAIX	869 38	433 01	0 00	24 44	11 18	205 08	(236 97)	(4 60)	(1,301 52)	0 00
1MEIAX	157 27	56 05	0 00	72 44	3 48	29 86	(147 84)	(0 62)	(170 64)	0 00
1TRLGX	0 00	1 14	0 00	36 72	0 93	(0 06)	0 00	0 00	(38 73)	0 00
1RLBEX	0 00	19 16	0 00	177 68	4 09	0 91	(31 19)	(0 19)	(170 46)	0 00
1DC-INC	742 09	368 71	0 00	97 52	22 24	(22 79)	(157 99)	(3 95)	(1,045 83)	0 00
1HWHIX	0 03	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 03)	0 00
1PSHIX	38 87	4 62	0 00	0 00	0 09	(0 24)	(43 28)	(0 05)	(0 01)	0 00
1VAIPX	195 80	122 46	0 00	64 63	11 91	3 70	(5 45)	(1 27)	(391 78)	0 00
1VBTLX	0 03	43 33	0 00	219 43	1 55	(1 38)	(47 11)	(0 37)	(215 48)	0 00
1GSSV3	271 92	164 90	0 00	84 02	2 43	0 00	(4 02)	(1 72)	(517 53)	0 00
	3,965.90	**2,118.31**	**0.00**	**1,678.16**	**174.01**	**315.29**	**(1,678.16)**	**(22.24)**	**(6,551.27)**	**0.00**
	Loan Payments of	**324.68**	**are included in the Contributions/Deposits amount.**							
TOTALS										
1REREX	1,264 03	829 36	0 00	372 45	112 89	(19 90)	(767 81)	(6 98)	(1,784 04)	0 00
1ODVIX	499 84	297 70	0 00	346 07	27 23	(69 69)	(305 36)	(2 30)	(793 49)	0 00
1VTMGX	1,371 48	1,024 88	0 00	659 64	54 89	79 49	(308 37)	(8 24)	(2,873 77)	0 00
1NMSCX	125 44	265 44	0 00	604 79	45 05	19 54	(197 29)	(2 03)	(860 94)	0 00
1ESPRX	249 12	40 02	0 00	0 00	0 00	44 65	(333 47)	(0 32)	0 00	0 00
1NMPAX	147 43	139 33	0 00	176 83	46 87	(12 14)	(41 27)	(1 18)	(455 87)	0 00
1PAMCX	0 00	33 45	0 00	240 81	26 02	(21 11)	0 00	(0 17)	(279 00)	0 00
1TR-NHR	879 23	346 79	0 00	0 00	0 00	70 73	(994 81)	(3 14)	(298 80)	0 00
1VEVIX	738 70	852 09	0 00	622 22	91 36	207 46	(419 03)	(7 22)	(2,085 58)	0 00
1FXAIX	2,713 45	1,832 63	0 00	87 09	38 14	685 73	(799 00)	(15 30)	(4,542 74)	0 00
1MEIAX	490 89	239 93	0 00	257 32	12 14	97 96	(497 01)	(2 02)	(599 21)	0 00
1TRLGX	0 00	4 71	0 00	130 40	3 32	(0 21)	0 00	0 00	(138 22)	0 00
1RLBEX	0 00	79 97	0 00	609 26	14 31	3 17	(107 64)	(0 64)	(598 43)	0 00
1DC-INC	2,316 21	1,563 88	0 00	322 99	75 33	(75 52)	(552 14)	(13 09)	(3,637 66)	0 00
1HWHIX	0 09	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 09)	0 00
1PSHIX	121 34	20 04	0 00	0 00	0 27	(0 78)	(140 69)	(0 15)	(0 03)	0 00
1VAIPX	611 09	517 89	0 00	209 44	41 26	11 78	(19 08)	(4 26)	(1,368 12)	0 00
1VBTLX	0 08	180 44	0 00	742 42	5 33	(4 98)	(157 94)	(1 27)	(764 08)	0 00
1GSSV3	848 76	697 28	0 00	273 11	8 10	0 00	(13 93)	(5 72)	(1,807 60)	0 00
	12,377.18	**8,965.83**	**0.00**	**5,654.84**	**602.51**	**1,016.18**	**(5,654.84)**	**(74.03)**	**(22,887.67)**	**0.00**
	Loan Payments of	**1,193.44**	**are included in the Contributions/Deposits amount.**							

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
EMPLOYER MATCH 01										
1TRPLX	0 00	570 02	0 00	0 00	19 84	(7 50)	0 00	0 00	(582 36)	0 00
1NMSCX	0 00	123 48	0 00	0 00	8 46	(5 79)	0 00	0 00	(126 15)	0 00
1NMPAX	0 00	123 48	0 00	0 00	17 51	(11 09)	0 00	0 00	(129 90)	0 00
1TR-NHR	0 00	178 20	0 00	0 00	23 76	(26 17)	0 00	0 00	(175 79)	0 00
1VEVIX	0 00	254 20	0 00	0 00	18 59	(5 66)	0 00	0 00	(267 13)	0 00
1FXAIX	0 00	802 62	0 00	0 00	4 73	55 32	0 00	0 00	(862 67)	0 00
1TRLGX	0 00	1,011 77	0 00	0 00	23 94	6 89	0 00	0 00	(1,042 60)	0 00
1GSSV3	0 00	498 73	0 00	0 00	1 19	0 00	0 00	0 00	(499 92)	0 00
	0.00	**3,562.50**	**0.00**	**0.00**	**118.02**	**6.00**	**0.00**	**0.00**	**(3,686.52)**	**0.00**
ROTH CONTRIBUTION 01										
1TRPLX	0 00	2,660 05	0 00	0 00	92 62	(35 01)	0 00	0 00	(2,717 66)	0 00
1NMSCX	0 00	576 32	0 00	0 00	39 49	(27 01)	0 00	0 00	(588 80)	0 00
1NMPAX	0 00	576 32	0 00	0 00	81 70	(51 74)	0 00	0 00	(606 28)	0 00
1TR-NHR	0 00	831 30	0 00	0 00	110 84	(122 06)	0 00	0 00	(820 08)	0 00
1VEVIX	0 00	1,185 94	0 00	0 00	86 75	(26 39)	0 00	0 00	(1,246 30)	0 00
1FXAIX	0 00	3,746 12	0 00	0 00	22 05	258 20	0 00	0 00	(4,026 37)	0 00
1TRLGX	0 00	4,721 45	0 00	0 00	111 71	32 15	0 00	0 00	(4,865 31)	0 00
1GSSV3	0 00	2,327 45	0 00	0 00	5 61	0 00	0 00	0 00	(2,333 06)	0 00
	0.00	**16,624.95**	**0.00**	**0.00**	**550.77**	**28.14**	**0.00**	**0.00**	**(17,203.86)**	**0.00**
TOTALS										
1TRPLX	0 00	3,230 07	0 00	0 00	112 46	(42 51)	0 00	0 00	(3,300 02)	0 00
1NMSCX	0 00	699 80	0 00	0 00	47 95	(32 80)	0 00	0 00	(714 95)	0 00
1NMPAX	0 00	699 80	0 00	0 00	99 21	(62 83)	0 00	0 00	(736 18)	0 00
1TR-NHR	0 00	1,009 50	0 00	0 00	134 60	(148 23)	0 00	0 00	(995 87)	0 00
1VEVIX	0 00	1,440 14	0 00	0 00	105 34	(32 05)	0 00	0 00	(1,513 43)	0 00
1FXAIX	0 00	4,548 74	0 00	0 00	26 78	313 52	0 00	0 00	(4,889 04)	0 00
1TRLGX	0 00	5,733 22	0 00	0 00	135 65	39 04	0 00	0 00	(5,907 91)	0 00
1GSSV3	0 00	2,826 18	0 00	0 00	6 80	0 00	0 00	0 00	(2,832 98)	0 00
	0.00	**20,187.45**	**0.00**	**0.00**	**668.79**	**34.14**	**0.00**	**0.00**	**(20,890.38)**	**0.00**
[redacted]										

No Division Specified

EMPLOYEE 401(K) PRE-TAX 01										
1REREX	0 00	210 19	0 00	0 00	8 45	(12 02)	0 00	(0 01)	(206 61)	0 00
1ODVIX	0 00	210 19	0 00	0 00	8 68	(18 57)	0 00	(0 01)	(200 29)	0 00
1VTMGX	0 00	483 36	0 00	0 00	7 21	(1 79)	0 00	(0 01)	(488 77)	0 00
1NMSCX	0 00	168 11	0 00	0 00	8 17	(3 55)	0 00	(0 01)	(172 72)	0 00
1NMPAX	0 00	105 06	0 00	0 00	10 15	(6 41)	0 00	0 00	(108 80)	0 00
1TR-NHR	0 00	63 05	0 00	0 00	7 17	(9 88)	0 00	0 00	(60 34)	0 00
1VEVIX	0 00	189 15	0 00	0 00	11 70	(3 54)	0 00	(0 01)	(197 30)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1FXAIX	0 00	546 41	0 00	0 00	1 95	26 87	0 00	(0 02)	(575 21)	0 00
1MEIAX	0 00	63 05	0 00	0 00	1 23	1 43	0 00	0 00	(65 71)	0 00
1DC-INC	0 00	63 12	0 00	0 00	0 74	(0 88)	0 00	(0 01)	(62 97)	0 00
	0.00	**2,101.69**	**0.00**	**0.00**	**65.45**	**(28.34)**	**0.00**	**(0.08)**	**(2,138.72)**	**0.00**
EMPLOYER MATCH 01										
1REREX	0 00	63 05	0 00	0 00	2 53	(3 60)	0 00	0 00	(61 98)	0 00
1ODVIX	0 00	63 05	0 00	0 00	2 61	(5 57)	0 00	0 00	(60 09)	0 00
1VTMGX	0 00	144 98	0 00	0 00	2 16	(0 54)	0 00	0 00	(146 60)	0 00
1NMSCX	0 00	50 44	0 00	0 00	2 45	(1 07)	0 00	0 00	(51 82)	0 00
1NMPAX	0 00	31 56	0 00	0 00	3 05	(1 93)	0 00	0 00	(32 68)	0 00
1TR-NHR	0 00	18 88	0 00	0 00	2 15	(2 96)	0 00	0 00	(18 07)	0 00
1VEVIX	0 00	56 77	0 00	0 00	3 51	(1 06)	0 00	0 00	(59 22)	0 00
1FXAIX	0 00	163 93	0 00	0 00	0 59	8 06	0 00	0 00	(172 58)	0 00
1MEIAX	0 00	18 88	0 00	0 00	0 36	0 43	0 00	0 00	(19 67)	0 00
1DC-INC	0 00	18 96	0 00	0 00	0 23	(0 27)	0 00	0 00	(18 92)	0 00
	0.00	**630.50**	**0.00**	**0.00**	**19.64**	**(8.51)**	**0.00**	**0.00**	**(641.63)**	**0.00**
TOTALS										
1REREX	0 00	273 24	0 00	0 00	10 98	(15 62)	0 00	(0 01)	(268 59)	0 00
1ODVIX	0 00	273 24	0 00	0 00	11 29	(24 14)	0 00	(0 01)	(260 38)	0 00
1VTMGX	0 00	628 34	0 00	0 00	9 37	(2 33)	0 00	(0 01)	(635 37)	0 00
1NMSCX	0 00	218 55	0 00	0 00	10 62	(4 62)	0 00	(0 01)	(224 54)	0 00
1NMPAX	0 00	136 62	0 00	0 00	13 20	(8 34)	0 00	0 00	(141 48)	0 00
1TR-NHR	0 00	81 93	0 00	0 00	9 32	(12 84)	0 00	0 00	(78 41)	0 00
1VEVIX	0 00	245 92	0 00	0 00	15 21	(4 60)	0 00	(0 01)	(256 52)	0 00
1FXAIX	0 00	710 34	0 00	0 00	2 54	34 93	0 00	(0 02)	(747 79)	0 00
1MEIAX	0 00	81 93	0 00	0 00	1 59	1 86	0 00	0 00	(85 38)	0 00
1DC-INC	0 00	82 08	0 00	0 00	0 97	(1 15)	0 00	(0 01)	(81 89)	0 00
	0.00	**2,732.19**	**0.00**	**0.00**	**85.09**	**(36.85)**	**0.00**	**(0.08)**	**(2,780.35)**	**0.00**

[redacted]

EMPLOYEE 401(K) PRE-TAX 01										
1REREX	5,565 55	450 00	0 00	1,151 38	522 78	(235 98)	(2,511 99)	(29 39)	(4,912 35)	0 00
1ODVIX	703 74	30 00	0 00	854 08	39 40	(92 86)	(712 60)	(1 99)	(819 77)	0 00
1VTMGX	4,142 42	420 00	0 00	1,640 95	174 76	300 09	(116 71)	(27 76)	(6,533 75)	0 00
1NMSCX	0 00	45 00	0 00	2,356 19	139 89	(75 56)	(24 87)	(3 21)	(2,437 44)	0 00
1ESPRX	684 12	15 00	0 00	0 00	0 00	121 92	(820 10)	(0 94)	0 00	0 00
1TR-NHR	4,762 19	225 00	0 00	0 00	0 00	487 15	(5,460 11)	(14 23)	0 00	0 00
1VEVIX	3,448 28	525 00	0 00	3,819 17	701 31	807 89	(1,052 70)	(35 44)	(8,213 51)	0 00
1FXAIX	12,408 52	1,020 00	0 00	1,249 25	177 58	3,121 24	(4,930 99)	(67 88)	(12,977 72)	0 00
1MEIAX	2,778 53	150 00	0 00	815 22	24 09	427 99	(3,367 96)	(9 64)	(818 23)	0 00
1RLBEX	0 00	45 00	0 00	3,953 11	48 50	30 24	0 00	(3 15)	(4,073 70)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1DC-INC	19,231 44	1,470 00	0 00	722 96	555 13	(731 33)	(5,662 98)	(95 88)	(15,489 34)	0 00
1HWHIX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1PSHIX	0 00	45 00	0 00	776 42	9 70	(12 19)	0 00	(3 04)	(815 89)	0 00
1VAIPX	7,555 70	690 00	0 00	1,165 78	476 36	27 72	(66 71)	(45 42)	(9,803 43)	0 00
1VBTLX	0 95	210 00	0 00	6,127 93	52 97	(28 03)	(647 97)	(14 35)	(5,701 50)	0 00
1GSSV3	7,545 78	660 00	0 00	743 25	61 74	0 00	0 00	(43 25)	(8,967 52)	0 00
	68,827.23	**6,000.00**	**0.00**	**25,375.69**	**2,984.21**	**4,148.29**	**(25,375.69)**	**(395.57)**	**(81,564.16)**	**0.00**
EMPLOYER MATCH 01										
1REREX	2,052 29	135 00	0 00	421 60	190 87	(85 04)	(918 40)	(10 77)	(1,785 55)	0 00
1ODVIX	259 51	9 00	0 00	311 41	14 33	(33 74)	(261 81)	(0 73)	(297 97)	0 00
1VTMGX	1,527 41	126 00	0 00	600 19	63 72	110 61	(42 87)	(10 16)	(2,374 90)	0 00
1NMSCX	0 00	13 50	0 00	859 22	50 87	(27 48)	(8 98)	(1 17)	(885 96)	0 00
1ESPRX	252 28	4 50	0 00	0 00	0 00	44 89	(301 32)	(0 35)	0 00	0 00
1TR-NHR	1,756 04	67 50	0 00	0 00	0 00	178 33	(1,996 64)	(5 23)	0 00	0 00
1VEVIX	1,271 55	157 50	0 00	1,399 39	255 18	297 66	(382 84)	(12 98)	(2,985 46)	0 00
1FXAIX	4,575 32	306 00	0 00	455 30	64 84	1,142 19	(1,801 62)	(24 86)	(4,717 17)	0 00
1MEIAX	1,024 58	45 00	0 00	296 31	8 82	157 22	(1,230 99)	(3 54)	(297 40)	0 00
1RLBEX	0 00	13 50	0 00	1,439 68	17 65	11 03	0 00	(1 14)	(1,480 72)	0 00
1DC-INC	7,091 49	441 00	0 00	265 20	202 88	(267 83)	(2,067 48)	(35 16)	(5,630 10)	0 00
1PSHIX	0 50	13 50	0 00	284 58	3 54	(4 44)	0 00	(1 11)	(296 57)	0 00
1VAIPX	2,786 05	207 00	0 00	427 27	173 65	10 44	(24 42)	(16 63)	(3,563 36)	0 00
1VBTLX	0 35	63 00	0 00	2,242 09	19 34	(10 12)	(237 01)	(5 25)	(2,072 40)	0 00
1GSSV3	2,782 62	198 00	0 00	272 14	22 60	0 00	0 00	(15 84)	(3,259 52)	0 00
	25,379.99	**1,800.00**	**0.00**	**9,274.38**	**1,088.29**	**1,523.72**	**(9,274.38)**	**(144.92)**	**(29,647.08)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	0 27	0 00	0 00	0 00	0 02	(0 02)	0 00	0 00	(0 27)	0 00
1NMSCX	0 03	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 04)	0 00
1ESPRX	0 03	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 04)	0 00
1TR-NHR	0 06	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 07)	0 00
1VEVIX	0 15	0 00	0 00	0 00	0 01	0 03	0 00	0 00	(0 19)	0 00
1FXAIX	0 07	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 08)	0 00
1MEIAX	0 16	0 00	0 00	0 00	0 00	0 04	0 00	0 00	(0 20)	0 00
1RLBEX	0 29	0 00	0 00	0 00	0 01	0 03	0 00	0 00	(0 33)	0 00
1DC-INC	0 14	0 00	0 00	0 00	0 00	(0 01)	0 00	0 00	(0 13)	0 00
1GSSV3	0 24	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 25)	0 00
	1.44	**0.00**	**0.00**	**0.00**	**0.06**	**0.10**	**0.00**	**0.00**	**(1.60)**	**0.00**
TOTALS										
1REREX	7,618 11	585 00	0 00	1,572 98	713 67	(321 04)	(3,430 39)	(40 16)	(6,698 17)	0 00
1ODVIX	963 25	39 00	0 00	1,165 49	53 73	(126 60)	(974 41)	(2 72)	(1,117 74)	0 00
1VTMGX	5,669 83	546 00	0 00	2,241 14	238 48	410 70	(159 58)	(37 92)	(8,908 65)	0 00
1NMSCX	0 03	58 50	0 00	3,215 41	190 76	(103 03)	(33 85)	(4 38)	(3,323 44)	0 00
1ESPRX	936 43	19 50	0 00	0 00	0 00	166 82	(1,121 42)	(1 29)	(0 04)	0 00
1TR-NHR	6,518 29	292 50	0 00	0 00	0 01	665 48	(7,456 75)	(19 46)	(0 07)	0 00
1VEVIX	4,719 98	682 50	0 00	5,218 56	956 50	1,105 58	(1,435 54)	(48 42)	(11,199 16)	0 00
1FXAIX	16,983 91	1,326 00	0 00	1,704 55	242 42	4,263 44	(6,732 61)	(92 74)	(17,694 97)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1MEIAX	3,803 27	195 00	0 00	1,111 53	32 91	585 25	(4,598 95)	(13 18)	(1,115 83)	0 00
1RLBEX	0 29	58 50	0 00	5,392 79	66 16	41 30	0 00	(4 29)	(5,554 75)	0 00
1DC-INC	26,323 07	1,911 00	0 00	988 16	758 01	(999 17)	(7,730 46)	(131 04)	(21,119 57)	0 00
1HWHIX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1PSHIX	0 50	58 50	0 00	1,061 00	13 24	(16 63)	0 00	(4 15)	(1,112 46)	0 00
1VAIPX	10,341 75	897 00	0 00	1,593 05	650 01	38 16	(91 13)	(62 05)	(13,366 79)	0 00
1VBTLX	1 30	273 00	0 00	8,370 02	72 31	(38 15)	(884 98)	(19 60)	(7,773 90)	0 00
1GSSV3	10,328 64	858 00	0 00	1,015 39	84 35	0 00	0 00	(59 09)	(12,227 29)	0 00
	94,208.66	**7,800.00**	**0.00**	**34,650.07**	**4,072.56**	**5,672.11**	**(34,650.07)**	**(540.49)**	**(111,212.84)**	**0.00**

[redacted]

EMPLOYEE 401(K) PRE-TAX 01

1FXAIX	0 00	935 00	0 00	0 00	4 64	54 92	0 00	0 00	(994 56)	0 00
1VAIPX	0 00	233 75	0 00	0 00	6 66	(3 66)	0 00	0 00	(236 75)	0 00
	0.00	**1,168.75**	**0.00**	**0.00**	**11.30**	**51.26**	**0.00**	**0.00**	**(1,231.31)**	**0.00**

EMPLOYER MATCH 01

1FXAIX	0 00	467 50	0 00	0 00	2 32	27 46	0 00	0 00	(497 28)	0 00
1VAIPX	0 00	116 93	0 00	0 00	3 33	(1 83)	0 00	0 00	(118 43)	0 00
	0.00	**584.43**	**0.00**	**0.00**	**5.65**	**25.63**	**0.00**	**0.00**	**(615.71)**	**0.00**

TOTALS

1FXAIX	0 00	1,402 50	0 00	0 00	6 96	82 38	0 00	0 00	(1,491 84)	0 00
1VAIPX	0 00	350 68	0 00	0 00	9 99	(5 49)	0 00	0 00	(355 18)	0 00
	0.00	**1,753.18**	**0.00**	**0.00**	**16.95**	**76.89**	**0.00**	**0.00**	**(1,847.02)**	**0.00**

[redacted]

EMPLOYEE 401(K) PRE-TAX 01

1TRPDX	14,224 18	2,067 77	0 00	0 00	0 00	1,433 00	0 00	0 00	(17,724 95)	0 00
	Loan Payments of	**422.10**	**are included in the Contributions/Deposits amount.**							

EMPLOYER MATCH 01

1TRPDX	6,017 96	728 55	0 00	0 00	0 00	600 72	0 00	0 00	(7,347 23)	0 00
	Loan Payments of	**180.00**	**are included in the Contributions/Deposits amount.**							

TOTALS

1TRPDX	20,242 14	2,796 32	0 00	0 00	0 00	2,033 72	0 00	0 00	(25,072 18)	0 00
	Loan Payments of	**602.10**	**are included in the Contributions/Deposits amount.**							

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

DELPHOS

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE 401(K) PRE-TAX 01										
1REREX	12,655 53	182 72	0 00	2,806 48	993 43	(494 26)	(6,389 27)	(62 25)	(9,692 38)	0 00
1ODVIX	5,013 34	57 10	0 00	1,562 89	140 56	(222 92)	(3,869 68)	(13 28)	(2,668 01)	0 00
1VTMGX	13,679 86	177 04	0 00	5,920 73	435 15	745 34	(5,359 35)	(63 85)	(15,534 92)	0 00
1NMSCX	1,265 03	28 58	0 00	6,470 24	344 16	309 29	(2,850 37)	(14 07)	(5,552 86)	0 00
1ESPRX	2,512 22	22 84	0 00	0 00	0 00	335 94	(2,867 72)	(3 28)	0 00	0 00
1NMPAX	1,253 20	17 16	0 00	1,357 16	220 11	17 99	(1,466 49)	(5 12)	(1,394 01)	0 00
1TR-NHR	10,048 39	125 62	0 00	0 00	0 00	634 96	(10,782 33)	(26 64)	0 00	0 00
1VEVIX	7,405 83	125 62	0 00	8,121 42	1,224 98	1,964 43	(3,208 09)	(64 60)	(15,569 59)	0 00
1FXAIX	25,973 82	348 34	0 00	1,723 70	324 66	5,813 89	(7,194 48)	(125 44)	(26,864 49)	0 00
1MEIAX	3,659 50	57 12	0 00	1,281 43	24 79	798 10	(5,806 23)	(14 71)	0 00	0 00
1RLBEX	0 00	0 00	0 00	2,664 30	64 62	60 54	(1,384 42)	(5 28)	(1,399 76)	0 00
1DC-INC	24,095 69	336 96	0 00	8,093 21	851 05	(928 08)	(5,024 49)	(145 15)	(27,279 19)	0 00
1HWHIX	0 02	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 02)	0 00
1VAIPX	6,057 26	85 68	0 00	4,371 07	546 66	108 65	(227 20)	(49 01)	(10,893 11)	0 00
1VBTLX	0 00	11 42	0 00	10,755 67	76 04	(113 21)	(2,564 01)	(17 42)	(8,148 49)	0 00
1GSSV3	9,587 27	137 04	0 00	3,894 59	93 28	0 00	(28 76)	(63 55)	(13,619 87)	0 00
	123,206.96	**1,713.24**	**0.00**	**59,022.89**	**5,339.49**	**9,030.66**	**(59,022.89)**	**(673.65)**	**(138,616.70)**	**0.00**
EMPLOYER MATCH 01										
1REREX	5,747 70	68 54	0 00	1,271 98	450 12	(223 58)	(2,894 94)	(28 22)	(4,391 60)	0 00
1ODVIX	2,276 88	21 40	0 00	708 14	63 69	(100 79)	(1,754 43)	(6 01)	(1,208 88)	0 00
1VTMGX	6,212 91	66 40	0 00	2,682 68	197 16	338 08	(2,429 43)	(28 95)	(7,038 85)	0 00
1NMSCX	574 52	10 70	0 00	2,932 44	155 94	140 34	(1,291 57)	(6 38)	(2,515 99)	0 00
1ESPRX	1,140 96	8 56	0 00	0 00	0 00	152 45	(1,300 48)	(1 49)	0 00	0 00
1NMPAX	569 14	6 42	0 00	614 94	99 73	8 25	(664 55)	(2 31)	(631 62)	0 00
1TR-NHR	4,563 90	47 12	0 00	0 00	0 00	287 86	(4,886 80)	(12 08)	0 00	0 00
1VEVIX	3,363 46	47 10	0 00	3,681 33	555 05	890 71	(1,453 80)	(29 28)	(7,054 57)	0 00
1FXAIX	11,796 18	130 66	0 00	781 01	147 10	2,634 92	(3,260 73)	(56 87)	(12,172 27)	0 00
1MEIAX	1,661 98	21 40	0 00	581 16	11 23	361 71	(2,630 81)	(6 67)	0 00	0 00
1RLBEX	0 00	0 00	0 00	1,207 19	29 28	27 43	(627 29)	(2 39)	(634 22)	0 00
1DC-INC	10,943 29	126 38	0 00	3,668 01	385 60	(420 76)	(2,276 59)	(65 78)	(12,360 15)	0 00
1HWHIX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1VAIPX	2,750 96	32 10	0 00	1,980 86	247 69	49 20	(102 94)	(22 22)	(4,935 65)	0 00
1VBTLX	0 01	4 28	0 00	4,874 27	34 45	(51 30)	(1,161 74)	(7 89)	(3,692 08)	0 00
1GSSV3	4,354 17	51 42	0 00	1,765 11	42 27	0 00	(13 02)	(28 80)	(6,171 15)	0 00
	55,956.07	**642.48**	**0.00**	**26,749.12**	**2,419.31**	**4,094.52**	**(26,749.12)**	**(305.34)**	**(62,807.04)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	1 12	0 00	0 00	0 00	0 11	(0 08)	0 00	0 00	(1 15)	0 00
1NMSCX	0 10	0 00	0 00	0 00	0 01	0 01	0 00	0 00	(0 12)	0 00
1ESPRX	0 12	0 00	0 00	0 00	0 00	0 02	0 00	0 00	(0 14)	0 00
1NMPAX	0 10	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 11)	0 00
1TR-NHR	0 48	0 00	0 00	0 00	0 08	(0 03)	0 00	0 00	(0 53)	0 00
1VEVIX	0 42	0 00	0 00	0 00	0 04	0 09	0 00	0 00	(0 55)	0 00
1FXAIX	0 93	0 00	0 00	0 00	0 00	0 25	0 00	0 00	(1 18)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1MEIAX	0 35	0 00	0 00	0 00	0 01	0 07	0 00	0 00	(0 43)	0 00
1RLBEX	0 35	0 00	0 00	0 00	0 01	0 04	0 00	0 00	(0 40)	0 00
1DC-INC	0 24	0 00	0 00	0 00	0 00	(0 01)	0 00	0 00	(0 23)	0 00
1GSSV3	0 43	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 44)	0 00
	4.64	**0.00**	**0.00**	**0.00**	**0.28**	**0.36**	**0.00**	**0.00**	**(5.28)**	**0.00**
TOTALS										
1REREX	18,404 35	251 26	0 00	4,078 46	1,443 66	(717 92)	(9,284 21)	(90 47)	(14,085 13)	0 00
1ODVIX	7,290 22	78 50	0 00	2,271 03	204 25	(323 71)	(5,624 11)	(19 29)	(3,876 89)	0 00
1VTMGX	19,892 77	243 44	0 00	8,603 41	632 31	1,083 42	(7,788 78)	(92 80)	(22,573 77)	0 00
1NMSCX	1,839 65	39 28	0 00	9,402 68	500 11	449 64	(4,141 94)	(20 45)	(8,068 97)	0 00
1ESPRX	3,653 30	31 40	0 00	0 00	0 00	488 41	(4,168 20)	(4 77)	(0 14)	0 00
1NMPAX	1,822 44	23 58	0 00	1,972 10	319 85	26 24	(2,131 04)	(7 43)	(2,025 74)	0 00
1TR-NHR	14,612 77	172 74	0 00	0 00	0 08	922 79	(15,669 13)	(38 72)	(0 53)	0 00
1VEVIX	10,769 71	172 72	0 00	11,802 75	1,780 07	2,855 23	(4,661 89)	(93 88)	(22,624 71)	0 00
1FXAIX	37,770 93	479 00	0 00	2,504 71	471 76	8,449 06	(10,455 21)	(182 31)	(39,037 94)	0 00
1MEIAX	5,321 83	78 52	0 00	1,862 59	36 03	1,159 88	(8,437 04)	(21 38)	(0 43)	0 00
1RLBEX	0 35	0 00	0 00	3,871 49	93 91	88 01	(2,011 71)	(7 67)	(2,034 38)	0 00
1DC-INC	35,039 22	463 34	0 00	11,761 22	1,236 65	(1,348 85)	(7,301 08)	(210 93)	(39,639 57)	0 00
1HWHIX	0 03	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 03)	0 00
1VAIPX	8,808 22	117 78	0 00	6,351 93	794 35	157 85	(330 14)	(71 23)	(15,828 76)	0 00
1VBTLX	0 01	15 70	0 00	15,629 94	110 49	(164 51)	(3,725 75)	(25 31)	(11,840 57)	0 00
1GSSV3	13,941 87	188 46	0 00	5,659 70	135 56	0 00	(41 78)	(92 35)	(19,791 46)	0 00
	179,167.67	**2,355.72**	**0.00**	**85,772.01**	**7,759.08**	**13,125.54**	**(85,772.01)**	**(978.99)**	**(201,429.02)**	**0.00**

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EMPLOYEE 401(K) PRE-TAX 01										
1REREX	10,725 13	0 00	0 00	0 00	1,025 50	(758 60)	0 00	0 00	(10,992 03)	0 00
1NMSCX	2,559 14	0 00	0 00	0 00	249 22	425 85	0 00	0 00	(3,234 21)	0 00
1ESPRX	4,424 42	0 00	0 00	0 00	352 53	898 17	0 00	0 00	(5,675 12)	0 00
1NMPAX	5,153 64	0 00	0 00	0 00	1,009 95	249 86	0 00	0 00	(6,413 45)	0 00
1PAMCX	2,167 33	0 00	0 00	0 00	240 28	79 05	0 00	0 00	(2,486 66)	0 00
1VEVIX	7,371 30	0 00	0 00	0 00	761 93	1,590 44	0 00	0 00	(9,723 67)	0 00
1FXAIX	14,138 89	0 00	0 00	0 00	220 43	3,836 14	0 00	0 00	(18,195 46)	0 00
1MEIAX	6,950 57	0 00	0 00	0 00	263 45	1,479 84	0 00	0 00	(8,693 86)	0 00
1TRLGX	6,487 40	0 00	0 00	0 00	199 25	1,304 72	0 00	0 00	(7,991 37)	0 00
1RLBEX	17,711 75	0 00	0 00	0 00	840 96	1,942 76	0 00	0 00	(20,495 47)	0 00
1DC-INC	1,039 65	0 00	0 00	0 00	32 59	(42 07)	0 00	0 00	(1,030 17)	0 00
1GSSV3	11,620 14	0 00	0 00	0 00	88 90	0 00	0 00	0 00	(11,709 04)	0 00
	90,349.36	**0.00**	**0.00**	**0.00**	**5,284.99**	**11,006.16**	**0.00**	**0.00**	**(106,640.51)**	**0.00**
EMPLOYER MATCH 01										
1REREX	3,171 48	0 00	0 00	0 00	303 24	(224 33)	0 00	0 00	(3,250 39)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT	BEGINNING	CONTRIBUTIONS/	ADDITIONAL OSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1NMSCX	1,049 39	0 00	0 00	0 00	102 19	174 62	0 00	0 00	(1,326 20)	0 00
1ESPRX	830 54	0 00	0 00	0 00	66 17	168 60	0 00	0 00	(1,065 31)	0 00
1NMPAX	2,114 48	0 00	0 00	0 00	414 37	102 51	0 00	0 00	(2,631 36)	0 00
1PAMCX	406 85	0 00	0 00	0 00	45 11	14 84	0 00	0 00	(466 80)	0 00
1VEVIX	2,422 00	0 00	0 00	0 00	250 34	522 57	0 00	0 00	(3,194 91)	0 00
1FXAIX	3,962 46	0 00	0 00	0 00	61 77	1,075 09	0 00	0 00	(5,099 32)	0 00
1MEIAX	2,369 70	0 00	0 00	0 00	89 82	504 53	0 00	0 00	(2,964 05)	0 00
1TRLGX	2,657 29	0 00	0 00	0 00	81 62	534 42	0 00	0 00	(3,273 33)	0 00
1RLBEX	6,007 52	0 00	0 00	0 00	285 22	658 95	0 00	0 00	(6,951 69)	0 00
1DC-INC	195 18	0 00	0 00	0 00	6 13	(7 90)	0 00	0 00	(193 41)	0 00
1GSSV3	4,816 86	0 00	0 00	0 00	36 87	0 00	0 00	0 00	(4,853 73)	0 00
	30,003.75	**0.00**	**0.00**	**0.00**	**1,742.85**	**3,523.90**	**0.00**	**0.00**	**(35,270.50)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	0 28	0 00	0 00	0 00	0 02	(0 02)	0 00	0 00	(0 28)	0 00
1NMSCX	0 14	0 00	0 00	0 00	0 01	0 03	0 00	0 00	(0 18)	0 00
1NMPAX	0 28	0 00	0 00	0 00	0 04	0 02	0 00	0 00	(0 34)	0 00
1VEVIX	0 25	0 00	0 00	0 00	0 02	0 05	0 00	0 00	(0 32)	0 00
1FXAIX	0 40	0 00	0 00	0 00	0 00	0 10	0 00	0 00	(0 50)	0 00
1MEIAX	0 28	0 00	0 00	0 00	0 01	0 06	0 00	0 00	(0 35)	0 00
1TRLGX	0 44	0 00	0 00	0 00	0 01	0 08	0 00	0 00	(0 53)	0 00
1GSSV3	0 88	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 89)	0 00
	2.95	**0.00**	**0.00**	**0.00**	**0.12**	**0.32**	**0.00**	**0.00**	**(3.39)**	**0.00**
TOTALS										
1REREX	13,896 89	0 00	0 00	0 00	1,328 76	(982 95)	0 00	0 00	(14,242 70)	0 00
1NMSCX	3,608 67	0 00	0 00	0 00	351 42	600 50	0 00	0 00	(4,560 59)	0 00
1ESPRX	5,254 96	0 00	0 00	0 00	418 70	1,066 77	0 00	0 00	(6,740 43)	0 00
1NMPAX	7,268 40	0 00	0 00	0 00	1,424 36	352 39	0 00	0 00	(9,045 15)	0 00
1PAMCX	2,574 18	0 00	0 00	0 00	285 39	93 89	0 00	0 00	(2,953 46)	0 00
1VEVIX	9,793 55	0 00	0 00	0 00	1,012 29	2,113 06	0 00	0 00	(12,918 90)	0 00
1FXAIX	18,101 75	0 00	0 00	0 00	282 20	4,911 33	0 00	0 00	(23,295 28)	0 00
1MEIAX	9,320 55	0 00	0 00	0 00	353 28	1,984 43	0 00	0 00	(11,658 26)	0 00
1TRLGX	9,145 13	0 00	0 00	0 00	280 88	1,839 22	0 00	0 00	(11,265 23)	0 00
1RLBEX	23,719 27	0 00	0 00	0 00	1,126 18	2,601 71	0 00	0 00	(27,447 16)	0 00
1DC-INC	1,234 83	0 00	0 00	0 00	38 72	(49 97)	0 00	0 00	(1,223 58)	0 00
1GSSV3	16,437 88	0 00	0 00	0 00	125 78	0 00	0 00	0 00	(16,563 66)	0 00
	120,356.06	**0.00**	**0.00**	**0.00**	**7,027.96**	**14,530.38**	**0.00**	**0.00**	**(141,914.40)**	**0.00**

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EMPLOYEE 401(K) PRE-TAX 01										
1TRPDX	7,737 93	827 56	0 00	0 00	356 75	973 63	0 00	0 00	(9,895 87)	0 00
1REREX	15,620 80	1,655 12	0 00	0 00	1,605 05	(1,242 92)	0 00	0 00	(17,638 05)	0 00
1NMPAX	2,505 09	275 85	0 00	0 00	529 39	103 89	0 00	0 00	(3,414 22)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1PAMCX	9,074 21	827 56	0 00	0 00	1,087 09	300 64	0 00	0 00	(11,289 50)	0 00
1FXAIX	2,787 06	275 85	0 00	0 00	46 06	791 39	0 00	0 00	(3,900 36)	0 00
1TRLGX	3,042 32	275 85	0 00	0 00	100 63	630 09	0 00	0 00	(4,048 89)	0 00
1DC-INC	8,270 56	1,103 42	0 00	0 00	281 06	(356 86)	0 00	0 00	(9,298 18)	0 00
1GSSV3	1,790 68	275 85	0 00	0 00	14 66	0 00	0 00	0 00	(2,081 19)	0 00
	50,828.65	**5,517.06**	**0.00**	**0.00**	**4,020.69**	**1,199.86**	**0.00**	**0.00**	**(61,566.26)**	**0.00**
EMPLOYER MATCH 01										
1TRPDX	3,868 66	413 78	0 00	0 00	178 36	486 78	0 00	0 00	(4,947 58)	0 00
1REREX	7,810 43	827 56	0 00	0 00	802 54	(621 46)	0 00	0 00	(8,819 07)	0 00
1NMPAX	1,252 62	137 93	0 00	0 00	264 70	51 94	0 00	0 00	(1,707 19)	0 00
1PAMCX	4,536 86	413 78	0 00	0 00	543 52	150 31	0 00	0 00	(5,644 47)	0 00
1FXAIX	1,394 01	137 92	0 00	0 00	23 03	395 83	0 00	0 00	(1,950 79)	0 00
1TRLGX	1,521 47	137 93	0 00	0 00	50 33	315 11	0 00	0 00	(2,024 84)	0 00
1DC-INC	4,135 20	551 70	0 00	0 00	140 54	(178 43)	0 00	0 00	(4,649 01)	0 00
1GSSV3	895 40	137 93	0 00	0 00	7 33	0 00	0 00	0 00	(1,040 66)	0 00
	25,414.65	**2,758.53**	**0.00**	**0.00**	**2,010.35**	**600.08**	**0.00**	**0.00**	**(30,783.61)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1TRPDX	0 05	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 05)	0 00
1REREX	0 07	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 07)	0 00
1NMPAX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1PAMCX	0 05	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 06)	0 00
1TRLGX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1DC-INC	0 03	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 03)	0 00
1GSSV3	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
	0.23	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**(0.24)**	**0.00**
TOTALS										
1TRPDX	11,606 64	1,241 34	0 00	0 00	535 11	1,460 41	0 00	0 00	(14,843 50)	0 00
1REREX	23,431 30	2,482 68	0 00	0 00	2,407 59	(1,864 38)	0 00	0 00	(26,457 19)	0 00
1NMPAX	3,757 72	413 78	0 00	0 00	794 09	155 83	0 00	0 00	(5,121 42)	0 00
1PAMCX	13,611 12	1,241 34	0 00	0 00	1,630 62	450 95	0 00	0 00	(16,934 03)	0 00
1FXAIX	4,181 07	413 77	0 00	0 00	69 09	1,187 22	0 00	0 00	(5,851 15)	0 00
1TRLGX	4,563 80	413 78	0 00	0 00	150 96	945 20	0 00	0 00	(6,073 74)	0 00
1DC-INC	12,405 79	1,655 12	0 00	0 00	421 60	(535 29)	0 00	0 00	(13,947 22)	0 00
1GSSV3	2,686 09	413 78	0 00	0 00	21 99	0 00	0 00	0 00	(3,121 86)	0 00
	76,243.53	**8,275.59**	**0.00**	**0.00**	**6,031.05**	**1,799.94**	**0.00**	**0.00**	**(92,350.11)**	**0.00**

[redacted]

EMPLOYEE 401(K) PRE-TAX 01										
1REREX	658 90	0 00	0 00	0 00	63 01	(46 61)	0 00	0 00	(675 30)	0 00
1NMSCX	716 80	0 00	0 00	0 00	69 81	119 28	0 00	0 00	(905 89)	0 00
1NMPAX	729 22	0 00	0 00	0 00	142 89	35 35	0 00	0 00	(907 46)	0 00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1FXAIX	873 42	0 00	0 00	0 00	13 62	236 98	0 00	0 00	(1,124 02)	0 00
	2,978.34	**0.00**	**0.00**	**0.00**	**289.33**	**345.00**	**0.00**	**0.00**	**(3,612.67)**	**0.00**
EMPLOYER MATCH 01										
1REREX	329 46	0 00	0 00	0 00	31 50	(23 30)	0 00	0 00	(337 66)	0 00
1NMSCX	358 43	0 00	0 00	0 00	34 90	59 65	0 00	0 00	(452 98)	0 00
1NMPAX	364 62	0 00	0 00	0 00	71 47	17 68	0 00	0 00	(453 77)	0 00
1FXAIX	436 77	0 00	0 00	0 00	6 82	118 50	0 00	0 00	(562 09)	0 00
	1,489.28	**0.00**	**0.00**	**0.00**	**144.69**	**172.53**	**0.00**	**0.00**	**(1,806.50)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	0 03	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 03)	0 00
1NMSCX	0 02	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 03)	0 00
1NMPAX	0 02	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 02)	0 00
1FXAIX	0 04	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 05)	0 00
	0.11	**0.00**	**0.00**	**0.00**	**0.00**	**0.02**	**0.00**	**0.00**	**(0.13)**	**0.00**
TOTALS										
1REREX	988 39	0 00	0 00	0 00	94 51	(69 91)	0 00	0 00	(1,012 99)	0 00
1NMSCX	1,075 25	0 00	0 00	0 00	104 71	178 94	0 00	0 00	(1,358 90)	0 00
1NMPAX	1,093 86	0 00	0 00	0 00	214 36	53 03	0 00	0 00	(1,361 25)	0 00
1FXAIX	1,310 23	0 00	0 00	0 00	20 44	355 49	0 00	0 00	(1,686 16)	0 00
	4,467.73	**0.00**	**0.00**	**0.00**	**434.02**	**517.55**	**0.00**	**0.00**	**(5,419.30)**	**0.00**
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1RLBEX	37,230 63	300 00	0 00	0 00	1,767 69	4,088 20	0 00	0 00	(43,386 52)	0 00
EMPLOYER MATCH 01										
1RLBEX	18,615 22	150 00	0 00	0 00	883 84	2,044 09	0 00	0 00	(21,693 15)	0 00
TOTALS										
1RLBEX	55,845 85	450 00	0 00	0 00	2,651 53	6,132 29	0 00	0 00	(65,079 67)	0 00
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1GSSV3	6,562 93	0 00	0 00	0 00	50 23	0 00	0 00	0 00	(6,613 16)	0 00
EMPLOYER MATCH 01										

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			0 00	0 00	25 10	0 00	0 00	0 00	(3,306 37)	0 00
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1GSSV3	0 46	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 47)	0 00
TOTALS										
1GSSV3	9,844 66	0 00	0 00	0 00	75 34	0 00	0 00	0 00	(9,920 00)	0 00
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1RLBEX	0 89	0 00	0 00	0 00	0 04	0 09	0 00	0 00	(1 02)	0 00
1GSSV3	6,550 47	0 00	0 00	0 00	50 14	0 00	0 00	0 00	(6,600 61)	0 00
	6,551.36	**0.00**	**0.00**	**0.00**	**50.18**	**0.09**	**0.00**	**0.00**	**(6,601.63)**	**0.00**
EMPLOYER MATCH 01										
1RLBEX	0 43	0 00	0 00	0 00	0 01	0 05	0 00	0 00	(0 49)	0 00
1GSSV3	3,275 03	0 00	0 00	0 00	25 05	0 00	0 00	0 00	(3,300 08)	0 00
	3,275.46	**0.00**	**0.00**	**0.00**	**25.06**	**0.05**	**0.00**	**0.00**	**(3,300.57)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1GSSV3	0 47	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 48)	0 00
TOTALS										
1RLBEX	1 32	0 00	0 00	0 00	0 05	0 14	0 00	0 00	(1 51)	0 00
1GSSV3	9,825 97	0 00	0 00	0 00	75 20	0 00	0 00	0 00	(9,901 17)	0 00
	9,827.29	**0.00**	**0.00**	**0.00**	**75.25**	**0.14**	**0.00**	**0.00**	**(9,902.68)**	**0.00**
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1TRPCX	25,123 35	3,574 20	0 00	0 00	1,109 41	2,453 79	0 00	0 00	(32,260 75)	0 00
1TRPDX	8,683 25	1,191 33	0 00	0 00	400 41	1,081 16	0 00	0 00	(11,356 15)	0 00
1REREX	35,453 38	4,765 57	0 00	0 00	3,616 84	(2,826 83)	0 00	0 00	(41,008 96)	0 00
1NMSCX	16,741 14	2,382 70	0 00	0 00	1,747 66	2,795 44	0 00	0 00	(23,666 94)	0 00
1NMPAX	8,372 46	1,191 33	0 00	0 00	1,761 45	353 44	0 00	0 00	(11,678 68)	0 00
1PAMCX	9,947 32	1,191 33	0 00	0 00	1,189 95	319 58	0 00	0 00	(12,648 18)	0 00
1TR-NHR	27,892 47	2,382 70	0 00	0 00	4,669 55	(1,984 43)	0 00	0 00	(32,960 29)	0 00
1FXAIX	18,524 68	2,383 11	0 00	0 00	303 22	5,216 06	0 00	0 00	(26,427 07)	0 00
1MEIAX	15,765 62	2,382 70	0 00	0 00	648 06	3,476 98	0 00	0 00	(22,273 36)	0 00
1TRLGX	20,242 01	2,382 70	0 00	0 00	667 05	4,140 31	0 00	0 00	(27,432 07)	0 00
	186,745.68	**23,827.67**	**0.00**	**0.00**	**16,113.60**	**15,025.50**	**0.00**	**0.00**	**(241,712.45)**	**0.00**

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYER MATCH 01										
1TRPCX	6,749 01	730 49	0 00	0 00	296 91	666 63	0 00	0 00	(8,443 04)	0 00
1TRPDX	2,334 15	243 57	0 00	0 00	107 38	293 54	0 00	0 00	(2,978 64)	0 00
1REREX	9,504 15	974 08	0 00	0 00	974 72	(754 22)	0 00	0 00	(10,698 73)	0 00
1NMSCX	4,490 53	486 92	0 00	0 00	470 63	742 48	0 00	0 00	(6,190 56)	0 00
1NMPAX	2,246 38	243 57	0 00	0 00	474 36	93 09	0 00	0 00	(3,057 40)	0 00
1PAMCX	2,688 28	243 57	0 00	0 00	322 05	88 94	0 00	0 00	(3,342 84)	0 00
1TR-NHR	7,597 31	486 92	0 00	0 00	1,281 72	(533 55)	0 00	0 00	(8,832 40)	0 00
1FXAIX	5,001 70	486 94	0 00	0 00	82 60	1,419 26	0 00	0 00	(6,990 50)	0 00
1MEIAX	4,236 44	486 92	0 00	0 00	174 35	939 79	0 00	0 00	(5,837 50)	0 00
1TRLGX	5,471 49	486 92	0 00	0 00	180 81	1,132 47	0 00	0 00	(7,271 69)	0 00
	50,319.44	**4,869.90**	**0.00**	**0.00**	**4,365.53**	**4,088.43**	**0.00**	**0.00**	**(63,643.30)**	**0.00**
TOTALS										
1TRPCX	31,872 36	4,304 69	0 00	0 00	1,406 32	3,120 42	0 00	0 00	(40,703 79)	0 00
1TRPDX	11,017 40	1,434 90	0 00	0 00	507 79	1,374 70	0 00	0 00	(14,334 79)	0 00
1REREX	44,957 53	5,739 65	0 00	0 00	4,591 56	(3,581 05)	0 00	0 00	(51,707 69)	0 00
1NMSCX	21,231 67	2,869 62	0 00	0 00	2,218 29	3,537 92	0 00	0 00	(29,857 50)	0 00
1NMPAX	10,618 84	1,434 90	0 00	0 00	2,235 81	446 53	0 00	0 00	(14,736 08)	0 00
1PAMCX	12,635 60	1,434 90	0 00	0 00	1,512 00	408 52	0 00	0 00	(15,991 02)	0 00
1TR-NHR	35,489 78	2,869 62	0 00	0 00	5,951 27	(2,517 98)	0 00	0 00	(41,792 69)	0 00
1FXAIX	23,526 38	2,870 05	0 00	0 00	385 82	6,635 32	0 00	0 00	(33,417 57)	0 00
1MEIAX	20,002 06	2,869 62	0 00	0 00	822 41	4,416 77	0 00	0 00	(28,110 86)	0 00
1TRLGX	25,713 50	2,869 62	0 00	0 00	847 86	5,272 78	0 00	0 00	(34,703 76)	0 00
	237,065.12	**28,697.57**	**0.00**	**0.00**	**20,479.13**	**19,113.93**	**0.00**	**0.00**	**(305,355.75)**	**0.00**

[redacted]

EMPLOYEE 401(K) PRE-TAX 01										
1REREX	3,496 05	556 68	0 00	551 50	368 55	(277 44)	(563 33)	(14 89)	(4,117 12)	0 00
1ODVIX	505 21	15 85	0 00	0 00	0 00	22 73	(543 13)	(0 66)	0 00	0 00
1VTMGX	2,973 93	447 70	0 00	472 97	102 74	215 30	(670 06)	(11 35)	(3,531 23)	0 00
1NMSCX	0 00	15 85	0 00	517 70	0 00	(16 59)	(516 30)	(0 66)	0 00	0 00
1ESPRX	491 13	15 90	0 00	0 00	0 00	114 00	(620 36)	(0 67)	0 00	0 00
1TR-NHR	2,441 96	279 33	0 00	0 00	266 46	(111 82)	(1,025 84)	(8 02)	(1,842 07)	0 00
1VEVIX	1,980 41	584 18	0 00	2,238 22	436 02	440 04	0 00	(13 43)	(5,665 44)	0 00
1FXAIX	7,918 22	1,113 45	0 00	0 00	24 93	1,031 82	(9,482 45)	(20 35)	(585 62)	0 00
1MEIAX	1,496 24	186 20	0 00	13 47	39 95	290 45	(731 64)	(5 39)	(1,289 28)	0 00
1RLBEX	0 00	45 48	0 00	548 63	23 69	15 35	0 00	(0 67)	(632 48)	0 00
1DC-INC	13,313 11	2,009 04	0 00	769 90	457 00	(583 07)	(456 95)	(51 85)	(15,457 18)	0 00
1HWHIX	0 37	0 00	0 00	0 00	0 03	0 01	0 00	0 00	(0 41)	0 00
1PSHIX	1,477 93	170 35	0 00	29 53	18 24	(29 09)	(480 05)	(4 62)	(1,182 29)	0 00
1VAIPX	6,410 50	1,049 90	0 00	790 53	416 55	25 93	0 00	(26 66)	(8,666 75)	0 00
1VBTLX	987 45	309 10	0 00	2,123 31	42 89	(33 91)	(1,037 44)	(8 11)	(2,383 29)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1GSSV3	5,909 92	927 20	0 00	8,071 79	75 79	0 00	0 00	(33 16)	(14,951 54)	0 00
	49,402.43	**7,726.21**	**0.00**	**16,127.55**	**2,272.84**	**1,103.71**	**(16,127.55)**	**(200.49)**	**(60,304.70)**	**0.00**
	Loan Payments of	**5,387.71**	**are included in the Contributions/Deposits amount.**							
EMPLOYER MATCH 01										
1REREX	1,671 51	348 31	0 00	266 62	181 48	(139 19)	(274 11)	(7 21)	(2,047 41)	0 00
1ODVIX	241 54	9 85	0 00	0 00	0 00	10 88	(261 95)	(0 32)	0 00	0 00
1VTMGX	1,421 84	280 23	0 00	230 21	50 65	103 22	(323 28)	(5 49)	(1,757 38)	0 00
1NMSCX	0 00	9 85	0 00	249 85	0 00	(8 02)	(251 36)	(0 32)	0 00	0 00
1ESPRX	234 80	9 85	0 00	0 00	0 00	54 79	(299 12)	(0 32)	0 00	0 00
1TR-NHR	1,167 52	174 59	0 00	0 00	132 20	(57 71)	(497 44)	(3 88)	(915 28)	0 00
1VEVIX	946 85	366 17	0 00	1,084 59	216 24	210 70	0 00	(6 51)	(2,818 04)	0 00
1FXAIX	3,785 76	696 52	0 00	0 00	12 52	503 57	(4,619 05)	(9 81)	(369 51)	0 00
1MEIAX	715 37	116 36	0 00	6 50	19 73	140 94	(355 30)	(2 61)	(640 99)	0 00
1RLBEX	0 00	28 68	0 00	266 94	11 72	7 55	0 00	(0 33)	(314 56)	0 00
1DC-INC	6,365 12	1,256 88	0 00	374 13	224 31	(284 90)	(221 50)	(25 10)	(7,688 94)	0 00
1HWHIX	0 18	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 19)	0 00
1PSHIX	706 62	106 51	0 00	14 29	8 95	(14 27)	(231 72)	(2 23)	(588 15)	0 00
1VAIPX	3,064 91	657 12	0 00	383 20	205 57	11 68	0 00	(12 92)	(4,309 56)	0 00
1VBTLX	472 12	193 42	0 00	1,024 39	20 97	(16 60)	(504 02)	(3 94)	(1,186 34)	0 00
1GSSV3	2,825 59	580 16	0 00	3,938 13	36 96	0 00	0 00	(16 09)	(7,364 75)	0 00
	23,619.73	**4,834.50**	**0.00**	**7,838.85**	**1,121.31**	**522.64**	**(7,838.85)**	**(97.08)**	**(30,001.10)**	**0.00**
	Loan Payments of	**2,496.00**	**are included in the Contributions/Deposits amount.**							
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1TRPDX	0 33	0 00	0 00	0 00	0 01	0 04	0 00	0 00	(0 38)	0 00
1TR-NHR	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1FXAIX	0 01	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00	0 00	0 00
1DC-INC	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1HWHIX	0 36	0 00	0 00	0 00	0 03	0 01	0 00	0 00	(0 40)	0 00
1PSHIX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1GSSV3	0 77	0 24	0 00	0 01	0 01	0 00	0 00	0 00	(1 03)	0 00
	1.50	**0.24**	**0.00**	**0.01**	**0.05**	**0.05**	**(0.01)**	**0.00**	**(1.84)**	**0.00**
	Loan Payments of	**0.24**	**are included in the Contributions/Deposits amount.**							
ROTH CONTRIBUTION 01										
1REREX	268 30	187 95	0 00	48 00	37 62	(32 89)	(51 75)	(1 31)	(455 92)	0 00
1ODVIX	38 92	5 20	0 00	0 00	0 00	1 75	(45 82)	(0 05)	0 00	0 00
1VTMGX	228 24	151 44	0 00	43 57	10 58	17 02	(56 64)	(0 99)	(393 22)	0 00
1NMSCX	0 00	5 20	0 00	43 76	0 00	(1 42)	(47 48)	(0 06)	0 00	0 00
1ESPRX	38 13	5 20	0 00	0 00	0 00	9 37	(52 65)	(0 05)	0 00	0 00
1TR-NHR	187 41	93 97	0 00	0 00	28 96	(16 09)	(91 04)	(0 69)	(202 52)	0 00
1VEVIX	151 99	198 41	0 00	197 76	47 21	34 33	0 00	(1 20)	(628 50)	0 00
1FXAIX	607 69	375 99	0 00	0 00	2 97	97 32	(878 92)	(1 70)	(203 35)	0 00
1MEIAX	114 98	62 66	0 00	1 23	4 18	25 97	(66 01)	(0 46)	(142 55)	0 00
1RLBEX	0 00	15 66	0 00	50 32	2 51	1 55	0 00	(0 06)	(69 98)	0 00
1DC-INC	1,021 37	678 72	0 00	69 77	45 35	(55 59)	(40 09)	(4 53)	(1,715 00)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1HWHIX	0 02	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 02)	0 00
1PSHIX	113 38	57 46	0 00	2 62	1 80	(2 88)	(40 67)	(0 40)	(131 31)	0 00
1VAIPX	491 88	355 14	0 00	70 15	43 33	0 71	0 00	(2 34)	(958 87)	0 00
1VBTLX	75 74	104 43	0 00	179 37	4 11	(3 27)	(95 18)	(0 72)	(264 48)	0 00
1GSSV3	453 36	313 28	0 00	759 70	7 11	0 00	0 00	(2 97)	(1,530 48)	0 00
	3,791.41	**2,610.71**	**0.00**	**1,466.25**	**235.73**	**75.88**	**(1,466.25)**	**(17.53)**	**(6,696.20)**	**0.00**
	Loan Payments of	**272.21**	**are included in the Contributions/Deposits amount.**							
TOTALS										
1TRPDX	0 33	0 00	0 00	0 00	0 01	0 04	0 00	0 00	(0 38)	0 00
1REREX	5,435 86	1,092 94	0 00	866 12	587 65	(449 52)	(889 19)	(23 41)	(6,620 45)	0 00
1ODVIX	785 67	30 90	0 00	0 00	0 00	35 36	(850 90)	(1 03)	0 00	0 00
1VTMGX	4,624 01	879 37	0 00	746 75	163 97	335 54	(1,049 98)	(17 83)	(5,681 83)	0 00
1NMSCX	0 00	30 90	0 00	811 31	0 00	(26 03)	(815 14)	(1 04)	0 00	0 00
1ESPRX	764 06	30 95	0 00	0 00	0 00	178 16	(972 13)	(1 04)	0 00	0 00
1TR-NHR	3,796 90	547 89	0 00	0 00	427 62	(185 62)	(1,614 32)	(12 59)	(2,959 88)	0 00
1VEVIX	3,079 25	1,148 76	0 00	3,520 57	699 47	685 07	0 00	(21 14)	(9,111 98)	0 00
1FXAIX	12,311 68	2,185 96	0 00	0 00	40 42	1,632 71	(14,980 43)	(31 86)	(1,158 48)	0 00
1MEIAX	2,326 59	365 22	0 00	21 20	63 86	457 36	(1,152 95)	(8 46)	(2,072 82)	0 00
1RLBEX	0 00	89 82	0 00	865 89	37 92	24 45	0 00	(1 06)	(1,017 02)	0 00
1DC-INC	20,699 61	3,944 64	0 00	1,213 80	726 66	(923 56)	(718 54)	(81 48)	(24,861 13)	0 00
1HWHIX	0 93	0 00	0 00	0 00	0 07	0 02	0 00	0 00	(1 02)	0 00
1PSHIX	2,297 94	334 32	0 00	46 44	28 99	(46 24)	(752 44)	(7 25)	(1,901 76)	0 00
1VAIPX	9,967 29	2,062 16	0 00	1,243 88	665 45	38 32	0 00	(41 92)	(13,935 18)	0 00
1VBTLX	1,535 31	606 95	0 00	3,327 07	67 97	(53 78)	(1,636 64)	(12 77)	(3,834 11)	0 00
1GSSV3	9,189 64	1,820 88	0 00	12,769 63	119 87	0 00	0 00	(52 22)	(23,847 80)	0 00
	76,815.07	**15,171.66**	**0.00**	**25,432.66**	**3,629.93**	**1,702.28**	**(25,432.66)**	**(315.10)**	**(97,003.84)**	**0.00**
	Loan Payments of	**8,156.16**	**are included in the Contributions/Deposits amount.**							

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EMPLOYEE 401(K) PRE-TAX 01										
1TRBRX	12,677 63	5,990 57	0 00	25,415 95	2,274 80	382 62	0 00	0 00	(46,741 57)	0 00
1TRPCX	13,281 44	2,178 91	0 00	0 00	348 31	1,196 80	(7,100 85)	0 00	(9,904 61)	0 00
1PAMCX	0 00	1,944 80	0 00	16,140 28	1,895 80	(216 66)	0 00	0 00	(19,764 22)	0 00
1FXAIX	28,706 18	2,335 30	0 00	0 00	96 11	3,317 79	(34,455 38)	0 00	0 00	0 00
	54,665.25	**12,449.58**	**0.00**	**41,556.23**	**4,615.02**	**4,680.55**	**(41,556.23)**	**0.00**	**(76,410.40)**	**0.00**
EMPLOYER MATCH 01										
1TRBRX	5,990 99	1,657 77	0 00	11,746 89	1,002 98	210 30	0 00	0 00	(20,608 93)	0 00
1TRPCX	6,282 98	624 39	0 00	0 00	153 61	561 15	(3,253 97)	0 00	(4,368 16)	0 00
1PAMCX	0 00	527 22	0 00	7,437 83	839 75	(78 10)	0 00	0 00	(8,726 70)	0 00
1FXAIX	13,631 61	700 50	0 00	0 00	44 76	1,553 88	(15,930 75)	0 00	0 00	0 00
	25,905.58	**3,509.88**	**0.00**	**19,184.72**	**2,041.10**	**2,247.23**	**(19,184.72)**	**0.00**	**(33,703.79)**	**0.00**

TOTALS

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TRBRX	18,668 62	7,648 34	0 00	37,162 84	3,277 78	592 92	0 00	0 00	(67,350 50)	0 00
1TRPCX	19,564 42	2,803 30	0 00	0 00	501 92	1,757 95	(10,354 82)	0 00	(14,272 77)	0 00
1PAMCX	0 00	2,472 02	0 00	23,578 11	2,735 55	(294 76)	0 00	0 00	(28,490 92)	0 00
1FXAIX	42,337 79	3,035 80	0 00	0 00	140 87	4,871 67	(50,386 13)	0 00	0 00	0 00
	80,570.83	**15,959.46**	**0.00**	**60,740.95**	**6,656.12**	**6,927.78**	**(60,740.95)**	**0.00**	**(110,114.19)**	**0.00**

[redacted]

No Division Specified

EMPLOYEE 401(K) PRE-TAX 01

1REREX	21,354 82	510 34	0 00	10,097 75	2,126 45	(868 78)	(14,146 54)	(105 09)	(18,968 95)	0 00
1ODVIX	2,598 42	73 40	0 00	8,297 39	408 36	(931 50)	(2,671 54)	(9 64)	(7,764 89)	0 00
1VTMGX	18,291 42	524 35	0 00	16,987 13	802 36	1,004 64	(3,899 59)	(95 63)	(33,614 68)	0 00
1NMSCX	0 00	104 02	0 00	10,821 42	678 61	(203 57)	(452 76)	(13 86)	(10,933 86)	0 00
1ESPRX	2,651 80	23 58	0 00	0 00	0 00	609 69	(3,278 20)	(6 87)	0 00	0 00
1NMPAX	0 00	12 23	0 00	2,782 20	310 58	(258 18)	(72 33)	0 00	(2,774 50)	0 00
1PAMCX	0 00	9 61	0 00	2,824 18	267 00	(333 07)	0 00	0 00	(2,767 72)	0 00
1TR-NHR	18,373 89	224 60	0 00	2,831 17	377 27	1,018 00	(20,170 97)	(55 59)	(2,598 37)	0 00
1VEVIX	10,312 12	483 30	0 00	17,950 16	2,349 34	1,563 42	(1,321 50)	(87 28)	(31,249 56)	0 00
1FXAIX	43,768 50	1,101 18	0 00	16,862 53	636 43	10,984 92	(12,450 23)	(217 45)	(60,685 88)	0 00
1MEIAX	7,637 04	146 00	0 00	4,598 70	121 20	1,505 60	(11,091 73)	(32 87)	(2,883 94)	0 00
1RLBEX	0 00	38 43	0 00	5,529 92	95 99	28 73	(2,816 64)	(6 85)	(2,869 58)	0 00
1DC-INC	71,777 01	1,605 44	0 00	5,082 24	2,004 31	(2,611 67)	(29,239 99)	(344 17)	(48,273 17)	0 00
1HWHIX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1PSHIX	2,458 86	39 30	0 00	167 68	17 92	(18 72)	(2,655 59)	(9 45)	0 00	0 00
1VAIPX	22,458 21	602 18	0 00	3,978 82	1,225 74	190 52	(8,552 77)	(126 90)	(19,775 80)	0 00
1VBTLX	2,460 46	239 45	0 00	16,851 88	186 97	(233 28)	(5,249 54)	(43 49)	(14,212 45)	0 00
1GSSV3	29,468 34	729 70	0 00	3,211 63	235 29	0 00	(10,804 88)	(155 36)	(22,684 72)	0 00
	253,610.90	**6,467.11**	**0.00**	**128,874.80**	**11,843.82**	**11,446.75**	**(128,874.80)**	**(1,310.50)**	**(282,058.08)**	**0.00**

EMPLOYER MATCH 01

1REREX	5,217 31	249 14	0 00	2,497 20	528 20	(221 28)	(3,500 45)	(25 94)	(4,744 18)	0 00
1ODVIX	634 86	34 06	0 00	2,065 30	102 10	(233 33)	(658 57)	(2 38)	(1,942 04)	0 00
1VTMGX	4,469 85	251 76	0 00	4,225 09	199 82	244 37	(960 32)	(23 63)	(8,406 94)	0 00
1NMSCX	0 00	48 47	0 00	2,684 24	169 51	(51 18)	(112 92)	(3 45)	(2,734 67)	0 00
1ESPRX	647 89	11 79	0 00	0 00	0 00	149 48	(807 48)	(1 68)	0 00	0 00
1NMPAX	0 00	5 24	0 00	693 59	77 65	(64 55)	(18 00)	0 00	(693 93)	0 00
1PAMCX	0 00	3 93	0 00	703 47	66 64	(83 08)	0 00	0 00	(690 96)	0 00
1TR-NHR	4,489 08	111 44	0 00	705 81	94 32	249 22	(4,986 35)	(13 67)	(649 85)	0 00
1VEVIX	2,519 53	232 02	0 00	4,444 30	586 96	380 21	(325 82)	(21 60)	(7,815 60)	0 00
1FXAIX	10,693 75	532 28	0 00	4,197 14	158 10	2,717 94	(3,068 56)	(53 68)	(15,176 97)	0 00
1MEIAX	1,865 87	72 05	0 00	1,142 37	30 10	370 89	(2,751 96)	(8 09)	(721 23)	0 00
1RLBEX	0 00	18 34	0 00	1,372 64	24 00	7 19	(702 01)	(1 71)	(718 45)	0 00
1DC-INC	17,538 28	787 80	0 00	1,245 76	496 42	(644 71)	(7,266 63)	(84 95)	(12,071 97)	0 00
1PSHIX	600 75	19 65	0 00	41 09	4 42	(4 58)	(658 71)	(2 33)	(0 29)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1VAIPX	5,487 24	294 99	0 00	975 71	304 96	46 44	(2,131 55)	(31 35)	(4,946 44)	0 00
1VBTLX	601 13	115 33	0 00	4,168 85	46 41	(58 12)	(1,308 64)	(10 79)	(3,554 17)	0 00
1GSSV3	7,200 01	357 87	0 00	789 41	58 14	0 00	(2,694 00)	(38 36)	(5,673 07)	0 00
	61,965.55	**3,146.16**	**0.00**	**31,951.97**	**2,947.75**	**2,804.91**	**(31,951.97)**	**(323.61)**	**(70,540.76)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	0 00	0 00	0 00	0 15	0 01	(0 01)	0 00	0 00	(0 15)	0 00
1ODVIX	0 16	0 00	0 00	0 00	0 01	(0 02)	0 00	0 00	(0 15)	0 00
1VTMGX	0 39	0 00	0 00	0 12	0 01	0 03	0 00	0 00	(0 55)	0 00
1NMSCX	0 34	0 00	0 00	0 00	0 03	0 06	0 00	0 00	(0 43)	0 00
1ESPRX	0 23	0 00	0 00	0 00	0 02	0 05	0 00	0 00	(0 30)	0 00
1NMPAX	0 32	0 00	0 00	0 00	0 05	0 02	0 00	0 00	(0 39)	0 00
1TR-NHR	0 96	0 00	0 00	0 00	0 00	0 13	(1 09)	0 00	0 00	0 00
1VEVIX	0 78	0 00	0 00	0 02	0 07	0 17	0 00	0 00	(1 04)	0 00
1FXAIX	1 75	0 00	0 00	0 00	0 04	0 48	0 00	0 00	(2 27)	0 00
1MEIAX	0 68	0 00	0 00	0 00	0 02	0 14	0 00	0 00	(0 84)	0 00
1RLBEX	0 67	0 00	0 00	0 00	0 02	0 07	0 00	0 00	(0 76)	0 00
1DC-INC	0 47	0 00	0 00	0 45	0 01	(0 03)	0 00	(0 01)	(0 89)	0 00
1HWHIX	0 09	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 10)	0 00
1PSHIX	0 09	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 10)	0 00
1VAIPX	0 21	0 00	0 00	0 20	0 02	(0 01)	0 00	0 00	(0 42)	0 00
1VBTLX	0 48	0 00	0 00	0 05	0 01	(0 02)	0 00	0 00	(0 52)	0 00
1GSSV3	0 78	0 00	0 00	0 10	0 01	0 00	0 00	0 00	(0 89)	0 00
	8.40	**0.00**	**0.00**	**1.09**	**0.35**	**1.06**	**(1.09)**	**(0.01)**	**(9.80)**	**0.00**
ROTH CONTRIBUTION 01										
1REREX	0 00	245 15	0 00	24 61	11 17	(17 01)	(43 95)	(0 22)	(219 75)	0 00
1ODVIX	0 00	41 05	0 00	55 06	4 47	(10 48)	0 00	(0 02)	(90 08)	0 00
1VTMGX	0 00	284 46	0 00	102 57	6 45	(5 06)	0 00	(0 27)	(388 15)	0 00
1NMSCX	0 00	83 86	0 00	43 28	6 88	(3 11)	(3 81)	(0 09)	(127 01)	0 00
1NMPAX	0 00	10 05	0 00	22 09	3 47	(2 86)	0 00	0 00	(32 75)	0 00
1PAMCX	0 00	7 87	0 00	24 07	2 87	(3 33)	0 00	0 00	(31 48)	0 00
1TR-NHR	0 00	53 75	0 00	22 52	4 13	(3 73)	(46 41)	(0 03)	(30 23)	0 00
1VEVIX	0 00	307 16	0 00	43 58	24 38	(8 14)	(5 43)	(0 33)	(361 22)	0 00
1FXAIX	0 00	549 70	0 00	111 61	3 65	41 42	(8 22)	(0 54)	(697 62)	0 00
1MEIAX	0 00	53 75	0 00	22 35	0 73	1 51	(45 14)	(0 03)	(33 17)	0 00
1RLBEX	0 00	31 90	0 00	22 23	0 96	0 35	(22 38)	(0 05)	(33 01)	0 00
1DC-INC	0 00	706 21	0 00	5 58	8 48	(11 04)	(155 57)	(0 76)	(552 90)	0 00
1PSHIX	0 00	10 90	0 00	0 00	0 01	(0 01)	(10 89)	(0 01)	0 00	0 00
1VAIPX	0 00	288 85	0 00	0 08	8 18	(3 16)	(66 51)	(0 33)	(227 11)	0 00
1VBTLX	0 00	170 39	0 00	35 27	1 01	(2 28)	(41 54)	(0 20)	(162 65)	0 00
1GSSV3	0 00	344 78	0 00	2 21	0 58	0 00	(87 26)	(0 40)	(259 91)	0 00
	0.00	**3,189.83**	**0.00**	**537.11**	**87.42**	**(26.93)**	**(537.11)**	**(3.28)**	**(3,247.04)**	**0.00**
TOTALS										
1REREX	26,572 13	1,004 63	0 00	12,619 71	2,665 83	(1,107 08)	(17,690 94)	(131 25)	(23,933 03)	0 00
1ODVIX	3,233 44	148 51	0 00	10,417 75	514 94	(1,175 33)	(3,330 11)	(12 04)	(9,797 16)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1VTMGX	22,761 66	1,060 57	0 00	21,314 91	1,008 64	1,243 98	(4,859 91)	(119 53)	(42,410 32)	0 00
1NMSCX	0 34	236 35	0 00	13,548 94	855 03	(257 80)	(569 49)	(17 40)	(13,795 97)	0 00
1ESPRX	3,299 92	35 37	0 00	0 00	0 02	759 22	(4,085 68)	(8 55)	(0 30)	0 00
1NMPAX	0 32	27 52	0 00	3,497 88	391 75	(325 57)	(90 33)	0 00	(3,501 57)	0 00
1PAMCX	0 00	21 41	0 00	3,551 72	336 51	(419 48)	0 00	0 00	(3,490 16)	0 00
1TR-NHR	22,863 93	389 79	0 00	3,559 50	475 72	1,263 62	(25,204 82)	(69 29)	(3,278 45)	0 00
1VEVIX	12,832 43	1,022 48	0 00	22,438 06	2,960 75	1,935 66	(1,652 75)	(109 21)	(39,427 42)	0 00
1FXAIX	54,464 00	2,183 16	0 00	21,171 28	798 22	13,744 76	(15,527 01)	(271 67)	(76,562 74)	0 00
1MEIAX	9,503 59	271 80	0 00	5,763 42	152 05	1,878 14	(13,888 83)	(40 99)	(3,639 18)	0 00
1RLBEX	0 67	88 67	0 00	6,924 79	120 97	36 34	(3,541 03)	(8 61)	(3,621 80)	0 00
1DC-INC	89,315 76	3,099 45	0 00	6,334 03	2,509 22	(3,267 45)	(36,662 19)	(429 89)	(60,898 93)	0 00
1HWHIX	0 10	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 11)	0 00
1PSHIX	3,059 70	69 85	0 00	208 77	22 36	(23 31)	(3,325 19)	(11 79)	(0 39)	0 00
1VAIPX	27,945 66	1,186 02	0 00	4,954 81	1,538 90	233 79	(10,750 83)	(158 58)	(24,949 77)	0 00
1VBTLX	3,062 07	525 17	0 00	21,056 05	234 40	(293 70)	(6,599 72)	(54 48)	(17,929 79)	0 00
1GSSV3	36,669 13	1,432 35	0 00	4,003 35	294 02	0 00	(13,586 14)	(194 12)	(28,618 59)	0 00
	315,584.85	**12,803.10**	**0.00**	**161,364.97**	**14,879.34**	**14,225.79**	**(161,364.97)**	**(1,637.40)**	**(355,855.68)**	**0.00**

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EMPLOYEE 401(K) PRE-TAX 01

1RLBEX	15,743 41	1,544 77	0 00	0 00	261 47	1,752 81	0 00	0 00	(19,302 46)	0 00

Loan Payments of 564.06 are included in the Contributions/Deposits amount.

EMPLOYER MATCH 01

1RLBEX	7,872 02	772 43	0 00	0 00	130 75	876 45	0 00	0 00	(9,651 65)	0 00

Loan Payments of 282.03 are included in the Contributions/Deposits amount.

EMPLOYEE ROLLOVER 01

1RLBEX	15,024 55	631 55	0 00	0 00	238 46	1,617 81	0 00	0 00	(17,512 37)	0 00

Loan Payments of 631.55 are included in the Contributions/Deposits amount.

TOTALS

1RLBEX	38,639 98	2,948 75	0 00	0 00	630 68	4,247 07	0 00	0 00	(46,466 48)	0 00

Loan Payments of 1,477.64 are included in the Contributions/Deposits amount.

[redacted]

EMPLOYER MATCH 01

1REREX	603 49	22 89	0 00	0 00	20 18	33 88	(185 45)	(2 73)	(492 26)	0 00
1VTMGX	444 73	15 83	0 00	143 45	6 10	48 17	(91 44)	(2 39)	(564 45)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR-NHR	453 05	15 83	0 00	0 00	0 00	47 44	(232 21)	(1 74)	(282 37)	0 00
1VEVIX	365 61	16 97	0 00	312 31	5 12	116 17	0 00	(3 04)	(813 14)	0 00
1FXAIX	1,255 73	45 94	0 00	28 66	7 80	243 09	(199 78)	(6 34)	(1,375 10)	0 00
1MEIAX	219 27	8 55	0 00	0 00	1 21	40 03	(100 49)	(0 99)	(167 58)	0 00
1DC-INC	1,890 94	73 18	0 00	0 00	30 64	(25 06)	(26 78)	(9 44)	(1,933 48)	0 00
1HWHIX	73 42	1 50	0 00	0 00	0 77	0 73	(76 20)	(0 10)	(0 12)	0 00
1PSHIX	144 67	5 72	0 00	9 71	1 13	(0 95)	0 00	(0 77)	(159 51)	0 00
1VAIPX	946 05	38 53	0 00	201 47	14 44	36 52	0 00	(5 45)	(1,231 56)	0 00
1VBTLX	145 13	9 73	0 00	233 47	3 91	0 33	(68 09)	(1 44)	(323 04)	0 00
1GSSV3	794 61	31 48	0 00	51 37	4 85	0 00	0 00	(4 17)	(878 14)	0 00
	7,336.70	**286.15**	**0.00**	**980.44**	**96.15**	**540.35**	**(980.44)**	**(38.60)**	**(8,220.75)**	**0.00**
EMPLOYEE ROLLOVER 01										
1REREX	1,649 98	0 00	0 00	0 00	53 12	90 39	(490 27)	(7 30)	(1,295 92)	0 00
1VTMGX	1,215 81	0 00	0 00	377 42	16 14	128 54	(245 57)	(6 37)	(1,485 97)	0 00
1TR-NHR	1,238 83	0 00	0 00	0 00	0 00	125 28	(616 09)	(4 66)	(743 36)	0 00
1VEVIX	999 44	0 00	0 00	825 18	13 52	310 57	0 00	(8 06)	(2,140 65)	0 00
1FXAIX	3,432 90	0 00	0 00	73 97	20 60	646 11	(536 62)	(16 89)	(3,620 07)	0 00
1MEIAX	599 13	0 00	0 00	0 00	3 20	106 64	(265 20)	(2 62)	(441 15)	0 00
1DC-INC	5,169 22	0 00	0 00	1 25	81 35	(69 46)	(67 13)	(25 12)	(5,090 11)	0 00
1HWHIX	200 81	0 00	0 00	0 00	2 07	1 98	(204 27)	(0 26)	(0 33)	0 00
1PSHIX	395 64	0 00	0 00	25 85	3 02	(2 56)	0 00	(2 02)	(419 93)	0 00
1VAIPX	2,586 15	0 00	0 00	537 13	38 09	95 33	0 00	(14 51)	(3,242 19)	0 00
1VBTLX	396 89	0 00	0 00	626 64	10 40	0 46	(180 08)	(3 82)	(850 49)	0 00
1GSSV3	2,172 17	0 00	0 00	137 79	12 88	0 00	0 00	(11 10)	(2,311 74)	0 00
	20,056.97	**0.00**	**0.00**	**2,605.23**	**254.39**	**1,433.28**	**(2,605.23)**	**(102.73)**	**(21,641.91)**	**0.00**
ROTH CONTRIBUTION 01										
1REREX	1,207 47	45 82	0 00	0 00	40 37	67 78	(371 07)	(5 48)	(984 89)	0 00
1VTMGX	889 83	31 67	0 00	286 98	12 22	96 40	(182 98)	(4 79)	(1,129 33)	0 00
1TR-NHR	906 46	31 67	0 00	0 00	0 00	94 93	(464 61)	(3 48)	(564 97)	0 00
1VEVIX	731 51	33 98	0 00	624 81	10 22	232 46	0 00	(6 09)	(1,626 89)	0 00
1FXAIX	2,512 41	91 93	0 00	57 30	15 60	486 36	(399 67)	(12 68)	(2,751 25)	0 00
1MEIAX	438 68	17 18	0 00	0 00	2 41	80 10	(201 12)	(1 96)	(335 29)	0 00
1DC-INC	3,783 31	146 04	0 00	0 00	61 30	(50 14)	(53 18)	(18 87)	(3,868 46)	0 00
1HWHIX	146 89	3 04	0 00	0 00	1 51	1 45	(152 47)	(0 19)	(0 23)	0 00
1PSHIX	289 57	11 46	0 00	19 27	2 32	(1 90)	0 00	(1 52)	(319 20)	0 00
1VAIPX	1,892 80	77 06	0 00	403 14	28 91	73 07	0 00	(10 90)	(2,464 08)	0 00
1VBTLX	290 43	19 49	0 00	467 89	7 86	0 66	(137 09)	(2 87)	(646 37)	0 00
1GSSV3	1,589 84	62 93	0 00	102 80	9 69	0 00	0 00	(8 34)	(1,756 92)	0 00
	14,679.20	**572.27**	**0.00**	**1,962.19**	**192.41**	**1,081.17**	**(1,962.19)**	**(77.17)**	**(16,447.88)**	**0.00**
TOTALS										
1REREX	3,460 94	68 71	0 00	0 00	113 67	192 05	(1,046 79)	(15 51)	(2,773 07)	0 00
1VTMGX	2,550 37	47 50	0 00	807 85	34 46	273 11	(519 99)	(13 55)	(3,179 75)	0 00
1TR-NHR	2,598 34	47 50	0 00	0 00	0 00	267 65	(1,312 91)	(9 88)	(1,590 70)	0 00
1VEVIX	2,096 56	50 95	0 00	1,762 30	28 86	659 20	0 00	(17 19)	(4,580 68)	0 00
1FXAIX	7,201 04	137 87	0 00	159 93	44 00	1,375 56	(1,136 07)	(35 91)	(7,746 42)	0 00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1MEIAX	1,257 08	25 73	0 00	0 00	6 82	226 77	(566 81)	(5 57)	(944 02)	0 00
1DC-INC	10,843 47	219 22	0 00	1 25	173 29	(144 66)	(147 09)	(53 43)	(10,892 05)	0 00
1HWHIX	421 12	4 54	0 00	0 00	4 35	4 16	(432 94)	(0 55)	(0 68)	0 00
1PSHIX	829 88	17 18	0 00	54 83	6 47	(5 41)	0 00	(4 31)	(898 64)	0 00
1VAIPX	5,425 00	115 59	0 00	1,141 74	81 44	204 92	0 00	(30 86)	(6,937 83)	0 00
1VBTLX	832 45	29 22	0 00	1,328 00	22 17	1 45	(385 26)	(8 13)	(1,819 90)	0 00
1GSSV3	4,556 62	94 41	0 00	291 96	27 42	0 00	0 00	(23 61)	(4,946 80)	0 00
	42,072.87	**858.42**	**0.00**	**5,547.86**	**542.95**	**3,054.80**	**(5,547.86)**	**(218.50)**	**(46,310.54)**	**0.00**
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1TRPCX	32,814 66	2,330 25	0 00	0 00	1,403 51	3,362 42	0 00	0 00	(39,910 84)	0 00
EMPLOYER MATCH 01										
1TRPCX	11,318 43	411 23	0 00	0 00	468 78	1,132 09	0 00	0 00	(13,330 53)	0 00
EMPLOYEE ROLLOVER 01										
1TRPCX	116,151 14	0 00	0 00	0 00	4,646 04	11,320 07	0 00	0 00	(132,117 25)	0 00
ROTH CONTRIBUTION 01										
1TRPCX	310 31	411 23	0 00	0 00	28 46	59 24	0 00	0 00	(809 24)	0 00
TOTALS										
1TRPCX	160,594 54	3,152 71	0 00	0 00	6,546 79	15,873 82	0 00	0 00	(186,167 86)	0 00
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1TR-NHR	2,525 88	0 00	0 00	0 00	403 07	(157 75)	0 00	0 00	(2,771 20)	0 00
1TRLGX	2,479 25	0 00	0 00	0 00	76 15	498 62	0 00	0 00	(3,054 02)	0 00
1RLBEX	0 67	0 00	0 00	0 00	0 02	0 07	0 00	0 00	(0 76)	0 00
1GSSV3	1 90	0 00	0 00	0 00	0 02	0 00	0 00	0 00	(1 92)	0 00
	5,007.70	**0.00**	**0.00**	**0.00**	**479.26**	**340.94**	**0.00**	**0.00**	**(5,827.90)**	**0.00**
EMPLOYER MATCH 01										
1TR-NHR	1,082 67	0 00	0 00	0 00	172 77	(67 62)	0 00	0 00	(1,187 82)	0 00
1TRLGX	1,062 68	0 00	0 00	0 00	32 64	213 72	0 00	0 00	(1,309 04)	0 00
1RLBEX	0 15	0 00	0 00	0 00	0 00	0 02	0 00	0 00	(0 17)	0 00
1GSSV3	0 81	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 82)	0 00
	2,146.31	**0.00**	**0.00**	**0.00**	**205.42**	**146.12**	**0.00**	**0.00**	**(2,497.85)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1RLBEX	0 17	0 00	0 00	0 00	0 00	0 02	0 00	0 00	(0 19)	0 00
1GSSV3	0 12	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 12)	0 00
	0.29	**0.00**	**0.00**	**0.00**	**0.00**	**0.02**	**0.00**	**0.00**	**(0.31)**	**0.00**
TOTALS										
1TR-NHR	3,608 55	0 00	0 00	0 00	575 84	(225 37)	0 00	0 00	(3,959 02)	0 00
1TRLGX	3,541 93	0 00	0 00	0 00	108 79	712 34	0 00	0 00	(4,363 06)	0 00
1RLBEX	0 99	0 00	0 00	0 00	0 02	0 11	0 00	0 00	(1 12)	0 00
1GSSV3	2 83	0 00	0 00	0 00	0 03	0 00	0 00	0 00	(2 86)	0 00
	7,154.30	**0.00**	**0.00**	**0.00**	**684.68**	**487.08**	**0.00**	**0.00**	**(8,326.06)**	**0.00**
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1REREX	34,044 57	2,714 88	0 00	0 00	0 00	590 91	0 00	0 00	(37,350 36)	0 00
1NMSCX	27,892 77	2,036 16	0 00	0 00	0 00	5,656 98	0 00	0 00	(35,585 91)	0 00
1NMPAX	26,575 86	2,036 16	0 00	0 00	0 00	4,909 08	0 00	0 00	(33,521 10)	0 00
1FXAIX	48,055 90	4,072 24	0 00	0 00	156 85	5,344 74	0 00	0 00	(57,629 73)	0 00
1VBTLX	28,438 19	2,714 88	0 00	0 00	214 55	(1,044 13)	0 00	0 00	(30,323 49)	0 00
	165,007.29	**13,574.32**	**0.00**	**0.00**	**371.40**	**15,457.58**	**0.00**	**0.00**	**(194,410.59)**	**0.00**
EMPLOYER MATCH 01										
1REREX	5,507 52	258 56	0 00	0 00	0 00	98 73	0 00	0 00	(5,864 81)	0 00
1NMSCX	4,518 30	193 92	0 00	0 00	0 00	899 53	0 00	0 00	(5,611 75)	0 00
1NMPAX	4,303 09	193 92	0 00	0 00	0 00	787 17	0 00	0 00	(5,284 18)	0 00
1FXAIX	7,770 42	387 92	0 00	0 00	25 70	862 99	0 00	0 00	(9,047 03)	0 00
1VBTLX	4,591 27	258 56	0 00	0 00	34 55	(165 66)	0 00	0 00	(4,718 72)	0 00
1GSSV3	0 25	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 26)	0 00
	26,690.85	**1,292.88**	**0.00**	**0.00**	**60.26**	**2,482.76**	**0.00**	**0.00**	**(30,526.75)**	**0.00**
TOTALS										
1REREX	39,552 09	2,973 44	0 00	0 00	0 00	689 64	0 00	0 00	(43,215 17)	0 00
1NMSCX	32,411 07	2,230 08	0 00	0 00	0 00	6,556 51	0 00	0 00	(41,197 66)	0 00
1NMPAX	30,878 95	2,230 08	0 00	0 00	0 00	5,696 25	0 00	0 00	(38,805 28)	0 00
1FXAIX	55,826 32	4,460 16	0 00	0 00	182 55	6,207 73	0 00	0 00	(66,676 76)	0 00
1VBTLX	33,029 46	2,973 44	0 00	0 00	249 10	(1,209 79)	0 00	0 00	(35,042 21)	0 00
1GSSV3	0 25	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 26)	0 00
	191,698.14	**14,867.20**	**0.00**	**0.00**	**431.66**	**17,940.34**	**0.00**	**0.00**	**(224,937.34)**	**0.00**

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE 401(K) PRE-TAX 01										
1REREX	560 68	0 00	0 00	0 00	27 39	(13 70)	0 00	0 00	(574 37)	0 00
1NMSCX	184 72	0 00	0 00	0 00	9 20	23 26	0 00	0 00	(217 18)	0 00
1NMPAX	284 97	0 00	0 00	0 00	28 51	13 82	0 00	0 00	(327 30)	0 00
1VEVIX	105 83	0 00	0 00	0 00	5 58	12 91	0 00	0 00	(124 32)	0 00
1MEIAX	246 10	0 00	0 00	0 00	4 76	27 35	0 00	0 00	(278 21)	0 00
1TRLGX	99 52	0 00	0 00	0 00	1 56	12 73	0 00	0 00	(113 81)	0 00
1RLBEX	18,144 89	6,009 26	0 00	0 00	626 29	1,292 63	0 00	0 00	(26,073 07)	0 00
1DC-INC	57 87	0 00	0 00	0 00	0 92	(1 31)	0 00	0 00	(57 48)	0 00
1GSSV3	205 14	0 00	0 00	0 00	0 88	0 00	0 00	0 00	(206 02)	0 00
	19,889.72	**6,009.26**	**0.00**	**0.00**	**705.09**	**1,367.69**	**0.00**	**0.00**	**(27,971.76)**	**0.00**
	Loan Payments of	**2,450.68**	**are included in the Contributions/Deposits amount.**							
EMPLOYER MATCH 01										
1REREX	145 18	0 00	0 00	0 00	7 09	(3 55)	0 00	0 00	(148 72)	0 00
1NMSCX	47 80	0 00	0 00	0 00	2 38	6 02	0 00	0 00	(56 20)	0 00
1NMPAX	73 29	0 00	0 00	0 00	7 33	3 55	0 00	0 00	(84 17)	0 00
1VEVIX	27 39	0 00	0 00	0 00	1 45	3 34	0 00	0 00	(32 18)	0 00
1MEIAX	63 73	0 00	0 00	0 00	1 24	7 08	0 00	0 00	(72 05)	0 00
1TRLGX	26 61	0 00	0 00	0 00	0 42	3 40	0 00	0 00	(30 43)	0 00
1RLBEX	8,314 00	2,810 93	0 00	0 00	289 05	593 68	0 00	0 00	(12,007 66)	0 00
1DC-INC	14 98	0 00	0 00	0 00	0 23	(0 34)	0 00	0 00	(14 87)	0 00
1GSSV3	53 12	0 00	0 00	0 00	0 24	0 00	0 00	0 00	(53 36)	0 00
	8,766.10	**2,810.93**	**0.00**	**0.00**	**309.43**	**613.18**	**0.00**	**0.00**	**(12,499.64)**	**0.00**
	Loan Payments of	**1,031.57**	**are included in the Contributions/Deposits amount.**							
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	0 03	0 00	0 00	0 00	0 00	(0 01)	0 00	0 00	(0 02)	0 00
1FXAIX	0 03	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 03)	0 00
1RLBEX	0 00	0 01	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1GSSV3	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
	0.07	**0.01**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**0.00**	**(0.07)**	**0.00**
	Loan Payments of	**0.01**	**are included in the Contributions/Deposits amount.**							
TOTALS										
1REREX	705 89	0 00	0 00	0 00	34 48	(17 26)	0 00	0 00	(723 11)	0 00
1NMSCX	232 52	0 00	0 00	0 00	11 58	29 28	0 00	0 00	(273 38)	0 00
1NMPAX	358 26	0 00	0 00	0 00	35 84	17 37	0 00	0 00	(411 47)	0 00
1VEVIX	133 22	0 00	0 00	0 00	7 03	16 25	0 00	0 00	(156 50)	0 00
1FXAIX	0 03	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 03)	0 00
1MEIAX	309 83	0 00	0 00	0 00	6 00	34 43	0 00	0 00	(350 26)	0 00
1TRLGX	126 13	0 00	0 00	0 00	1 98	16 13	0 00	0 00	(144 24)	0 00
1RLBEX	26,458 89	8,820 20	0 00	0 00	915 34	1,886 31	0 00	0 00	(38,080 74)	0 00
1DC-INC	72 85	0 00	0 00	0 00	1 15	(1 65)	0 00	0 00	(72 35)	0 00
1GSSV3	258 27	0 00	0 00	0 00	1 12	0 00	0 00	0 00	(259 39)	0 00
	28,655.89	**8,820.20**	**0.00**	**0.00**	**1,014.52**	**1,980.86**	**0.00**	**0.00**	**(40,471.47)**	**0.00**

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										

[redacted] the Contributions/Deposits amount.

CHAMBLEE, ALBERT D Participant Identifier: 19037554 Employee # 010641 Birth Date: 04-JAN-1958 Hire Date: 26-MAY-2020 Status: Inactive

No Division Specified

EMPLOYEE 401(K) PRE-TAX 01										
1TRPCX	524 98	3,087 57	0 00	0 00	134 88	87 96	0 00	0 00	(3,835 39)	0 00
EMPLOYER MATCH 01										
1TRPCX	437 48	2,573 06	0 00	0 00	112 39	73 30	0 00	0 00	(3,196 23)	0 00
EMPLOYEE ROLLOVER 01										
1TRPCX	0 00	0 00	345,493 43	0 00	11,974 48	(16,955 44)	0 00	0 00	(340,512 47)	0 00
ROTH CONTRIBUTION 01										
1TRPCX	349 96	2,058 30	0 00	0 00	89 92	58 64	0 00	0 00	(2,556 82)	0 00
TOTALS										
1TRPCX	1,312 42	7,718 93	345,493 43	0 00	12,311 67	(16,735 54)	0 00	0 00	(350,100 91)	0 00

[redacted]

EMPLOYEE 401(K) PRE-TAX 01										
1TRPLX	0 00	1,550 00	0 00	0 00	0 00	56 65	(1,606 65)	0 00	0 00	0 00
1ODVIX	0 00	271 25	0 00	0 00	11 53	(24 74)	0 00	0 00	(258 04)	0 00
1VTMGX	0 00	1,116 00	0 00	0 00	3 29	20 97	(1,140 26)	0 00	0 00	0 00
1ESPRX	0 00	325 50	0 00	0 00	17 97	(6 01)	0 00	0 00	(337 46)	0 00
1PAMCX	0 00	1,922 00	0 00	0 00	0 00	117 78	(2,039 78)	0 00	0 00	0 00
1TR-NHR	0 00	542 50	0 00	1,019 89	199 04	(311 80)	0 00	0 00	(1,449 63)	0 00
1VEVIX	0 00	651 00	0 00	1,019 89	116 32	(59 39)	0 00	0 00	(1,727 82)	0 00
1MEIAX	0 00	1,193 50	0 00	1,606 65	65 04	39 07	0 00	0 00	(2,904 26)	0 00
1TRLGX	0 00	2,697 00	0 00	0 00	66 50	61 93	0 00	0 00	(2,825 43)	0 00
1DC-INC	0 00	813 75	0 00	1,140 26	27 24	(42 32)	0 00	0 00	(1,938 93)	0 00
1HWHIX	0 00	271 25	0 00	0 00	1 00	0 36	0 00	0 00	(272 61)	0 00
1PSHIX	0 00	271 25	0 00	0 00	1 62	(2 58)	0 00	0 00	(270 29)	0 00
	0.00	**11,625.00**	**0.00**	**4,786.69**	**509.55**	**(150.08)**	**(4,786.69)**	**0.00**	**(11,984.47)**	**0.00**
EMPLOYER MATCH 01										
1TRPLX	0 00	387 52	0 00	0 00	0 00	14 16	(401 68)	0 00	0 00	0 00
1ODVIX	0 00	67 83	0 00	0 00	2 89	(6 19)	0 00	0 00	(64 53)	0 00
1VTMGX	0 00	279 04	0 00	0 00	0 82	5 24	(285 10)	0 00	0 00	0 00
1ESPRX	0 00	81 34	0 00	0 00	4 49	(1 50)	0 00	0 00	(84 33)	0 00
1PAMCX	0 00	480 40	0 00	0 00	0 00	29 44	(509 84)	0 00	0 00	0 00
1TR-NHR	0 00	135 66	0 00	254 92	49 76	(77 94)	0 00	0 00	(362 40)	0 00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1VEVIX	0 00	162 75	0 00	254 92	29 07	(14 85)	0 00	0 00	(431 89)	0 00
1MEIAX	0 00	298 34	0 00	401 68	16 26	9 77	0 00	0 00	(726 05)	0 00
1TRLGX	0 00	674 29	0 00	0 00	16 62	15 48	0 00	0 00	(706 39)	0 00
1DC-INC	0 00	203 42	0 00	285 10	6 81	(10 58)	0 00	0 00	(484 75)	0 00
1HWHIX	0 00	67 83	0 00	0 00	0 24	0 09	0 00	0 00	(68 16)	0 00
1PSHIX	0 00	67 83	0 00	0 00	0 41	(0 64)	0 00	0 00	(67 60)	0 00
	0.00	**2,906.25**	**0.00**	**1,196.62**	**127.37**	**(37.52)**	**(1,196.62)**	**0.00**	**(2,996.10)**	**0.00**
TOTALS										
1TRPLX	0 00	1,937 52	0 00	0 00	0 00	70 81	(2,008 33)	0 00	0 00	0 00
1ODVIX	0 00	339 08	0 00	0 00	14 42	(30 93)	0 00	0 00	(322 57)	0 00
1VTMGX	0 00	1,395 04	0 00	0 00	4 11	26 21	(1,425 36)	0 00	0 00	0 00
1ESPRX	0 00	406 84	0 00	0 00	22 46	(7 51)	0 00	0 00	(421 79)	0 00
1PAMCX	0 00	2,402 40	0 00	0 00	0 00	147 22	(2,549 62)	0 00	0 00	0 00
1TR-NHR	0 00	678 16	0 00	1,274 81	248 80	(389 74)	0 00	0 00	(1,812 03)	0 00
1VEVIX	0 00	813 75	0 00	1,274 81	145 39	(74 24)	0 00	0 00	(2,159 71)	0 00
1MEIAX	0 00	1,491 84	0 00	2,008 33	81 30	48 84	0 00	0 00	(3,630 31)	0 00
1TRLGX	0 00	3,371 29	0 00	0 00	83 12	77 41	0 00	0 00	(3,531 82)	0 00
1DC-INC	0 00	1,017 17	0 00	1,425 36	34 05	(52 90)	0 00	0 00	(2,423 68)	0 00
1HWHIX	0 00	339 08	0 00	0 00	1 24	0 45	0 00	0 00	(340 77)	0 00
1PSHIX	0 00	339 08	0 00	0 00	2 03	(3 22)	0 00	0 00	(337 89)	0 00
	0.00	**14,531.25**	**0.00**	**5,983.31**	**636.92**	**(187.60)**	**(5,983.31)**	**0.00**	**(14,980.57)**	**0.00**
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1TRPCX	6,666 84	674 93	0 00	0 00	0 00	618 15	0 00	0 00	(7,959 92)	0 00
EMPLOYER MATCH 01										
1TRPCX	3,333 42	337 48	0 00	0 00	0 00	309 07	0 00	0 00	(3,979 97)	0 00
TOTALS										
1TRPCX	10,000 26	1,012 41	0 00	0 00	0 00	927 22	0 00	0 00	(11,939 89)	0 00
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1TRPCX	20,612 97	2,442 00	0 00	0 00	914 57	2,037 60	0 00	0 00	(26,007 14)	0 00
1REREX	31,741 60	0 00	0 00	0 00	3,035 04	(2,245 12)	0 00	0 00	(32,531 52)	0 00
1ESPRX	24,535 39	610 56	0 00	0 00	1,993 89	4,985 14	0 00	0 00	(32,124 98)	0 00
1NMPAX	12,737 15	1,465 20	0 00	0 00	2,699 60	525 47	0 00	0 00	(17,427 42)	0 00
1PAMCX	13,639 66	0 00	0 00	0 00	1,512 17	497 48	0 00	0 00	(15,649 31)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1FXAIX	34,637 11	610 56	0 00	0 00	545 75	9,475 19	0 00	0 00	(45,268 61)	0 00
1MEIAX	82,620 22	2,442 00	0 00	0 00	3,200 50	17,780 23	0 00	0 00	(106,042 95)	0 00
1TRLGX	49,006 45	976 80	0 00	0 00	1,530 72	9,919 37	0 00	0 00	(61,433 34)	0 00
1DC-INC	67,657 75	3,662 88	0 00	0 00	2,192 95	(2,812 09)	0 00	0 00	(70,701 49)	0 00
	337,188.30	**12,210.00**	**0.00**	**0.00**	**17,625.19**	**40,163.27**	**0.00**	**0.00**	**(407,186.76)**	**0.00**
EMPLOYER MATCH 01										
1TRPCX	10,076 73	1,221 12	0 00	0 00	448 10	996 41	0 00	0 00	(12,742 36)	0 00
1REREX	11,697 68	0 00	0 00	0 00	1,118 50	(827 39)	0 00	0 00	(11,988 79)	0 00
1ESPRX	9,557 78	305 28	0 00	0 00	781 03	1,942 45	0 00	0 00	(12,586 54)	0 00
1NMPAX	6,236 65	732 72	0 00	0 00	1,323 96	256 33	0 00	0 00	(8,549 66)	0 00
1PAMCX	4,974 80	0 00	0 00	0 00	551 53	181 44	0 00	0 00	(5,707 77)	0 00
1FXAIX	13,443 76	305 28	0 00	0 00	212 47	3,686 29	0 00	0 00	(17,647 80)	0 00
1MEIAX	32,854 95	1,221 12	0 00	0 00	1,279 77	7,089 94	0 00	0 00	(42,445 78)	0 00
1TRLGX	19,291 39	488 40	0 00	0 00	605 29	3,911 50	0 00	0 00	(24,296 58)	0 00
1DC-INC	28,028 77	1,831 20	0 00	0 00	914 67	(1,171 36)	0 00	0 00	(29,603 28)	0 00
	136,162.51	**6,105.12**	**0.00**	**0.00**	**7,235.32**	**16,065.61**	**0.00**	**0.00**	**(165,568.56)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1TRPCX	3 16	0 00	0 00	0 00	0 13	0 31	0 00	0 00	(3 60)	0 00
1ESPRX	0 66	0 00	0 00	0 00	0 06	0 14	0 00	0 00	(0 86)	0 00
1NMPAX	1 97	0 00	0 00	0 00	0 38	0 09	0 00	0 00	(2 44)	0 00
1FXAIX	0 97	0 00	0 00	0 00	0 00	0 26	0 00	0 00	(1 23)	0 00
1MEIAX	3 20	0 00	0 00	0 00	0 11	0 69	0 00	0 00	(4 00)	0 00
1TRLGX	1 71	0 00	0 00	0 00	0 06	0 35	0 00	0 00	(2 12)	0 00
1DC-INC	3 66	0 00	0 00	0 00	0 11	(0 15)	0 00	0 00	(3 62)	0 00
	15.33	**0.00**	**0.00**	**0.00**	**0.85**	**1.69**	**0.00**	**0.00**	**(17.87)**	**0.00**
TOTALS										
1TRPCX	30,692 86	3,663 12	0 00	0 00	1,362 80	3,034 32	0 00	0 00	(38,753 10)	0 00
1REREX	43,439 28	0 00	0 00	0 00	4,153 54	(3,072 51)	0 00	0 00	(44,520 31)	0 00
1ESPRX	34,093 83	915 84	0 00	0 00	2,774 98	6,927 73	0 00	0 00	(44,712 38)	0 00
1NMPAX	18,975 77	2,197 92	0 00	0 00	4,023 94	781 89	0 00	0 00	(25,979 52)	0 00
1PAMCX	18,614 46	0 00	0 00	0 00	2,063 70	678 92	0 00	0 00	(21,357 08)	0 00
1FXAIX	48,081 84	915 84	0 00	0 00	758 22	13,161 74	0 00	0 00	(62,917 64)	0 00
1MEIAX	115,478 37	3,663 12	0 00	0 00	4,480 38	24,870 86	0 00	0 00	(148,492 73)	0 00
1TRLGX	68,299 55	1,465 20	0 00	0 00	2,136 07	13,831 22	0 00	0 00	(85,732 04)	0 00
1DC-INC	95,690 18	5,494 08	0 00	0 00	3,107 73	(3,983 60)	0 00	0 00	(100,308 39)	0 00
	473,366.14	**18,315.12**	**0.00**	**0.00**	**24,861.36**	**56,230.57**	**0.00**	**0.00**	**(572,773.19)**	**0.00**
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1REREX	2,664 24	0 00	0 00	99 79	203 14	(86 04)	(1,263 22)	(12 73)	(1,605 18)	0 00
1ODVIX	1,237 64	0 00	0 00	887 91	103 56	(255 09)	0 00	(8 18)	(1,965 84)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1VTMGX	2,974 52	0 00	0 00	1,151 08	126 39	205 96	0 00	(19 04)	(4,438 91)	0 00
1NMSCX	528 05	0 00	0 00	1,048 03	105 93	64 94	(114 09)	(5 40)	(1,627 46)	0 00
1ESPRX	869 40	0 00	0 00	0 00	0 00	198 06	(1,066 30)	(1 16)	0 00	0 00
1NMPAX	0 00	0 00	0 00	966 61	120 90	(65 78)	(4 24)	(2 91)	(1,014 58)	0 00
1PAMCX	0 00	0 00	0 00	784 92	77 72	(58 28)	0 00	0 00	(804 36)	0 00
1TR-NHR	1,570 12	0 00	0 00	0 00	0 00	100 83	(1,665 60)	(5 35)	0 00	0 00
1VEVIX	1,227 53	0 00	0 00	592 27	103 43	305 63	(1,005 17)	(9 45)	(1,214 24)	0 00
1FXAIX	4,560 73	0 00	0 00	267 59	64 58	1,122 56	(1,779 70)	(25 18)	(4,210 58)	0 00
1MEIAX	700 16	0 00	0 00	542 73	28 42	147 30	(411 47)	(3 77)	(1,003 37)	0 00
1TRLGX	0 00	0 00	0 00	588 61	14 69	(14 06)	0 00	0 00	(589 24)	0 00
1DC-INC	1,025 86	0 00	0 00	151 12	33 61	(39 10)	(184 94)	(5 73)	(980 82)	0 00
1PSHIX	0 10	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 10)	0 00
1VAIPX	0 00	0 00	0 00	194 51	9 49	(1 32)	(4 49)	(0 54)	(197 65)	0 00
1VBTLX	0 11	0 00	0 00	198 61	1 09	(3 50)	0 00	(0 27)	(196 04)	0 00
1GSSV3	170 43	0 00	0 00	27 98	1 43	0 00	(2 54)	(1 00)	(196 30)	0 00
	17,528.89	**0.00**	**0.00**	**7,501.76**	**994.38**	**1,622.11**	**(7,501.76)**	**(100.71)**	**(20,044.67)**	**0.00**
EMPLOYER MATCH 01										
1REREX	1,332 09	0 00	0 00	49 90	101 57	(43 02)	(631 60)	(6 38)	(802 56)	0 00
1ODVIX	618 80	0 00	0 00	443 97	51 78	(127 54)	0 00	(4 10)	(982 91)	0 00
1VTMGX	1,487 23	0 00	0 00	575 50	63 20	102 99	0 00	(9 52)	(2,219 40)	0 00
1NMSCX	264 02	0 00	0 00	524 03	52 94	32 48	(57 05)	(2 70)	(813 72)	0 00
1ESPRX	434 71	0 00	0 00	0 00	0 00	99 04	(533 17)	(0 58)	0 00	0 00
1NMPAX	0 00	0 00	0 00	483 31	60 44	(32 89)	(2 11)	(1 46)	(507 29)	0 00
1PAMCX	0 00	0 00	0 00	392 45	38 86	(29 14)	0 00	0 00	(402 17)	0 00
1TR-NHR	785 07	0 00	0 00	0 00	0 00	50 41	(832 79)	(2 69)	0 00	0 00
1VEVIX	613 72	0 00	0 00	296 15	51 72	152 80	(502 57)	(4 71)	(607 11)	0 00
1FXAIX	2,280 31	0 00	0 00	133 78	32 29	561 26	(889 81)	(12 60)	(2,105 23)	0 00
1MEIAX	350 07	0 00	0 00	271 39	14 22	73 65	(205 73)	(1 89)	(501 71)	0 00
1TRLGX	0 00	0 00	0 00	294 35	7 35	(7 03)	0 00	0 00	(294 67)	0 00
1DC-INC	512 92	0 00	0 00	75 56	16 81	(19 55)	(92 48)	(2 86)	(490 40)	0 00
1PSHIX	0 05	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 05)	0 00
1VAIPX	0 00	0 00	0 00	97 24	4 75	(0 67)	(2 22)	(0 27)	(98 83)	0 00
1VBTLX	0 06	0 00	0 00	99 16	0 53	(1 75)	0 00	(0 14)	(97 86)	0 00
1GSSV3	85 21	0 00	0 00	14 00	0 70	0 00	(1 26)	(0 50)	(98 15)	0 00
	8,764.26	**0.00**	**0.00**	**3,750.79**	**497.16**	**811.04**	**(3,750.79)**	**(50.40)**	**(10,022.06)**	**0.00**
TOTALS										
1REREX	3,996 33	0 00	0 00	149 69	304 71	(129 06)	(1,894 82)	(19 11)	(2,407 74)	0 00
1ODVIX	1,856 44	0 00	0 00	1,331 88	155 34	(382 63)	0 00	(12 28)	(2,948 75)	0 00
1VTMGX	4,461 75	0 00	0 00	1,726 58	189 59	308 95	0 00	(28 56)	(6,658 31)	0 00
1NMSCX	792 07	0 00	0 00	1,572 06	158 87	97 42	(171 14)	(8 10)	(2,441 18)	0 00
1ESPRX	1,304 11	0 00	0 00	0 00	0 00	297 10	(1,599 47)	(1 74)	0 00	0 00
1NMPAX	0 00	0 00	0 00	1,449 92	181 34	(98 67)	(6 35)	(4 37)	(1,521 87)	0 00
1PAMCX	0 00	0 00	0 00	1,177 37	116 58	(87 42)	0 00	0 00	(1,206 53)	0 00
1TR-NHR	2,355 19	0 00	0 00	0 00	0 00	151 24	(2,498 39)	(8 04)	0 00	0 00
1VEVIX	1,841 25	0 00	0 00	888 42	155 15	458 43	(1,507 74)	(14 16)	(1,821 35)	0 00
1FXAIX	6,841 04	0 00	0 00	401 37	96 87	1,683 82	(2,669 51)	(37 78)	(6,315 81)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1MEIAX	1,050 23	0 00	0 00	814 12	42 64	220 95	(617 20)	(5 66)	(1,505 08)	0 00
1TRLGX	0 00	0 00	0 00	882 96	22 04	(21 09)	0 00	0 00	(883 91)	0 00
1DC-INC	1,538 78	0 00	0 00	226 68	50 42	(58 65)	(277 42)	(8 59)	(1,471 22)	0 00
1PSHIX	0 15	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 15)	0 00
1VAIPX	0 00	0 00	0 00	291 75	14 24	(1 99)	(6 71)	(0 81)	(296 48)	0 00
1VBTLX	0 17	0 00	0 00	297 77	1 62	(5 25)	0 00	(0 41)	(293 90)	0 00
1GSSV3	255 64	0 00	0 00	41 98	2 13	0 00	(3 80)	(1 50)	(294 45)	0 00
	26,293.15	**0.00**	**0.00**	**11,252.55**	**1,491.54**	**2,433.15**	**(11,252.55)**	**(151.11)**	**(30,066.73)**	**0.00**
[redacted]										
EMPLOYER MATCH 01										
1TRPLX	3,706 96	0 00	0 00	0 00	148 50	502 13	0 00	0 00	(4,357 59)	0 00
ROTH CONTRIBUTION 01										
1TRPLX	7,625 98	0 00	0 00	0 00	305 50	1,032 99	0 00	0 00	(8,964 47)	0 00
TOTALS										
1TRPLX	11,332 94	0 00	0 00	0 00	454 00	1,535 12	0 00	0 00	(13,322 06)	0 00
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1REREX	6,411 65	626 12	0 00	1,913 56	671 39	(441 32)	(3,338 13)	(37 21)	(5,806 06)	0 00
1ODVIX	3,797 67	276 55	0 00	989 04	183 33	(397 59)	(1,335 97)	(16 07)	(3,496 96)	0 00
1VTMGX	8,778 63	796 96	0 00	3,042 35	304 96	624 95	(2,198 19)	(47 73)	(11,301 93)	0 00
1NMSCX	2,033 11	215 84	0 00	3,341 42	315 03	179 99	(1,519 53)	(13 78)	(4,552 08)	0 00
1ESPRX	1,331 45	56 88	0 00	447 30	0 00	368 36	(2,201 66)	(2 33)	0 00	0 00
1NMPAX	2,584 72	137 30	0 00	1,373 72	325 33	(3 37)	(2,082 36)	(8 33)	(2,327 01)	0 00
1PAMCX	0 00	13 41	0 00	714 02	72 70	(43 30)	0 00	(0 98)	(755 85)	0 00
1TR-NHR	3,697 18	284 19	0 00	1,307 29	101 33	405 13	(5,079 62)	(15 36)	(700 14)	0 00
1VEVIX	3,814 36	561 93	0 00	3,400 93	597 07	957 79	(1,620 71)	(35 38)	(7,675 99)	0 00
1FXAIX	12,749 11	1,303 51	0 00	2,012 54	204 24	3,703 62	(2,396 92)	(77 97)	(17,498 13)	0 00
1MEIAX	2,419 16	168 66	0 00	593 49	53 20	394 71	(2,073 05)	(9 70)	(1,546 47)	0 00
1RLBEX	2,328 54	41 58	0 00	1,411 47	4 27	(5 86)	(3,778 12)	(1 88)	0 00	0 00
1DC-INC	7,205 07	865 02	0 00	3,694 04	307 78	(390 96)	(2,210 81)	(51 63)	(9,418 51)	0 00
1PSHIX	0 33	0 00	0 00	0 00	0 01	(0 01)	0 00	0 00	(0 33)	0 00
1VAIPX	1,104 60	215 73	0 00	1,541 20	143 95	23 66	(59 02)	(13 50)	(2,956 62)	0 00
1VBTLX	0 17	66 25	0 00	3,522 08	15 71	(6 54)	(692 25)	(4 77)	(2,900 65)	0 00
1GSSV3	2,717 94	355 60	0 00	1,316 47	30 67	0 00	(34 58)	(21 41)	(4,364 69)	0 00
	60,973.69	**5,985.53**	**0.00**	**30,620.92**	**3,330.97**	**5,369.26**	**(30,620.92)**	**(358.03)**	**(75,301.42)**	**0.00**
EMPLOYER MATCH 01										

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1REREX	2,854 12	234 82	0 00	848 16	296 12	(193 31)	(1,472 93)	(16 46)	(2,550 52)	0 00
1ODVIX	1,690 66	103 71	0 00	435 84	80 58	(174 25)	(593 40)	(7 10)	(1,536 04)	0 00
1VTMGX	3,907 93	298 88	0 00	1,342 65	134 34	277 67	(975 41)	(21 11)	(4,964 95)	0 00
1NMSCX	905 27	80 94	0 00	1,474 54	138 62	80 52	(674 25)	(6 11)	(1,999 53)	0 00
1ESPRX	592 83	21 31	0 00	198 71	0 00	163 56	(975 37)	(1 04)	0 00	0 00
1NMPAX	1,150 76	51 49	0 00	607 50	143 19	(0 70)	(926 26)	(3 68)	(1,022 30)	0 00
1PAMCX	0 00	5 03	0 00	314 46	31 95	(19 02)	0 00	(0 43)	(331 99)	0 00
1TR-NHR	1,645 73	106 57	0 00	581 36	44 54	179 66	(2,243 49)	(6 81)	(307 56)	0 00
1VEVIX	1,698 19	210 75	0 00	1,504 56	262 60	425 44	(713 86)	(15 63)	(3,372 05)	0 00
1FXAIX	5,675 45	488 80	0 00	892 51	90 09	1,636 88	(1,061 74)	(34 49)	(7,687 50)	0 00
1MEIAX	1,076 91	63 22	0 00	262 86	23 43	174 77	(917 52)	(4 29)	(679 38)	0 00
1RLBEX	1,036 41	15 59	0 00	623 37	1 88	(2 55)	(1,673 87)	(0 83)	0 00	0 00
1DC-INC	3,206 63	324 39	0 00	1,639 02	135 80	(172 75)	(973 00)	(22 85)	(4,137 24)	0 00
1HWHIX	0 60	0 00	0 00	0 00	0 04	0 01	0 00	0 00	(0 65)	0 00
1PSHIX	0 15	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 15)	0 00
1VAIPX	491 60	80 88	0 00	684 34	63 40	10 57	(26 04)	(5 97)	(1,298 78)	0 00
1VBTLX	0 08	24 86	0 00	1,552 73	6 92	(2 85)	(305 75)	(2 10)	(1,273 89)	0 00
1GSSV3	1,209 60	133 35	0 00	585 46	13 55	0 00	(15 18)	(9 48)	(1,917 30)	0 00
	27,142.92	**2,244.59**	**0.00**	**13,548.07**	**1,467.05**	**2,383.65**	**(13,548.07)**	**(158.38)**	**(33,079.83)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	0 29	0 00	0 00	0 00	0 02	(0 02)	0 00	0 00	(0 29)	0 00
1NMSCX	0 06	0 00	0 00	0 00	0 00	0 02	0 00	0 00	(0 08)	0 00
1ESPRX	0 03	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 03)	0 00
1NMPAX	0 03	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 03)	0 00
1TR-NHR	0 04	0 00	0 00	0 00	0 00	(0 01)	0 00	0 00	(0 03)	0 00
1VEVIX	0 10	0 00	0 00	0 00	0 01	0 02	0 00	0 00	(0 13)	0 00
1FXAIX	0 21	0 00	0 00	0 00	0 00	0 06	0 00	0 00	(0 27)	0 00
1MEIAX	0 13	0 00	0 00	0 00	0 00	0 02	0 00	0 00	(0 15)	0 00
1TRLGX	0 03	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 04)	0 00
1RLBEX	0 07	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 08)	0 00
1GSSV3	0 05	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 05)	0 00
	1.04	**0.00**	**0.00**	**0.00**	**0.03**	**0.11**	**0.00**	**0.00**	**(1.18)**	**0.00**
TOTALS										
1REREX	9,266 06	860 94	0 00	2,761 72	967 53	(634 65)	(4,811 06)	(53 67)	(8,356 87)	0 00
1ODVIX	5,488 33	380 26	0 00	1,424 88	263 91	(571 84)	(1,929 37)	(23 17)	(5,033 00)	0 00
1VTMGX	12,686 56	1,095 84	0 00	4,385 00	439 30	902 62	(3,173 60)	(68 84)	(16,266 88)	0 00
1NMSCX	2,938 44	296 78	0 00	4,815 96	453 65	260 53	(2,193 78)	(19 89)	(6,551 69)	0 00
1ESPRX	1,924 31	78 19	0 00	646 01	0 00	531 92	(3,177 03)	(3 37)	(0 03)	0 00
1NMPAX	3,735 51	188 79	0 00	1,981 22	468 52	(4 07)	(3,008 62)	(12 01)	(3,349 34)	0 00
1PAMCX	0 00	18 44	0 00	1,028 48	104 65	(62 32)	0 00	(1 41)	(1,087 84)	0 00
1TR-NHR	5,342 95	390 76	0 00	1,888 65	145 87	584 78	(7,323 11)	(22 17)	(1,007 73)	0 00
1VEVIX	5,512 65	772 68	0 00	4,905 49	859 68	1,383 25	(2,334 57)	(51 01)	(11,048 17)	0 00
1FXAIX	18,424 77	1,792 31	0 00	2,905 05	294 33	5,340 56	(3,458 66)	(112 46)	(25,185 90)	0 00
1MEIAX	3,496 20	231 88	0 00	856 35	76 63	569 50	(2,990 57)	(13 99)	(2,226 00)	0 00
1TRLGX	0 03	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 04)	0 00
1RLBEX	3,365 02	57 17	0 00	2,034 84	6 15	(8 40)	(5,451 99)	(2 71)	(0 08)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1DC-INC	10,411 70	1,189 41	0 00	5,333 06	443 58	(563 71)	(3,183 81)	(74 48)	(13,555 75)	0 00
1HWHIX	0 60	0 00	0 00	0 00	0 04	0 01	0 00	0 00	(0 65)	0 00
1PSHIX	0 48	0 00	0 00	0 00	0 01	(0 01)	0 00	0 00	(0 48)	0 00
1VAIPX	1,596 20	296 61	0 00	2,225 54	207 35	34 23	(85 06)	(19 47)	(4,255 40)	0 00
1VBTLX	0 25	91 11	0 00	5,074 81	22 63	(9 39)	(998 00)	(6 87)	(4,174 54)	0 00
1GSSV3	3,927 59	488 95	0 00	1,901 93	44 22	0 00	(49 76)	(30 89)	(6,282 04)	0 00
	88,117.65	**8,230.12**	**0.00**	**44,168.99**	**4,798.05**	**7,753.02**	**(44,168.99)**	**(516.41)**	**(108,382.43)**	**0.00**
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1REREX	1,949 67	0 00	0 00	0 00	123 79	(43 89)	(933 21)	(9 16)	(1,087 20)	0 00
1ODVIX	965 11	0 00	0 00	496 03	62 84	(160 75)	(165 10)	(5 36)	(1,192 77)	0 00
1VTMGX	2,190 22	0 00	0 00	849 94	85 30	141 06	(275 20)	(13 06)	(2,978 26)	0 00
1NMSCX	276 04	0 00	0 00	879 22	75 05	46 21	(172 14)	(3 64)	(1,100 74)	0 00
1ESPRX	547 71	0 00	0 00	0 00	0 00	84 20	(631 18)	(0 73)	0 00	0 00
1NMPAX	137 60	0 00	0 00	579 77	117 44	(41 37)	0 00	(2 24)	(791 20)	0 00
1PAMCX	0 00	0 00	0 00	601 29	60 73	(33 50)	0 00	0 00	(628 52)	0 00
1TR-NHR	1,112 89	0 00	0 00	0 00	0 00	48 20	(1,157 44)	(3 65)	0 00	0 00
1VEVIX	942 82	0 00	0 00	498 67	92 75	262 94	(678 32)	(7 75)	(1,111 11)	0 00
1FXAIX	3,397 94	0 00	0 00	200 51	46 06	819 61	(1,127 17)	(18 88)	(3,318 07)	0 00
1MEIAX	404 61	0 00	0 00	725 69	21 74	124 30	(488 59)	(2 56)	(785 19)	0 00
1TRLGX	0 00	0 00	0 00	300 63	7 81	4 57	0 00	0 00	(313 01)	0 00
1RLBEX	0 00	0 00	0 00	300 71	5 53	4 11	(154 87)	(0 21)	(155 27)	0 00
1DC-INC	1,212 80	0 00	0 00	160 81	38 06	(46 57)	(307 54)	(6 80)	(1,050 76)	0 00
1HWHIX	0 05	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 06)	0 00
1PSHIX	0 02	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 02)	0 00
1VAIPX	135 30	0 00	0 00	162 62	15 32	3 39	(14 59)	(1 39)	(300 65)	0 00
1VBTLX	0 02	0 00	0 00	451 18	2 52	(5 02)	(150 16)	(0 62)	(297 92)	0 00
1GSSV3	401 54	0 00	0 00	63 34	3 33	0 00	(14 90)	(2 33)	(450 98)	0 00
	13,674.34	**0.00**	**0.00**	**6,270.41**	**758.28**	**1,207.49**	**(6,270.41)**	**(78.38)**	**(15,561.73)**	**0.00**
EMPLOYER MATCH 01										
1REREX	559 13	0 00	0 00	0 00	35 49	(12 59)	(267 61)	(2 63)	(311 79)	0 00
1ODVIX	276 79	0 00	0 00	142 23	18 02	(46 10)	(47 35)	(1 52)	(342 07)	0 00
1VTMGX	628 13	0 00	0 00	243 74	24 47	40 45	(78 91)	(3 74)	(854 14)	0 00
1NMSCX	79 17	0 00	0 00	252 14	21 52	13 25	(49 33)	(1 06)	(315 69)	0 00
1ESPRX	157 08	0 00	0 00	0 00	0 00	24 13	(181 00)	(0 21)	0 00	0 00
1NMPAX	39 46	0 00	0 00	166 27	33 69	(11 87)	0 00	(0 63)	(226 92)	0 00
1PAMCX	0 00	0 00	0 00	172 45	17 42	(9 61)	0 00	0 00	(180 26)	0 00
1TR-NHR	319 17	0 00	0 00	0 00	0 00	13 82	(331 94)	(1 05)	0 00	0 00
1VEVIX	270 40	0 00	0 00	143 01	26 61	75 41	(194 55)	(2 22)	(318 66)	0 00
1FXAIX	974 49	0 00	0 00	57 50	13 20	235 06	(323 23)	(5 41)	(951 61)	0 00
1MEIAX	116 05	0 00	0 00	208 10	6 24	35 65	(140 13)	(0 73)	(225 18)	0 00
1TRLGX	0 00	0 00	0 00	86 21	2 24	1 31	0 00	0 00	(89 76)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RLBEX	0 00	0 00	0 00	86 22	1 57	1 18	(44 40)	(0 06)	(44 51)	0 00
1DC-INC	347 83	0 00	0 00	46 11	10 91	(13 36)	(88 20)	(1 94)	(301 35)	0 00
1HWHIX	0 02	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 02)	0 00
1PSHIX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1VAIPX	38 79	0 00	0 00	46 66	4 39	0 98	(4 18)	(0 40)	(86 24)	0 00
1VBTLX	0 01	0 00	0 00	129 37	0 72	(1 44)	(43 05)	(0 17)	(85 44)	0 00
1GSSV3	115 17	0 00	0 00	18 15	0 97	0 00	(4 28)	(0 67)	(129 34)	0 00
	3,921.70	**0.00**	**0.00**	**1,798.16**	**217.46**	**346.27**	**(1,798.16)**	**(22.44)**	**(4,462.99)**	**0.00**
TOTALS										
1REREX	2,508 80	0 00	0 00	0 00	159 28	(56 48)	(1,200 82)	(11 79)	(1,398 99)	0 00
1ODVIX	1,241 90	0 00	0 00	638 26	80 86	(206 85)	(212 45)	(6 88)	(1,534 84)	0 00
1VTMGX	2,818 35	0 00	0 00	1,093 68	109 77	181 51	(354 11)	(16 80)	(3,832 40)	0 00
1NMSCX	355 21	0 00	0 00	1,131 36	96 57	59 46	(221 47)	(4 70)	(1,416 43)	0 00
1ESPRX	704 79	0 00	0 00	0 00	0 00	108 33	(812 18)	(0 94)	0 00	0 00
1NMPAX	177 06	0 00	0 00	746 04	151 13	(53 24)	0 00	(2 87)	(1,018 12)	0 00
1PAMCX	0 00	0 00	0 00	773 74	78 15	(43 11)	0 00	0 00	(808 78)	0 00
1TR-NHR	1,432 06	0 00	0 00	0 00	0 00	62 02	(1,489 38)	(4 70)	0 00	0 00
1VEVIX	1,213 22	0 00	0 00	641 68	119 36	338 35	(872 87)	(9 97)	(1,429 77)	0 00
1FXAIX	4,372 43	0 00	0 00	258 01	59 26	1,054 67	(1,450 40)	(24 29)	(4,269 68)	0 00
1MEIAX	520 66	0 00	0 00	933 79	27 98	159 95	(628 72)	(3 29)	(1,010 37)	0 00
1TRLGX	0 00	0 00	0 00	386 84	10 05	5 88	0 00	0 00	(402 77)	0 00
1RLBEX	0 00	0 00	0 00	386 93	7 10	5 29	(199 27)	(0 27)	(199 78)	0 00
1DC-INC	1,560 63	0 00	0 00	206 92	48 97	(59 93)	(395 74)	(8 74)	(1,352 11)	0 00
1HWHIX	0 07	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 08)	0 00
1PSHIX	0 03	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 03)	0 00
1VAIPX	174 09	0 00	0 00	209 28	19 71	4 37	(18 77)	(1 79)	(386 89)	0 00
1VBTLX	0 03	0 00	0 00	580 55	3 24	(6 46)	(193 21)	(0 79)	(383 36)	0 00
1GSSV3	516 71	0 00	0 00	81 49	4 30	0 00	(19 18)	(3 00)	(580 32)	0 00
	17,596.04	**0.00**	**0.00**	**8,068.57**	**975.74**	**1,553.76**	**(8,068.57)**	**(100.82)**	**(20,024.72)**	**0.00**

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EMPLOYEE 401(K) PRE-TAX 01										
1PAMCX	0 00	0 00	0 00	16,517 20	1,858 38	856 58	0 00	0 00	(19,232 16)	0 00
1TR-NHR	0 00	0 00	0 00	16,517 20	2,681 06	(765 47)	0 00	0 00	(18,432 79)	0 00
1FXAIX	0 00	0 00	0 00	16,517 20	261 35	4,794 12	0 00	0 00	(21,572 67)	0 00
1TRLGX	0 00	0 00	0 00	16,517 21	515 65	3,648 01	0 00	0 00	(20,680 87)	0 00
1GSSV3	66,068 81	0 00	0 00	0 00	7 27	0 00	(66,068 81)	0 00	(7 27)	0 00
	66,068.81	**0.00**	**0.00**	**66,068.81**	**5,323.71**	**8,533.24**	**(66,068.81)**	**0.00**	**(79,925.76)**	**0.00**
EMPLOYER MATCH 01										
1PAMCX	0 00	0 00	0 00	7,758 50	872 92	402 36	0 00	0 00	(9,033 78)	0 00
1TR-NHR	0 00	0 00	0 00	7,758 50	1,259 35	(359 56)	0 00	0 00	(8,658 29)	0 00
1FXAIX	0 00	0 00	0 00	7,758 50	122 76	2,251 91	0 00	0 00	(10,133 17)	0 00

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TRLGX	0 00	0 00	0 00	7,758 51	242 22	1,713 55	0 00	0 00	(9,714 28)	0 00
1GSSV3	31,034 01	0 00	0 00	0 00	3 42	0 00	(31,034 01)	0 00	(3 42)	0 00
	31,034.01	**0.00**	**0.00**	**31,034.01**	**2,500.67**	**4,008.26**	**(31,034.01)**	**0.00**	**(37,542.94)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1PAMCX	0 00	0 00	0 00	1 14	0 13	0 06	0 00	0 00	(1 33)	0 00
1TR-NHR	0 00	0 00	0 00	1 14	0 19	(0 05)	0 00	0 00	(1 28)	0 00
1FXAIX	0 00	0 00	0 00	1 14	0 01	0 33	0 00	0 00	(1 48)	0 00
1TRLGX	0 00	0 00	0 00	1 12	0 03	0 25	0 00	0 00	(1 40)	0 00
1GSSV3	4 54	0 00	0 00	0 00	0 00	0 00	(4 54)	0 00	0 00	0 00
	4.54	**0.00**	**0.00**	**4.54**	**0.36**	**0.59**	**(4.54)**	**0.00**	**(5.49)**	**0.00**
TOTALS										
1PAMCX	0 00	0 00	0 00	24,276 84	2,731 43	1,259 00	0 00	0 00	(28,267 27)	0 00
1TR-NHR	0 00	0 00	0 00	24,276 84	3,940 60	(1,125 08)	0 00	0 00	(27,092 36)	0 00
1FXAIX	0 00	0 00	0 00	24,276 84	384 12	7,046 36	0 00	0 00	(31,707 32)	0 00
1TRLGX	0 00	0 00	0 00	24,276 84	757 90	5,361 81	0 00	0 00	(30,396 55)	0 00
1GSSV3	97,107 36	0 00	0 00	0 00	10 69	0 00	(97,107 36)	0 00	(10 69)	0 00
	97,107.36	**0.00**	**0.00**	**97,107.36**	**7,824.74**	**12,542.09**	**(97,107.36)**	**0.00**	**(117,474.19)**	**0.00**

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EMPLOYEE 401(K) PRE-TAX 01										
1ODVIX	0 00	0 00	0 00	15,433 18	697 40	(1,537 00)	0 00	0 00	(14,593 58)	0 00
1NMSCX	0 00	0 00	0 00	3,353 24	0 00	197 04	0 00	0 00	(3,550 28)	0 00
1PAMCX	8,854 62	0 00	0 00	4,050 49	1,392 57	113 93	0 00	0 00	(14,411 61)	0 00
1TR-NHR	10,256 92	0 00	0 00	3,280 56	1,940 73	(762 84)	0 00	0 00	(14,715 37)	0 00
1FXAIX	24,768 10	0 00	0 00	0 00	386 12	6,720 03	0 00	0 00	(31,874 25)	0 00
1TRLGX	23,623 71	0 00	0 00	5,362 24	784 49	5,205 22	0 00	0 00	(34,975 66)	0 00
1GSSV3	57,807 83	9,945 72	0 00	0 00	414 92	0 00	(31,479 71)	0 00	(36,688 76)	0 00
	125,311.18	**9,945.72**	**0.00**	**31,479.71**	**5,616.23**	**9,936.38**	**(31,479.71)**	**0.00**	**(150,809.51)**	**0.00**
EMPLOYER MATCH 01										
1ODVIX	0 00	0 00	0 00	7,616 47	344 15	(758 42)	0 00	0 00	(7,202 20)	0 00
1NMSCX	0 00	0 00	0 00	1,646 69	0 00	96 76	0 00	0 00	(1,743 45)	0 00
1PAMCX	4,359 28	0 00	0 00	1,999 42	686 12	55 80	0 00	0 00	(7,100 62)	0 00
1TR-NHR	5,049 64	0 00	0 00	1,619 36	955 77	(375 70)	0 00	0 00	(7,249 07)	0 00
1FXAIX	12,183 58	0 00	0 00	0 00	189 95	3,305 63	0 00	0 00	(15,679 16)	0 00
1TRLGX	11,616 06	0 00	0 00	2,637 64	385 83	2,559 82	0 00	0 00	(17,199 35)	0 00
1GSSV3	28,487 57	4,844 19	0 00	0 00	204 67	0 00	(15,519 58)	0 00	(18,016 85)	0 00
	61,696.13	**4,844.19**	**0.00**	**15,519.58**	**2,766.49**	**4,883.89**	**(15,519.58)**	**0.00**	**(74,190.70)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1ODVIX	0 00	0 00	0 00	0 35	0 01	(0 03)	0 00	0 00	(0 33)	0 00
1NMSCX	0 00	0 00	0 00	0 07	0 00	0 00	0 00	0 00	(0 07)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1PAMCX	0 22	0 00	0 00	0 10	0 03	0 00	0 00	0 00	(0 35)	0 00
1TR-NHR	0 25	0 00	0 00	0 07	0 04	(0 02)	0 00	0 00	(0 34)	0 00
1FXAIX	0 65	0 00	0 00	0 00	0 00	0 17	0 00	0 00	(0 82)	0 00
1TRLGX	0 76	0 00	0 00	0 12	0 03	0 17	0 00	0 00	(1 08)	0 00
1GSSV3	1 48	0 00	0 00	0 00	0 01	0 00	(0 71)	0 00	(0 78)	0 00
	3.36	**0.00**	**0.00**	**0.71**	**0.12**	**0.29**	**(0.71)**	**0.00**	**(3.77)**	**0.00**
TOTALS										
1ODVIX	0 00	0 00	0 00	23,050 00	1,041 56	(2,295 45)	0 00	0 00	(21,796 11)	0 00
1NMSCX	0 00	0 00	0 00	5,000 00	0 00	293 80	0 00	0 00	(5,293 80)	0 00
1PAMCX	13,214 12	0 00	0 00	6,050 01	2,078 72	169 73	0 00	0 00	(21,512 58)	0 00
1TR-NHR	15,306 81	0 00	0 00	4,899 99	2,896 54	(1,138 56)	0 00	0 00	(21,964 78)	0 00
1FXAIX	36,952 33	0 00	0 00	0 00	576 07	10,025 83	0 00	0 00	(47,554 23)	0 00
1TRLGX	35,240 53	0 00	0 00	8,000 00	1,170 35	7,765 21	0 00	0 00	(52,176 09)	0 00
1GSSV3	86,296 88	14,789 91	0 00	0 00	619 60	0 00	(47,000 00)	0 00	(54,706 39)	0 00
	187,010.67	**14,789.91**	**0.00**	**47,000.00**	**8,382.84**	**14,820.56**	**(47,000.00)**	**0.00**	**(225,003.98)**	**0.00**

[redacted]

EMPLOYEE 401(K) PRE-TAX 01										
1REREX	18,888 52	371 69	0 00	408 30	1,249 10	(520 53)	(11,086 84)	(88 44)	(9,221 80)	0 00
1VTMGX	11,609 05	327 67	0 00	8,622 78	428 10	1,027 87	(7,613 94)	(66 08)	(14,335 45)	0 00
1NMSCX	0 00	27 19	0 00	7,021 05	277 43	(26 80)	(2,422 02)	0 00	(4,876 85)	0 00
1TR-NHR	15,813 36	196 19	0 00	0 00	0 00	1,404 09	(17,353 71)	(59 93)	0 00	0 00
1VEVIX	11,726 26	432 85	0 00	12,115 75	1,699 79	2,616 05	(6,501 06)	(83 48)	(22,006 16)	0 00
1FXAIX	35,543 31	834 91	0 00	4,649 96	479 92	8,778 47	(17,335 98)	(185 96)	(32,764 63)	0 00
1MEIAX	0 00	126 37	0 00	8,743 18	72 70	1,149 57	(10,062 42)	(29 40)	0 00	0 00
1RLBEX	21,619 35	52 25	0 00	4,680 30	136 81	308 06	(21,841 85)	(26 48)	(4,928 44)	0 00
1DC-INC	56,518 10	1,316 08	0 00	5,096 87	1,736 37	(2,271 05)	(11,671 89)	(283 16)	(50,441 32)	0 00
1PSHIX	2,060 65	97 84	0 00	9,596 25	86 11	(128 91)	(2,134 53)	(13 71)	(9,563 70)	0 00
1VAIPX	20,819 20	752 81	0 00	18,317 43	1,795 72	110 97	(452 14)	(140 15)	(41,203 84)	0 00
1VBTLX	1 20	251 95	0 00	23,470 35	204 74	(87 83)	(2,145 59)	(31 37)	(21,663 45)	0 00
1GSSV3	22,610 20	615 38	0 00	8,054 52	193 91	0 00	(154 77)	(120 98)	(31,198 26)	0 00
	217,209.20	**5,403.18**	**0.00**	**110,776.74**	**8,360.70**	**12,359.96**	**(110,776.74)**	**(1,129.14)**	**(242,203.90)**	**0.00**
EMPLOYER MATCH 01										
1REREX	7,611 33	182 36	0 00	164 74	505 12	(211 73)	(4,482 61)	(35 71)	(3,733 50)	0 00
1VTMGX	4,678 20	158 54	0 00	3,485 00	173 15	414 54	(3,078 87)	(26 69)	(5,803 87)	0 00
1NMSCX	0 00	11 80	0 00	2,841 49	112 38	(10 96)	(980 32)	0 00	(1,974 39)	0 00
1TR-NHR	6,372 30	98 13	0 00	0 00	0 00	567 08	(7,013 31)	(24 20)	0 00	0 00
1VEVIX	4,726 68	208 49	0 00	4,895 32	688 33	1,054 95	(2,630 51)	(33 74)	(8,909 52)	0 00
1FXAIX	14,322 93	405 90	0 00	1,880 51	194 06	3,546 73	(7,009 77)	(75 12)	(13,265 24)	0 00
1MEIAX	0 00	63 16	0 00	3,523 50	29 36	463 90	(4,068 05)	(11 87)	0 00	0 00
1RLBEX	8,712 19	24 32	0 00	1,894 16	55 41	124 39	(8,804 47)	(10 67)	(1,995 33)	0 00
1DC-INC	22,775 47	639 33	0 00	2,060 96	701 87	(917 51)	(4,724 01)	(114 38)	(20,421 73)	0 00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			0 00	0 00	0 05	0 01	0 00	0 00	(0 83)	0 00
1PSHIX	830 45	45 40	0 00	3,880 44	34 81	(52 15)	(861 63)	(5 54)	(3,871 78)	0 00
1VAIPX	8,389 97	361 33	0 00	7,398 75	726 56	44 39	(182 75)	(56 62)	(16,681 63)	0 00
1VBTLX	0 48	117 97	0 00	9,484 38	82 79	(35 54)	(866 85)	(12 67)	(8,770 56)	0 00
1GSSV3	9,111 30	296 18	0 00	3,256 56	78 34	0 00	(62 66)	(48 87)	(12,630 85)	0 00
	87,532.07	**2,612.91**	**0.00**	**44,765.81**	**3,382.23**	**4,988.10**	**(44,765.81)**	**(456.08)**	**(98,059.23)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	0 00	0 00	0 00	0 36	0 02	(0 03)	0 00	0 00	(0 35)	0 00
1ODVIX	0 25	0 00	0 00	0 00	0 01	(0 03)	0 00	0 00	(0 23)	0 00
1VTMGX	0 83	0 00	0 00	0 03	0 02	0 07	0 00	0 00	(0 95)	0 00
1NMSCX	0 46	0 00	0 00	0 00	0 05	0 08	0 00	0 00	(0 59)	0 00
1ESPRX	0 39	0 00	0 00	0 00	0 03	0 08	0 00	0 00	(0 50)	0 00
1NMPAX	0 41	0 00	0 00	0 00	0 07	0 02	0 00	0 00	(0 50)	0 00
1PAMCX	0 27	0 00	0 00	0 00	0 03	0 01	0 00	0 00	(0 31)	0 00
1TR-NHR	0 94	0 00	0 00	0 00	0 00	0 12	(1 06)	0 00	0 00	0 00
1VEVIX	1 02	0 00	0 00	0 03	0 11	0 21	0 00	0 00	(1 37)	0 00
1FXAIX	1 83	0 00	0 00	0 03	0 04	0 51	0 00	0 00	(2 41)	0 00
1MEIAX	0 14	0 00	0 00	0 07	0 00	0 04	0 00	0 00	(0 25)	0 00
1RLBEX	1 01	0 00	0 00	0 07	0 00	0 01	(1 02)	0 00	(0 07)	0 00
1DC-INC	0 76	0 00	0 00	0 85	0 06	(0 05)	0 00	0 00	(1 62)	0 00
1HWHIX	0 19	0 00	0 00	0 00	0 01	0 01	0 00	0 00	(0 21)	0 00
1PSHIX	0 36	0 00	0 00	0 00	0 00	(0 01)	0 00	0 00	(0 35)	0 00
1VAIPX	0 74	0 00	0 00	0 40	0 05	0 01	0 00	0 00	(1 20)	0 00
1VBTLX	0 10	0 00	0 00	0 24	0 00	(0 01)	0 00	0 00	(0 33)	0 00
1GSSV3	1 71	0 00	0 00	0 00	0 02	0 00	0 00	0 00	(1 73)	0 00
	11.41	**0.00**	**0.00**	**2.08**	**0.52**	**1.04**	**(2.08)**	**0.00**	**(12.97)**	**0.00**
TOTALS										
1REREX	26,499 85	554 05	0 00	573 40	1,754 24	(732 29)	(15,569 45)	(124 15)	(12,955 65)	0 00
1ODVIX	0 25	0 00	0 00	0 00	0 01	(0 03)	0 00	0 00	(0 23)	0 00
1VTMGX	16,288 08	486 21	0 00	12,107 81	601 27	1,442 48	(10,692 81)	(92 77)	(20,140 27)	0 00
1NMSCX	0 46	38 99	0 00	9,862 54	389 86	(37 68)	(3,402 34)	0 00	(6,851 83)	0 00
1ESPRX	0 39	0 00	0 00	0 00	0 03	0 08	0 00	0 00	(0 50)	0 00
1NMPAX	0 41	0 00	0 00	0 00	0 07	0 02	0 00	0 00	(0 50)	0 00
1PAMCX	0 27	0 00	0 00	0 00	0 03	0 01	0 00	0 00	(0 31)	0 00
1TR-NHR	22,186 60	294 32	0 00	0 00	0 00	1,971 29	(24,368 08)	(84 13)	0 00	0 00
1VEVIX	16,453 96	641 34	0 00	17,011 10	2,388 23	3,671 21	(9,131 57)	(117 22)	(30,917 05)	0 00
1FXAIX	49,868 07	1,240 81	0 00	6,530 50	674 02	12,325 71	(24,345 75)	(261 08)	(46,032 28)	0 00
1MEIAX	0 14	189 53	0 00	12,266 75	102 06	1,613 51	(14,130 47)	(41 27)	(0 25)	0 00
1RLBEX	30,332 55	76 57	0 00	6,574 53	192 22	432 46	(30,647 34)	(37 15)	(6,923 84)	0 00
1DC-INC	79,294 33	1,955 41	0 00	7,158 68	2,438 30	(3,188 61)	(16,395 90)	(397 54)	(70,864 67)	0 00
1HWHIX	0 96	0 00	0 00	0 00	0 06	0 02	0 00	0 00	(1 04)	0 00
1PSHIX	2,891 46	143 24	0 00	13,476 69	120 92	(181 07)	(2,996 16)	(19 25)	(13,435 83)	0 00
1VAIPX	29,209 91	1,114 14	0 00	25,716 58	2,522 33	155 37	(634 89)	(196 77)	(57,886 67)	0 00
1VBTLX	1 78	369 92	0 00	32,954 97	287 53	(123 38)	(3,012 44)	(44 04)	(30,434 34)	0 00
1GSSV3	31,723 21	911 56	0 00	11,311 08	272 27	0 00	(217 43)	(169 85)	(43,830 84)	0 00
	304,752.68	**8,016.09**	**0.00**	**155,544.63**	**11,743.45**	**17,349.10**	**(155,544.63)**	**(1,585.22)**	**(340,276.10)**	**0.00**

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1GSSV3	160,183 07	9,772 80	0 00	0 00	1,259 29	0 00	0 00	0 00	(171,215 16)	0 00
EMPLOYER MATCH 01										
1GSSV3	52,236 41	2,931 84	0 00	0 00	409 78	0 00	0 00	0 00	(55,578 03)	0 00
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1GSSV3	5 66	0 00	0 00	0 00	0 06	0 00	0 00	0 00	(5 72)	0 00
TOTALS										
1GSSV3	212,425 14	12,704 64	0 00	0 00	1,669 13	0 00	0 00	0 00	(226,798 91)	0 00
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1GSSV3	118,010 92	9,492 14	0 00	0 00	934 54	0 00	0 00	0 00	(128,437 60)	0 00
EMPLOYER MATCH 01										
1GSSV3	37,620 52	2,847 65	0 00	0 00	297 32	0 00	0 00	0 00	(40,765 49)	0 00
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1GSSV3	4 11	0 00	0 00	0 00	0 06	0 00	0 00	0 00	(4 17)	0 00
TOTALS										
1GSSV3	155,635 55	12,339 79	0 00	0 00	1,231 92	0 00	0 00	0 00	(169,207 26)	0 00
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1REREX	9,978 81	218 98	0 00	189 09	830 13	(528 00)	(2,679 94)	(49 52)	(7,959 55)	0 00
1ODVIX	1,079 28	8 96	0 00	0 00	0 00	44 18	(1,129 64)	(2 78)	0 00	0 00
1VTMGX	6,512 98	183 56	0 00	2,333 90	258 38	463 23	(345 76)	(38 25)	(9,368 04)	0 00
1NMSCX	0 00	14 03	0 00	3,504 47	204 40	(132 18)	0 00	0 00	(3,590 72)	0 00
1ESPRX	0 00	6 54	0 00	1,047 15	0 00	202 18	(1,254 26)	(1 61)	0 00	0 00
1TR-NHR	7,631 92	115 52	0 00	0 00	0 00	985 44	(8,700 95)	(31 93)	0 00	0 00
1VEVIX	5,353 12	221 64	0 00	5,990 01	1,011 74	1,045 52	(243 76)	(43 87)	(13,334 40)	0 00
1FXAIX	19,249 71	462 89	0 00	1,109 44	266 01	4,765 00	(3,847 39)	(102 34)	(21,903 32)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			0 00	40 06	35 68	783 42	(5,143 30)	(20 66)	0 00	0 00
1RLBEX	0 00	15 95	0 00	2,311 04	70 29	11 70	0 00	(1 53)	(2,407 45)	0 00
1DC-INC	28,785 53	667 41	0 00	367 40	840 35	(1,099 79)	(5,991 60)	(147 71)	(23,421 59)	0 00
1HWHIX	0 64	0 00	0 00	0 00	0 05	0 01	0 00	0 00	(0 70)	0 00
1PSHIX	2 19	4 68	0 00	1,167 84	6 96	(10 48)	(2 18)	0 00	(1,169 01)	0 00
1VAIPX	11,400 82	313 08	0 00	1,969 79	697 21	63 19	(148 47)	(65 48)	(14,230 14)	0 00
1VBTLX	0 99	78 93	0 00	9,183 65	62 13	(20 98)	(1,098 23)	(10 46)	(8,196 03)	0 00
1GSSV3	11,220 16	295 20	0 00	1,371 64	92 38	0 00	0 00	(62 32)	(12,917 06)	0 00
	105,445.50	**2,682.82**	**0.00**	**30,585.48**	**4,375.71**	**6,572.44**	**(30,585.48)**	**(578.46)**	**(118,498.01)**	**0.00**
EMPLOYER MATCH 01										
1REREX	4,151 35	109 48	0 00	78 95	346 52	(221 01)	(1,117 43)	(20 64)	(3,327 22)	0 00
1ODVIX	449 00	4 48	0 00	0 00	0 00	18 38	(470 70)	(1 16)	0 00	0 00
1VTMGX	2,709 53	91 79	0 00	973 95	107 90	192 74	(143 86)	(15 95)	(3,916 10)	0 00
1NMSCX	0 00	7 01	0 00	1,463 36	85 40	(55 22)	0 00	0 00	(1,500 55)	0 00
1ESPRX	0 00	3 30	0 00	435 19	0 00	84 07	(521 89)	(0 67)	0 00	0 00
1TR-NHR	3,174 96	57 76	0 00	0 00	0 00	410 93	(3,630 36)	(13 29)	0 00	0 00
1VEVIX	2,226 96	110 82	0 00	2,497 81	422 77	434 97	(101 14)	(18 29)	(5,573 90)	0 00
1FXAIX	8,008 10	231 60	0 00	463 05	111 02	1,987 11	(1,602 54)	(42 66)	(9,155 68)	0 00
1MEIAX	1,759 54	37 72	0 00	16 64	14 87	326 45	(2,146 61)	(8 61)	0 00	0 00
1RLBEX	0 00	7 98	0 00	964 90	29 38	4 89	0 00	(0 64)	(1,006 51)	0 00
1DC-INC	11,975 92	333 54	0 00	153 24	350 64	(458 59)	(2,502 75)	(61 57)	(9,790 43)	0 00
1HWHIX	0 27	0 00	0 00	0 00	0 02	0 01	0 00	0 00	(0 30)	0 00
1PSHIX	0 90	2 34	0 00	487 07	2 93	(4 39)	0 00	0 00	(488 85)	0 00
1VAIPX	4,743 16	156 53	0 00	820 45	291 16	26 19	(61 82)	(27 30)	(5,948 37)	0 00
1VBTLX	0 41	39 46	0 00	3,831 04	25 93	(8 81)	(457 77)	(4 36)	(3,425 90)	0 00
1GSSV3	4,668 06	147 60	0 00	571 22	38 51	0 00	0 00	(25 97)	(5,399 42)	0 00
	43,868.16	**1,341.41**	**0.00**	**12,756.87**	**1,827.05**	**2,737.72**	**(12,756.87)**	**(241.11)**	**(49,533.23)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	0 55	0 00	0 00	0 00	0 05	(0 04)	0 00	0 00	(0 56)	0 00
1ODVIX	0 11	0 00	0 00	0 00	0 00	(0 01)	0 00	0 00	(0 10)	0 00
1VTMGX	0 31	0 00	0 00	0 00	0 01	0 03	0 00	0 00	(0 35)	0 00
1NMSCX	0 21	0 00	0 00	0 00	0 01	0 04	0 00	0 00	(0 26)	0 00
1ESPRX	0 09	0 00	0 00	0 00	0 00	0 02	0 00	0 00	(0 11)	0 00
1NMPAX	0 12	0 00	0 00	0 00	0 03	0 01	0 00	0 00	(0 16)	0 00
1TR-NHR	0 25	0 00	0 00	0 00	0 04	(0 01)	0 00	0 00	(0 28)	0 00
1VEVIX	0 39	0 00	0 00	0 00	0 04	0 08	0 00	0 00	(0 51)	0 00
1FXAIX	0 63	0 00	0 00	0 00	0 00	0 18	0 00	0 00	(0 81)	0 00
1MEIAX	0 32	0 00	0 00	0 00	0 01	0 07	0 00	0 00	(0 40)	0 00
1TRLGX	0 02	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 03)	0 00
1RLBEX	0 53	0 00	0 00	0 00	0 02	0 06	0 00	0 00	(0 61)	0 00
1DC-INC	0 26	0 00	0 00	0 00	0 00	(0 01)	0 00	0 00	(0 25)	0 00
1HWHIX	0 06	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 06)	0 00
1PSHIX	0 05	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 05)	0 00
1VAIPX	0 15	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 15)	0 00
1VBTLX	0 28	0 00	0 00	0 00	0 01	(0 01)	0 00	0 00	(0 28)	0 00
1GSSV3	0 58	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 59)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
	4.91	**0.00**	**0.00**	**0.00**	**0.23**	**0.42**	**0.00**	**0.00**	**(5.56)**	**0.00**
TOTALS										
1REREX	14,130 71	328 46	0 00	268 04	1,176 70	(749 05)	(3,797 37)	(70 16)	(11,287 33)	0 00
1ODVIX	1,528 39	13 44	0 00	0 00	0 00	62 55	(1,600 34)	(3 94)	(0 10)	0 00
1VTMGX	9,222 82	275 35	0 00	3,307 85	366 29	656 00	(489 62)	(54 20)	(13,284 49)	0 00
1NMSCX	0 21	21 04	0 00	4,967 83	289 81	(187 36)	0 00	0 00	(5,091 53)	0 00
1ESPRX	0 09	9 84	0 00	1,482 34	0 00	286 27	(1,776 15)	(2 28)	(0 11)	0 00
1NMPAX	0 12	0 00	0 00	0 00	0 03	0 01	0 00	0 00	(0 16)	0 00
1TR-NHR	10,807 13	173 28	0 00	0 00	0 04	1,396 36	(12,331 31)	(45 22)	(0 28)	0 00
1VEVIX	7,580 47	332 46	0 00	8,487 82	1,434 55	1,480 57	(344 90)	(62 16)	(18,908 81)	0 00
1FXAIX	27,258 44	694 49	0 00	1,572 49	377 03	6,752 29	(5,449 93)	(145 00)	(31,059 81)	0 00
1MEIAX	5,989 21	113 17	0 00	56 70	50 56	1,109 94	(7,289 91)	(29 27)	(0 40)	0 00
1TRLGX	0 02	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 03)	0 00
1RLBEX	0 53	23 93	0 00	3,275 94	99 69	16 65	0 00	(2 17)	(3,414 57)	0 00
1DC-INC	40,761 71	1,000 95	0 00	520 64	1,190 99	(1,558 39)	(8,494 35)	(209 28)	(33,212 27)	0 00
1HWHIX	0 97	0 00	0 00	0 00	0 07	0 02	0 00	0 00	(1 06)	0 00
1PSHIX	3 14	7 02	0 00	1,654 91	9 89	(14 87)	(2 18)	0 00	(1,657 91)	0 00
1VAIPX	16,144 13	469 61	0 00	2,790 24	988 37	89 38	(210 29)	(92 78)	(20,178 66)	0 00
1VBTLX	1 68	118 39	0 00	13,014 69	88 07	(29 80)	(1,556 00)	(14 82)	(11,622 21)	0 00
1GSSV3	15,888 80	442 80	0 00	1,942 86	130 90	0 00	0 00	(88 29)	(18,317 07)	0 00
	149,318.57	**4,024.23**	**0.00**	**43,342.35**	**6,202.99**	**9,310.58**	**(43,342.35)**	**(819.57)**	**(168,036.80)**	**0.00**
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1REREX	2,637 43	0 00	0 00	54 89	0 00	(1 70)	0 00	(8 89)	(2,681 73)	0 00
1VTMGX	1,966 45	0 00	0 00	0 00	9 48	114 18	(387 16)	(6 00)	(1,696 95)	0 00
1TR-NHR	1,968 09	0 00	0 00	0 00	0 00	(66 26)	(219 79)	(6 01)	(1,676 03)	0 00
1VEVIX	1,662 65	0 00	0 00	398 94	5 59	391 18	0 00	(7 04)	(2,451 32)	0 00
1FXAIX	5,620 19	0 00	0 00	0 00	14 90	451 47	(964 98)	(17 64)	(5,103 94)	0 00
1MEIAX	997 87	0 00	0 00	0 00	3 30	126 62	(92 66)	(3 34)	(1,031 79)	0 00
1DC-INC	8,539 00	0 00	0 00	10 61	93 72	(255 53)	0 00	(27 75)	(8,360 05)	0 00
1HWHIX	329 87	0 00	0 00	0 00	4 18	1 47	(333 77)	(0 43)	(1 32)	0 00
1PSHIX	656 57	0 00	0 00	13 76	2 71	(4 19)	0 00	(2 18)	(666 67)	0 00
1VAIPX	4,275 77	0 00	0 00	440 52	10 62	27 25	0 00	(14 89)	(4,739 27)	0 00
1VBTLX	657 55	0 00	0 00	1,031 47	7 79	(23 64)	0 00	(4 17)	(1,669 00)	0 00
1GSSV3	3,610 63	0 00	0 00	48 17	12 12	0 00	0 00	(12 00)	(3,658 92)	0 00
	32,922.07	**0.00**	**0.00**	**1,998.36**	**164.41**	**760.85**	**(1,998.36)**	**(110.34)**	**(33,736.99)**	**0.00**
EMPLOYER MATCH 01										
1REREX	933 96	0 00	0 00	19 43	0 00	(0 60)	0 00	(3 15)	(949 64)	0 00
1VTMGX	696 43	0 00	0 00	0 00	3 36	40 44	(137 18)	(2 13)	(600 92)	0 00
1TR-NHR	696 94	0 00	0 00	0 00	0 00	(23 47)	(77 85)	(2 12)	(593 50)	0 00
1VEVIX	588 78	0 00	0 00	141 28	1 98	138 52	0 00	(2 49)	(868 07)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1FXAIX	1,990 19	0 00	0 00	0 00	5 28	159 88	(341 71)	(6 24)	(1,807 40)	0 00
1MEIAX	352 97	0 00	0 00	0 00	1 17	44 80	(32 40)	(1 18)	(365 36)	0 00
1DC-INC	3,023 81	0 00	0 00	3 71	33 19	(90 49)	0 00	(9 83)	(2,960 39)	0 00
1HWHIX	116 84	0 00	0 00	0 00	1 47	0 52	(118 22)	(0 15)	(0 46)	0 00
1PSHIX	232 60	0 00	0 00	4 79	0 97	(1 49)	0 00	(0 78)	(236 09)	0 00
1VAIPX	1,514 16	0 00	0 00	155 96	3 76	9 65	0 00	(5 28)	(1,678 25)	0 00
1VBTLX	232 91	0 00	0 00	365 20	2 75	(8 37)	0 00	(1 47)	(591 02)	0 00
1GSSV3	1,278 65	0 00	0 00	16 99	4 29	0 00	0 00	(4 25)	(1,295 68)	0 00
	11,658.24	**0.00**	**0.00**	**707.36**	**58.22**	**269.39**	**(707.36)**	**(39.07)**	**(11,946.78)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	0 18	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 18)	0 00
1NMSCX	0 04	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 05)	0 00
1ESPRX	0 08	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 09)	0 00
1NMPAX	0 04	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 05)	0 00
1VEVIX	0 02	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 03)	0 00
1FXAIX	0 05	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 06)	0 00
1MEIAX	0 12	0 00	0 00	0 00	0 00	0 02	0 00	0 00	(0 14)	0 00
1RLBEX	0 36	0 00	0 00	0 00	0 00	0 03	0 00	0 00	(0 39)	0 00
1DC-INC	0 24	0 00	0 00	0 00	0 00	(0 01)	0 00	0 00	(0 23)	0 00
1GSSV3	0 43	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 43)	0 00
	1.56	**0.00**	**0.00**	**0.00**	**0.00**	**0.09**	**0.00**	**0.00**	**(1.65)**	**0.00**
TOTALS										
1REREX	3,571 57	0 00	0 00	74 32	0 00	(2 30)	0 00	(12 04)	(3,631 55)	0 00
1VTMGX	2,662 88	0 00	0 00	0 00	12 84	154 62	(524 34)	(8 13)	(2,297 87)	0 00
1NMSCX	0 04	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 05)	0 00
1ESPRX	0 08	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 09)	0 00
1NMPAX	0 04	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 05)	0 00
1TR-NHR	2,665 03	0 00	0 00	0 00	0 00	(89 73)	(297 64)	(8 13)	(2,269 53)	0 00
1VEVIX	2,251 45	0 00	0 00	540 22	7 57	529 71	0 00	(9 53)	(3,319 42)	0 00
1FXAIX	7,610 43	0 00	0 00	0 00	20 18	611 36	(1,306 69)	(23 88)	(6,911 40)	0 00
1MEIAX	1,350 96	0 00	0 00	0 00	4 47	171 44	(125 06)	(4 52)	(1,397 29)	0 00
1RLBEX	0 36	0 00	0 00	0 00	0 00	0 03	0 00	0 00	(0 39)	0 00
1DC-INC	11,563 05	0 00	0 00	14 32	126 91	(346 03)	0 00	(37 58)	(11,320 67)	0 00
1HWHIX	446 71	0 00	0 00	0 00	5 65	1 99	(451 99)	(0 58)	(1 78)	0 00
1PSHIX	889 17	0 00	0 00	18 55	3 68	(5 68)	0 00	(2 96)	(902 76)	0 00
1VAIPX	5,789 93	0 00	0 00	596 48	14 38	36 90	0 00	(20 17)	(6,417 52)	0 00
1VBTLX	890 46	0 00	0 00	1,396 67	10 54	(32 01)	0 00	(5 64)	(2,260 02)	0 00
1GSSV3	4,889 71	0 00	0 00	65 16	16 41	0 00	0 00	(16 25)	(4,955 03)	0 00
	44,581.87	**0.00**	**0.00**	**2,705.72**	**222.63**	**1,030.33**	**(2,705.72)**	**(149.41)**	**(45,685.42)**	**0.00**

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1REREX	10,831 21	975 29	0 00	2,019 71	1,007 20	(621 62)	(5,822 81)	(55 74)	(8,333 24)	0 00
1ODVIX	8,086 15	529 51	0 00	1,840 94	370 34	(871 60)	(2,869 22)	(31 65)	(7,054 47)	0 00
1VTMGX	16,707 10	1,296 39	0 00	4,354 75	501 09	1,026 91	(5,481 23)	(77 26)	(18,327 75)	0 00
1NMSCX	3,827 74	348 41	0 00	4,598 47	470 39	156 23	(2,892 10)	(22 00)	(6,487 14)	0 00
1ESPRX	2,822 88	97 23	0 00	683 28	0 00	789 67	(4,388 45)	(4 61)	0 00	0 00
1NMPAX	5,455 83	186 61	0 00	1,940 15	466 70	(182 42)	(4,523 44)	(11 76)	(3,331 67)	0 00
1TR-NHR	6,065 41	422 84	0 00	988 87	294 11	359 09	(6,078 09)	(22 94)	(2,029 29)	0 00
1VEVIX	4,459 30	803 57	0 00	4,843 39	858 23	1,444 68	(1,314 27)	(48 87)	(11,046 03)	0 00
1FXAIX	20,317 31	1,947 43	0 00	3,070 43	302 57	5,624 85	(4,572 70)	(115 10)	(26,574 79)	0 00
1MEIAX	4,236 15	257 61	0 00	1,791 76	80 21	564 76	(4,673 83)	(14 98)	(2,241 68)	0 00
1RLBEX	816 95	45 70	0 00	2,027 99	6 16	(30 93)	(2,863 22)	(2 65)	0 00	0 00
1DC-INC	3,137 46	960 28	0 00	9,576 92	337 56	(398 01)	(2,171 39)	(56 58)	(11,386 24)	0 00
1HWHIX	0 79	0 00	0 00	0 00	0 05	0 01	0 00	0 00	(0 85)	0 00
1PSHIX	0 19	0 00	0 00	0 00	0 00	(0 01)	0 00	0 00	(0 18)	0 00
1VAIPX	0 00	210 97	0 00	2,910 23	144 52	(1 43)	(74 65)	(12 69)	(3,176 95)	0 00
1VBTLX	0 22	72 92	0 00	4,027 42	18 31	(10 12)	(996 98)	(5 32)	(3,106 45)	0 00
1GSSV3	768 20	381 64	0 00	4,115 00	32 22	0 00	(66 93)	(22 71)	(5,207 42)	0 00
	87,532.89	**8,536.40**	**0.00**	**48,789.31**	**4,889.66**	**7,850.06**	**(48,789.31)**	**(504.86)**	**(108,304.15)**	**0.00**
EMPLOYER MATCH 01										
1REREX	3,513 17	292 61	0 00	654 18	325 30	(200 00)	(1,881 07)	(18 04)	(2,686 15)	0 00
1ODVIX	2,622 88	158 80	0 00	594 57	119 41	(280 76)	(930 74)	(10 24)	(2,273 92)	0 00
1VTMGX	5,418 98	388 88	0 00	1,406 89	161 75	332 88	(1,776 55)	(24 99)	(5,907 84)	0 00
1NMSCX	1,241 66	104 49	0 00	1,486 60	151 77	50 93	(937 26)	(7 11)	(2,091 08)	0 00
1ESPRX	915 70	29 19	0 00	221 55	0 00	255 93	(1,420 88)	(1 49)	0 00	0 00
1NMPAX	1,769 68	55 99	0 00	627 51	150 58	(58 75)	(1,467 21)	(3 80)	(1,074 00)	0 00
1TR-NHR	1,967 34	126 86	0 00	320 76	94 83	116 57	(1,964 82)	(7 42)	(654 12)	0 00
1VEVIX	1,446 45	241 01	0 00	1,568 04	276 79	468 29	(424 13)	(15 81)	(3,560 64)	0 00
1FXAIX	6,589 88	584 20	0 00	993 91	97 72	1,818 57	(1,480 32)	(37 23)	(8,566 73)	0 00
1MEIAX	1,373 99	77 25	0 00	579 85	25 89	182 75	(1,512 32)	(4 84)	(722 57)	0 00
1RLBEX	264 95	13 68	0 00	655 52	1 99	(9 96)	(925 32)	(0 86)	0 00	0 00
1DC-INC	1,017 59	288 16	0 00	3,103 11	109 01	(128 62)	(700 78)	(18 30)	(3,670 17)	0 00
1HWHIX	0 26	0 00	0 00	0 00	0 02	0 00	0 00	0 00	(0 28)	0 00
1PSHIX	0 06	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 06)	0 00
1VAIPX	0 00	63 27	0 00	942 81	46 65	(0 43)	(24 13)	(4 09)	(1,024 08)	0 00
1VBTLX	0 07	21 89	0 00	1,300 68	5 91	(3 24)	(322 25)	(1 72)	(1,001 34)	0 00
1GSSV3	249 15	114 52	0 00	1,333 38	10 41	0 00	(21 58)	(7 35)	(1,678 53)	0 00
	28,391.81	**2,560.80**	**0.00**	**15,789.36**	**1,578.03**	**2,544.16**	**(15,789.36)**	**(163.29)**	**(34,911.51)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	0 13	0 00	0 00	0 00	0 01	(0 01)	0 00	0 00	(0 13)	0 00
1NMSCX	0 03	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 04)	0 00
1ESPRX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1NMPAX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1VEVIX	0 02	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 03)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1FXAIX	0 11	0 00	0 00	0 00	0 00	0 02	0 00	0 00	(0 13)	0 00
1MEIAX	0 05	0 00	0 00	0 00	0 00	0 02	0 00	0 00	(0 07)	0 00
1TRLGX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1RLBEX	0 04	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 04)	0 00
1GSSV3	0 02	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 02)	0 00
	0.43	**0.00**	**0.00**	**0.00**	**0.01**	**0.05**	**0.00**	**0.00**	**(0.49)**	**0.00**
TOTALS										
1REREX	14,344 51	1,267 90	0 00	2,673 89	1,332 51	(821 63)	(7,703 88)	(73 78)	(11,019 52)	0 00
1ODVIX	10,709 03	688 31	0 00	2,435 51	489 75	(1,152 36)	(3,799 96)	(41 89)	(9,328 39)	0 00
1VTMGX	22,126 08	1,685 27	0 00	5,761 64	662 84	1,359 79	(7,257 78)	(102 25)	(24,235 59)	0 00
1NMSCX	5,069 43	452 90	0 00	6,085 07	622 16	207 17	(3,829 36)	(29 11)	(8,578 26)	0 00
1ESPRX	3,738 59	126 42	0 00	904 83	0 00	1,045 60	(5,809 33)	(6 10)	(0 01)	0 00
1NMPAX	7,225 52	242 60	0 00	2,567 66	617 28	(241 17)	(5,990 65)	(15 56)	(4,405 68)	0 00
1TR-NHR	8,032 75	549 70	0 00	1,309 63	388 94	475 66	(8,042 91)	(30 36)	(2,683 41)	0 00
1VEVIX	5,905 77	1,044 58	0 00	6,411 43	1,135 02	1,912 98	(1,738 40)	(64 68)	(14,606 70)	0 00
1FXAIX	26,907 30	2,531 63	0 00	4,064 34	400 29	7,443 44	(6,053 02)	(152 33)	(35,141 65)	0 00
1MEIAX	5,610 19	334 86	0 00	2,371 61	106 10	747 53	(6,186 15)	(19 82)	(2,964 32)	0 00
1TRLGX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1RLBEX	1,081 94	59 38	0 00	2,683 51	8 15	(40 89)	(3,788 54)	(3 51)	(0 04)	0 00
1DC-INC	4,155 05	1,248 44	0 00	12,680 03	446 57	(526 63)	(2,872 17)	(74 88)	(15,056 41)	0 00
1HWHIX	1 05	0 00	0 00	0 00	0 07	0 01	0 00	0 00	(1 13)	0 00
1PSHIX	0 25	0 00	0 00	0 00	0 00	(0 01)	0 00	0 00	(0 24)	0 00
1VAIPX	0 00	274 24	0 00	3,853 04	191 17	(1 86)	(98 78)	(16 78)	(4,201 03)	0 00
1VBTLX	0 29	94 81	0 00	5,328 10	24 22	(13 36)	(1,319 23)	(7 04)	(4,107 79)	0 00
1GSSV3	1,017 37	496 16	0 00	5,448 38	42 63	0 00	(88 51)	(30 06)	(6,885 97)	0 00
	115,925.13	**11,097.20**	**0.00**	**64,578.67**	**6,467.70**	**10,394.27**	**(64,578.67)**	**(668.15)**	**(143,216.15)**	**0.00**

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EMPLOYEE 401(K) PRE-TAX 01										
1TRPCX	12,932 70	246 65	0 00	0 00	526 74	1,272 64	0 00	0 00	(14,978 73)	0 00
EMPLOYER MATCH 01										
1TRPCX	6,466 26	123 31	0 00	0 00	263 37	636 31	0 00	0 00	(7,489 25)	0 00
TOTALS										
1TRPCX	19,398 96	369 96	0 00	0 00	790 11	1,908 95	0 00	0 00	(22,467 98)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE 401(K) PRE-TAX 01										
1RLBEX	1,412 92	0 00	0 00	0 00	67 09	154 98	0 00	0 00	(1,634 99)	0 00
EMPLOYER MATCH 01										
1RLBEX	661 92	0 00	0 00	0 00	31 43	72 61	0 00	0 00	(765 96)	0 00
TOTALS										
1RLBEX	2,074 84	0 00	0 00	0 00	98 52	227 59	0 00	0 00	(2,400 95)	0 00

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EMPLOYEE 401(K) PRE-TAX 01										
1REREX	4,177 74	147 96	0 00	769 93	378 89	(195 02)	(1,561 95)	(22 45)	(3,695 10)	0 00
1ODVIX	466 13	25 32	0 00	1,694 91	76 29	(211 11)	(481 85)	(3 99)	(1,565 70)	0 00
1VTMGX	3,717 18	169 08	0 00	3,212 50	166 12	248 67	(642 57)	(26 11)	(6,844 87)	0 00
1NMSCX	0 00	33 78	0 00	2,532 18	165 37	1 34	(82 83)	(5 55)	(2,644 29)	0 00
1ESPRX	458 87	4 20	0 00	0 00	0 00	88 75	(551 18)	(0 64)	0 00	0 00
1NMPAX	454 89	25 32	0 00	1,960 57	122 79	16 74	(981 98)	(4 03)	(1,594 30)	0 00
1PAMCX	0 00	4 20	0 00	1,023 64	50 14	(24 36)	0 00	(0 69)	(1,052 93)	0 00
1TR-NHR	3,083 97	71 82	0 00	46 91	68 68	255 16	(2,995 57)	(10 60)	(520 37)	0 00
1VEVIX	2,313 24	152 16	0 00	2,594 46	458 57	556 97	(1,261 04)	(24 24)	(4,790 12)	0 00
1FXAIX	8,746 54	342 42	0 00	2,463 45	145 80	2,395 11	(2,962 71)	(53 65)	(11,076 96)	0 00
1MEIAX	1,848 98	50 70	0 00	1,010 78	24 05	317 93	(1,659 17)	(7 77)	(1,585 50)	0 00
1RLBEX	0 00	8 40	0 00	1,511 79	16 30	34 07	0 00	(1 36)	(1,569 20)	0 00
1DC-INC	11,778 64	346 68	0 00	168 62	282 81	(371 10)	(5,457 48)	(51 95)	(6,696 22)	0 00
1PSHIX	0 69	0 00	0 00	0 00	0 01	(0 02)	0 00	0 00	(0 68)	0 00
1VAIPX	4,111 84	131 04	0 00	580 99	165 26	18 31	(1,881 09)	(19 84)	(3,106 51)	0 00
1VBTLX	0 95	33 78	0 00	2,972 59	20 10	(15 97)	(949 26)	(5 29)	(2,056 90)	0 00
1GSSV3	4,521 60	143 76	0 00	217 73	31 42	0 00	(1,292 37)	(21 63)	(3,600 51)	0 00
	45,681.26	**1,690.62**	**0.00**	**22,761.05**	**2,172.60**	**3,115.47**	**(22,761.05)**	**(259.79)**	**(52,400.16)**	**0.00**
	Loan Payments of	**1,690.62**	**are included in the Contributions/Deposits amount.**							
EMPLOYER MATCH 01										
1REREX	1,506 53	53 40	0 00	277 57	136 64	(70 33)	(563 20)	(8 08)	(1,332 53)	0 00
1ODVIX	168 08	9 12	0 00	611 22	27 51	(76 13)	(173 73)	(1 44)	(564 63)	0 00
1VTMGX	1,340 52	60 96	0 00	1,158 50	59 91	89 68	(231 70)	(9 42)	(2,468 45)	0 00
1NMSCX	0 00	12 18	0 00	913 03	59 64	0 49	(29 73)	(2 01)	(953 60)	0 00
1ESPRX	165 47	1 50	0 00	0 00	0 00	31 99	(198 73)	(0 23)	0 00	0 00
1NMPAX	164 03	9 12	0 00	706 87	44 28	6 04	(354 02)	(1 45)	(574 87)	0 00
1PAMCX	0 00	1 50	0 00	369 09	18 08	(8 78)	0 00	(0 25)	(379 64)	0 00
1TR-NHR	1,112 19	25 92	0 00	16 93	24 77	92 02	(1,080 34)	(3 82)	(187 67)	0 00
1VEVIX	834 22	54 96	0 00	935 61	165 38	200 85	(454 81)	(8 74)	(1,727 47)	0 00
1FXAIX	3,154 21	123 48	0 00	888 40	52 58	863 74	(1,068 33)	(19 35)	(3,994 73)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1MEIAX	666 72	18 30	0 00	364 37	8 66	114 65	(598 30)	(2 79)	(571 61)	0 00
1RLBEX	0 00	3 00	0 00	545 06	5 88	12 29	0 00	(0 49)	(565 74)	0 00
1DC-INC	4,247 66	125 04	0 00	60 88	101 98	(133 83)	(1,968 12)	(18 74)	(2,414 87)	0 00
1HWHIX	0 62	0 00	0 00	0 00	0 05	0 01	0 00	0 00	(0 68)	0 00
1PSHIX	0 25	0 00	0 00	0 00	0 00	(0 01)	0 00	0 00	(0 24)	0 00
1VAIPX	1,482 63	47 28	0 00	209 73	59 59	6 61	(678 40)	(7 14)	(1,120 30)	0 00
1VBTLX	0 34	12 18	0 00	1,071 81	7 24	(5 76)	(342 13)	(1 90)	(741 78)	0 00
1GSSV3	1,630 62	51 84	0 00	78 48	11 33	0 00	(466 01)	(7 80)	(1,298 46)	0 00
	16,474.09	**609.78**	**0.00**	**8,207.55**	**783.52**	**1,123.53**	**(8,207.55)**	**(93.65)**	**(18,897.27)**	**0.00**
	Loan Payments of	**609.78**	**are included in the Contributions/Deposits amount.**							
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	0 54	0 00	0 00	0 00	0 05	(0 04)	0 00	0 00	(0 55)	0 00
1ODVIX	0 39	0 00	0 00	0 00	0 02	(0 04)	0 00	0 00	(0 37)	0 00
1NMSCX	0 70	0 06	0 00	0 00	0 06	0 11	0 00	0 00	(0 93)	0 00
1ESPRX	0 12	0 00	0 00	0 00	0 00	0 02	0 00	0 00	(0 14)	0 00
1NMPAX	0 66	0 06	0 00	0 00	0 15	0 03	0 00	0 00	(0 90)	0 00
1PAMCX	0 08	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 09)	0 00
1TR-NHR	0 17	0 00	0 00	0 00	0 03	(0 02)	0 00	0 00	(0 18)	0 00
1VEVIX	0 25	0 00	0 00	0 00	0 02	0 05	0 00	0 00	(0 32)	0 00
1FXAIX	0 08	0 00	0 00	0 00	0 00	0 02	0 00	0 00	(0 10)	0 00
1MEIAX	0 31	0 00	0 00	0 00	0 01	0 07	0 00	0 00	(0 39)	0 00
1RLBEX	0 54	0 00	0 00	0 00	0 02	0 06	0 00	0 00	(0 62)	0 00
1DC-INC	0 25	0 00	0 00	0 00	0 00	(0 01)	0 00	0 00	(0 24)	0 00
1PSHIX	0 06	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 06)	0 00
1GSSV3	0 48	0 12	0 00	0 00	0 01	0 00	0 00	0 00	(0 61)	0 00
	4.63	**0.24**	**0.00**	**0.00**	**0.38**	**0.25**	**0.00**	**0.00**	**(5.50)**	**0.00**
	Loan Payments of	**0.24**	**are included in the Contributions/Deposits amount.**							
EMPLOYEE ROLLOVER 01										
1REREX	411 94	99 84	0 00	84 03	42 50	(24 76)	(174 73)	(2 40)	(436 42)	0 00
1ODVIX	45 97	17 16	0 00	187 82	8 95	(24 59)	(49 95)	(0 44)	(184 92)	0 00
1VTMGX	366 50	114 12	0 00	353 20	18 99	24 52	(66 06)	(2 83)	(808 44)	0 00
1NMSCX	0 00	22 86	0 00	280 24	19 29	(0 15)	(9 31)	(0 62)	(312 31)	0 00
1ESPRX	45 25	2 88	0 00	0 00	0 00	8 94	(57 01)	(0 06)	0 00	0 00
1NMPAX	44 86	17 16	0 00	217 86	14 39	0 84	(106 40)	(0 44)	(188 27)	0 00
1PAMCX	0 00	2 88	0 00	118 52	5 89	(2 86)	0 00	(0 08)	(124 35)	0 00
1TR-NHR	304 09	48 54	0 00	5 41	8 07	26 76	(330 33)	(1 09)	(61 45)	0 00
1VEVIX	228 11	102 72	0 00	276 85	53 40	55 26	(147 95)	(2 63)	(565 76)	0 00
1FXAIX	862 45	231 06	0 00	271 73	16 35	261 36	(328 87)	(5 79)	(1,308 29)	0 00
1MEIAX	182 33	34 26	0 00	119 36	2 69	33 46	(184 07)	(0 81)	(187 22)	0 00
1RLBEX	0 00	5 76	0 00	173 87	1 91	3 92	0 00	(0 15)	(185 31)	0 00
1DC-INC	1,161 43	233 94	0 00	15 53	31 01	(39 41)	(606 11)	(5 50)	(790 89)	0 00
1HWHIX	0 14	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 15)	0 00
1PSHIX	0 06	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 06)	0 00
1VAIPX	405 44	88 44	0 00	64 28	18 81	1 65	(209 58)	(2 12)	(366 92)	0 00
1VBTLX	0 09	22 86	0 00	323 71	2 25	(1 99)	(103 39)	(0 58)	(242 95)	0 00
1GSSV3	445 88	96 96	0 00	22 56	3 37	0 00	(141 21)	(2 30)	(425 26)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
TOTALS										
1REREX	6,096 75	301 20	0 00	1,131 53	558 08	(290 15)	(2,299 88)	(32 93)	(5,464 60)	0 00
1ODVIX	680 57	51 60	0 00	2,493 95	112 77	(311 87)	(705 53)	(5 87)	(2,315 62)	0 00
1VTMGX	5,424 20	344 16	0 00	4,724 20	245 02	362 87	(940 33)	(38 36)	(10,121 76)	0 00
1NMSCX	0 70	68 88	0 00	3,725 45	244 36	1 79	(121 87)	(8 18)	(3,911 13)	0 00
1ESPRX	669 71	8 58	0 00	0 00	0 00	129 70	(806 92)	(0 93)	(0 14)	0 00
1NMPAX	664 44	51 66	0 00	2,885 30	181 61	23 65	(1,442 40)	(5 92)	(2,358 34)	0 00
1PAMCX	0 08	8 58	0 00	1,511 25	74 12	(36 00)	0 00	(1 02)	(1,557 01)	0 00
1TR-NHR	4,500 42	146 28	0 00	69 25	101 55	373 92	(4,406 24)	(15 51)	(769 67)	0 00
1VEVIX	3,375 82	309 84	0 00	3,806 92	677 37	813 13	(1,863 80)	(35 61)	(7,083 67)	0 00
1FXAIX	12,763 28	696 96	0 00	3,623 58	214 73	3,520 23	(4,359 91)	(78 79)	(16,380 08)	0 00
1MEIAX	2,698 34	103 26	0 00	1,494 51	35 41	466 11	(2,441 54)	(11 37)	(2,344 72)	0 00
1RLBEX	0 54	17 16	0 00	2,230 72	24 11	50 34	0 00	(2 00)	(2,320 87)	0 00
1DC-INC	17,187 98	705 66	0 00	245 03	415 80	(544 35)	(8,031 71)	(76 19)	(9,902 22)	0 00
1HWHIX	0 76	0 00	0 00	0 00	0 06	0 01	0 00	0 00	(0 83)	0 00
1PSHIX	1 06	0 00	0 00	0 00	0 01	(0 03)	0 00	0 00	(1 04)	0 00
1VAIPX	5,999 91	266 76	0 00	855 00	243 66	26 57	(2,769 07)	(29 10)	(4,593 73)	0 00
1VBTLX	1 38	68 82	0 00	4,368 11	29 59	(23 72)	(1,394 78)	(7 77)	(3,041 63)	0 00
1GSSV3	6,598 58	292 68	0 00	318 77	46 13	0 00	(1,899 59)	(31 73)	(5,324 84)	0 00
	66,664.52	**3,442.08**	**0.00**	**33,483.57**	**3,204.38**	**4,562.20**	**(33,483.57)**	**(381.28)**	**(77,491.90)**	**0.00**
	Loan Payments of	**3,442.08**	**are included in the Contributions/Deposits amount.**							

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EMPLOYEE 401(K) PRE-TAX 01										
1TRPMX	15,508 96	10,039 50	0 00	0 00	1,060 17	2,255 13	0 00	0 00	(28,863 76)	0 00
EMPLOYER MATCH 01										
1TRPMX	7,493 79	5,019 75	0 00	0 00	518 82	1,093 10	0 00	0 00	(14,125 46)	0 00
TOTALS										
1TRPMX	23,002 75	15,059 25	0 00	0 00	1,578 99	3,348 23	0 00	0 00	(42,989 22)	0 00

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EMPLOYEE 401(K) PRE-TAX 01										
1REREX	33,437 89	1,003 79	0 00	2,444 66	2,653 27	(1,324 71)	(11,206 19)	(139 86)	(26,868 85)	0 00
1ODVIX	3,616 65	98 05	0 00	3,901 25	191 72	(241 80)	(3,909 47)	(12 87)	(3,643 53)	0 00
1VTMGX	25,462 64	1,027 26	0 00	7,756 48	1,017 77	1,884 60	(1,313 94)	(136 71)	(35,698 10)	0 00
1NMSCX	0 00	137 06	0 00	11,703 77	657 88	(52 88)	(875 68)	(14 24)	(11,555 91)	0 00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1ESPRX	3,690 86	52 33	0 00	0 00	0 00	911 40	(4,645 46)	(9 13)	0 00	0 00
1TR-NHR	25,573 60	459 97	0 00	0 00	0 00	1,353 93	(27,314 48)	(73 02)	0 00	0 00
1VEVIX	17,941 32	1,138 98	0 00	23,552 29	3,414 91	2,997 18	(4,736 21)	(146 97)	(44,161 50)	0 00
1FXAIX	64,502 25	2,263 79	0 00	5,033 15	902 20	16,073 09	(15,269 15)	(312 44)	(73,192 89)	0 00
1MEIAX	10,629 49	256 12	0 00	3,609 16	70 53	2,359 70	(16,885 30)	(39 70)	0 00	0 00
1RLBEX	0 00	153 83	0 00	7,494 53	309 58	242 88	(77 80)	(18 16)	(8,104 86)	0 00
1DC-INC	99,906 28	3,288 61	0 00	8,917 21	2,967 54	(3,757 16)	(26,577 76)	(451 22)	(84,293 50)	0 00
1HWHIX	0 02	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 02)	0 00
1VAIPX	31,257 43	1,240 10	0 00	5,631 19	1,961 34	118 14	(67 45)	(165 33)	(39,975 42)	0 00
1VBTLX	0 01	382 26	0 00	27,920 01	225 38	(355 29)	0 00	(41 19)	(28,131 18)	0 00
1GSSV3	37,599 66	1,421 61	0 00	4,915 19	312 99	0 00	0 00	(190 64)	(44,058 81)	0 00
	353,618.10	**12,923.76**	**0.00**	**112,878.89**	**14,685.11**	**20,209.08**	**(112,878.89)**	**(1,751.48)**	**(399,684.57)**	**0.00**
EMPLOYER MATCH 01										
1REREX	9,781 79	301 14	0 00	715 36	776 69	(388 11)	(3,278 94)	(40 93)	(7,867 00)	0 00
1ODVIX	1,058 01	29 38	0 00	1,141 92	56 13	(70 82)	(1,144 05)	(3 76)	(1,066 81)	0 00
1VTMGX	7,448 85	308 16	0 00	2,270 19	297 94	551 34	(384 38)	(40 01)	(10,452 09)	0 00
1NMSCX	0 00	41 15	0 00	3,425 75	192 62	(15 50)	(256 35)	(4 17)	(3,383 50)	0 00
1ESPRX	1,079 72	15 68	0 00	0 00	0 00	266 67	(1,359 40)	(2 67)	0 00	0 00
1TR-NHR	7,481 27	138 00	0 00	0 00	0 00	396 21	(7,994 11)	(21 37)	0 00	0 00
1VEVIX	5,248 55	341 69	0 00	6,892 58	999 80	876 76	(1,386 24)	(43 01)	(12,930 13)	0 00
1FXAIX	18,869 42	679 18	0 00	1,473 26	264 07	4,704 09	(4,468 35)	(91 44)	(21,430 23)	0 00
1MEIAX	3,109 50	76 85	0 00	1,055 98	20 64	690 50	(4,941 85)	(11 62)	0 00	0 00
1RLBEX	0 00	46 12	0 00	2,193 25	90 63	71 09	(22 74)	(5 32)	(2,373 03)	0 00
1DC-INC	29,226 77	986 60	0 00	2,609 11	868 56	(1,099 54)	(7,779 11)	(132 07)	(24,680 32)	0 00
1HWHIX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1VAIPX	9,144 05	372 09	0 00	1,647 73	574 17	34 52	(19 73)	(48 39)	(11,704 44)	0 00
1VBTLX	0 00	114 67	0 00	8,171 96	65 99	(104 02)	0 00	(12 06)	(8,236 54)	0 00
1GSSV3	10,999 51	426 51	0 00	1,438 16	91 60	0 00	0 00	(55 79)	(12,899 99)	0 00
	103,447.45	**3,877.22**	**0.00**	**33,035.25**	**4,298.84**	**5,913.19**	**(33,035.25)**	**(512.61)**	**(117,024.09)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	0 00	0 00	0 00	0 89	0 07	(0 10)	0 00	0 00	(0 86)	0 00
1ODVIX	0 44	0 00	0 00	0 00	0 02	(0 06)	0 00	0 00	(0 40)	0 00
1VTMGX	1 20	0 00	0 00	0 09	0 05	0 09	0 00	0 00	(1 43)	0 00
1NMSCX	0 87	0 00	0 00	0 25	0 01	0 13	(1 01)	0 00	(0 25)	0 00
1ESPRX	0 85	0 00	0 00	0 00	0 00	0 23	(1 07)	(0 01)	0 00	0 00
1NMPAX	1 05	0 00	0 00	0 00	0 00	0 11	(1 16)	0 00	0 00	0 00
1PAMCX	0 41	0 00	0 00	0 00	0 05	0 02	0 00	0 00	(0 48)	0 00
1TR-NHR	1 02	0 00	0 00	0 00	0 00	0 14	(1 16)	0 00	0 00	0 00
1VEVIX	0 75	0 00	0 00	0 54	0 12	0 13	0 00	0 00	(1 54)	0 00
1FXAIX	1 66	0 00	0 00	0 67	0 04	0 55	0 00	0 00	(2 92)	0 00
1MEIAX	0 83	0 00	0 00	0 00	0 00	0 18	(1 01)	0 00	0 00	0 00
1TRLGX	0 28	0 00	0 00	0 00	0 01	0 06	0 00	0 00	(0 35)	0 00
1RLBEX	0 41	0 00	0 00	0 00	0 01	0 04	0 00	0 00	(0 46)	0 00
1DC-INC	0 90	0 00	0 00	2 17	0 07	(0 09)	0 00	0 00	(3 05)	0 00
1HWHIX	0 28	0 00	0 00	0 00	0 02	0 00	0 00	0 00	(0 30)	0 00
1PSHIX	0 37	0 00	0 00	0 00	0 01	(0 01)	0 00	0 00	(0 37)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1VAIPX	0 82	0 00	0 00	0 57	0 06	0 00	0 00	0 00	(1 45)	0 00
1VBTLX	0 75	0 00	0 00	0 23	0 02	(0 03)	0 00	0 00	(0 97)	0 00
1GSSV3	2 17	0 00	0 00	0 00	0 03	0 00	0 00	0 00	(2 20)	0 00
	15.06	**0.00**	**0.00**	**5.41**	**0.59**	**1.39**	**(5.41)**	**(0.01)**	**(17.03)**	**0.00**
TOTALS										
1REREX	43,219 68	1,304 93	0 00	3,160 91	3,430 03	(1,712 92)	(14,485 13)	(180 79)	(34,736 71)	0 00
1ODVIX	4,675 10	127 43	0 00	5,043 17	247 87	(312 68)	(5,053 52)	(16 63)	(4,710 74)	0 00
1VTMGX	32,912 69	1,335 42	0 00	10,026 76	1,315 76	2,436 03	(1,698 32)	(176 72)	(46,151 62)	0 00
1NMSCX	0 87	178 21	0 00	15,129 77	850 51	(68 25)	(1,133 04)	(18 41)	(14,939 66)	0 00
1ESPRX	4,771 43	68 01	0 00	0 00	0 00	1,178 30	(6,005 93)	(11 81)	0 00	0 00
1NMPAX	1 05	0 00	0 00	0 00	0 00	0 11	(1 16)	0 00	0 00	0 00
1PAMCX	0 41	0 00	0 00	0 00	0 05	0 02	0 00	0 00	(0 48)	0 00
1TR-NHR	33,055 89	597 97	0 00	0 00	0 00	1,750 28	(35,309 75)	(94 39)	0 00	0 00
1VEVIX	23,190 62	1,480 67	0 00	30,445 41	4,414 83	3,874 07	(6,122 45)	(189 98)	(57,093 17)	0 00
1FXAIX	83,373 33	2,942 97	0 00	6,507 08	1,166 31	20,777 73	(19,737 50)	(403 88)	(94,626 04)	0 00
1MEIAX	13,739 82	332 97	0 00	4,665 14	91 17	3,050 38	(21,828 16)	(51 32)	0 00	0 00
1TRLGX	0 28	0 00	0 00	0 00	0 01	0 06	0 00	0 00	(0 35)	0 00
1RLBEX	0 41	199 95	0 00	9,687 78	400 22	314 01	(100 54)	(23 48)	(10,478 35)	0 00
1DC-INC	129,133 95	4,275 21	0 00	11,528 49	3,836 17	(4,856 79)	(34,356 87)	(583 29)	(108,976 87)	0 00
1HWHIX	0 31	0 00	0 00	0 00	0 02	0 00	0 00	0 00	(0 33)	0 00
1PSHIX	0 37	0 00	0 00	0 00	0 01	(0 01)	0 00	0 00	(0 37)	0 00
1VAIPX	40,402 30	1,612 19	0 00	7,279 49	2,535 57	152 66	(87 18)	(213 72)	(51,681 31)	0 00
1VBTLX	0 76	496 93	0 00	36,092 20	291 39	(459 34)	0 00	(53 25)	(36,368 69)	0 00
1GSSV3	48,601 34	1,848 12	0 00	6,353 35	404 62	0 00	0 00	(246 43)	(56,961 00)	0 00
	457,080.61	**16,800.98**	**0.00**	**145,919.55**	**18,984.54**	**26,123.66**	**(145,919.55)**	**(2,264.10)**	**(516,725.69)**	**0.00**

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EMPLOYEE 401(K) PRE-TAX 01										
1REREX	82 33	1,021 36	0 00	0 00	25 47	(33 05)	0 00	0 00	(1,096 11)	0 00
1PAMCX	65 03	817 20	0 00	0 00	27 40	(6 13)	0 00	0 00	(903 50)	0 00
1TR-NHR	81 02	1,021 36	0 00	0 00	48 15	(31 09)	0 00	0 00	(1,119 44)	0 00
1VEVIX	57 15	714 96	0 00	0 00	19 29	5 31	0 00	0 00	(796 71)	0 00
1MEIAX	81 63	1,021 36	0 00	0 00	9 78	20 91	0 00	0 00	(1,133 68)	0 00
1TRLGX	81 39	1,021 36	0 00	0 00	8 83	37 65	0 00	0 00	(1,149 23)	0 00
1RLBEX	81 20	1,021 36	0 00	0 00	12 29	12 09	0 00	0 00	(1,126 94)	0 00
1DC-INC	161 42	2,043 05	0 00	0 00	14 68	(13 37)	0 00	0 00	(2,205 78)	0 00
1GSSV3	120 68	1,532 18	0 00	0 00	1 77	0 00	0 00	0 00	(1,654 63)	0 00
	811.85	**10,214.19**	**0.00**	**0.00**	**167.66**	**(7.68)**	**0.00**	**0.00**	**(11,186.02)**	**0.00**
EMPLOYER MATCH 01										
1REREX	23 32	352 67	0 00	0 00	9 51	(12 07)	0 00	0 00	(373 43)	0 00
1PAMCX	18 38	282 32	0 00	0 00	11 24	(4 15)	0 00	0 00	(307 79)	0 00
1TR-NHR	22 97	352 67	0 00	0 00	19 72	(17 48)	0 00	0 00	(377 88)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1VEVIX	16 17	246 92	0 00	0 00	7 75	2 70	0 00	0 00	(273 54)	0 00
1MEIAX	22 98	352 67	0 00	0 00	3 84	8 65	0 00	0 00	(388 14)	0 00
1TRLGX	22 96	352 67	0 00	0 00	3 62	10 49	0 00	0 00	(389 74)	0 00
1RLBEX	22 79	352 67	0 00	0 00	4 85	4 46	0 00	0 00	(384 77)	0 00
1DC-INC	45 18	705 80	0 00	0 00	5 58	(6 24)	0 00	0 00	(750 32)	0 00
1GSSV3	33 74	529 23	0 00	0 00	0 61	0 00	0 00	0 00	(563 58)	0 00
	228.49	**3,527.62**	**0.00**	**0.00**	**66.72**	**(13.64)**	**0.00**	**0.00**	**(3,809.19)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	0 05	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 05)	0 00
1PAMCX	0 04	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 04)	0 00
1TR-NHR	0 25	0 00	0 00	0 00	0 04	(0 02)	0 00	0 00	(0 27)	0 00
1VEVIX	0 03	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 04)	0 00
1MEIAX	0 09	0 00	0 00	0 00	0 00	0 02	0 00	0 00	(0 11)	0 00
1TRLGX	0 10	0 00	0 00	0 00	0 00	0 02	0 00	0 00	(0 12)	0 00
1RLBEX	0 05	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 05)	0 00
1DC-INC	0 09	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 09)	0 00
1GSSV3	1 81	0 00	0 00	0 00	0 02	0 00	0 00	0 00	(1 83)	0 00
	2.51	**0.00**	**0.00**	**0.00**	**0.06**	**0.03**	**0.00**	**0.00**	**(2.60)**	**0.00**
IRA Rollovers 01										
1GSSV3	0 53	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 54)	0 00
EMPLOYEE ROLLOVER 01										
1GSSV3	0 43	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 44)	0 00
ROTH CONTRIBUTION 01										
1REREX	87 49	145 40	0 00	0 00	0 26	5 44	0 00	0 00	(238 59)	0 00
1PAMCX	69 08	116 36	0 00	0 00	0 24	6 72	0 00	0 00	(192 40)	0 00
1TR-NHR	86 14	145 40	0 00	0 00	0 43	5 24	0 00	0 00	(237 21)	0 00
1VEVIX	60 75	101 79	0 00	0 00	0 27	18 28	0 00	0 00	(181 09)	0 00
1MEIAX	86 56	145 40	0 00	0 00	0 21	12 03	0 00	0 00	(244 20)	0 00
1TRLGX	86 32	145 40	0 00	0 00	0 08	13 96	0 00	0 00	(245 76)	0 00
1RLBEX	86 01	145 40	0 00	0 00	0 25	6 23	0 00	0 00	(237 89)	0 00
1DC-INC	170 76	290 92	0 00	0 00	0 93	(6 22)	0 00	0 00	(456 39)	0 00
1GSSV3	127 63	218 15	0 00	0 00	0 47	0 00	0 00	0 00	(346 25)	0 00
	860.74	**1,454.22**	**0.00**	**0.00**	**3.14**	**61.68**	**0.00**	**0.00**	**(2,379.78)**	**0.00**
TOTALS										
1REREX	193 19	1,519 43	0 00	0 00	35 24	(39 68)	0 00	0 00	(1,708 18)	0 00
1PAMCX	152 53	1,215 88	0 00	0 00	38 88	(3 56)	0 00	0 00	(1,403 73)	0 00
1TR-NHR	190 38	1,519 43	0 00	0 00	68 34	(43 35)	0 00	0 00	(1,734 80)	0 00
1VEVIX	134 10	1,063 67	0 00	0 00	27 31	26 30	0 00	0 00	(1,251 38)	0 00
1MEIAX	191 26	1,519 43	0 00	0 00	13 83	41 61	0 00	0 00	(1,766 13)	0 00
1TRLGX	190 77	1,519 43	0 00	0 00	12 53	62 12	0 00	0 00	(1,784 85)	0 00
1RLBEX	190 05	1,519 43	0 00	0 00	17 39	22 78	0 00	0 00	(1,749 65)	0 00
1DC-INC	377 45	3,039 77	0 00	0 00	21 19	(25 83)	0 00	0 00	(3,412 58)	0 00
1GSSV3	284 82	2,279 56	0 00	0 00	2 89	0 00	0 00	0 00	(2,567 27)	0 00
	1,904.55	**15,196.03**	**0.00**	**0.00**	**237.60**	**40.39**	**0.00**	**0.00**	**(17,378.57)**	**0.00**

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
[redacted]										
EMPLOYER MATCH 01										
1ODVIX	47 28	94 46	0 00	0 00	6 64	(18 38)	0 00	0 00	(130 00)	0 00
1VEVIX	236 10	471 81	0 00	0 00	61 55	60 73	0 00	0 00	(830 19)	0 00
1MEIAX	405 70	849 55	0 00	0 00	39 36	151 99	0 00	0 00	(1,446 60)	0 00
1RLBEX	131 05	283 10	0 00	0 00	16 30	25 13	0 00	0 00	(455 58)	0 00
1PSHIX	82 99	188 68	0 00	0 00	3 13	(4 77)	0 00	0 00	(270 03)	0 00
	903.12	**1,887.60**	**0.00**	**0.00**	**126.98**	**214.70**	**0.00**	**0.00**	**(3,132.40)**	**0.00**
ROTH CONTRIBUTION 01										
1ODVIX	94 44	188 68	0 00	0 00	13 27	(36 72)	0 00	0 00	(259 67)	0 00
1VEVIX	472 31	943 80	0 00	0 00	123 14	121 49	0 00	0 00	(1,660 74)	0 00
1MEIAX	811 28	1,698 92	0 00	0 00	78 72	303 93	0 00	0 00	(2,892 85)	0 00
1RLBEX	262 11	566 24	0 00	0 00	32 60	50 26	0 00	0 00	(911 21)	0 00
1PSHIX	166 08	377 56	0 00	0 00	6 23	(9 54)	0 00	0 00	(540 33)	0 00
	1,806.22	**3,775.20**	**0.00**	**0.00**	**253.96**	**429.42**	**0.00**	**0.00**	**(6,264.80)**	**0.00**
TOTALS										
1ODVIX	141 72	283 14	0 00	0 00	19 91	(55 10)	0 00	0 00	(389 67)	0 00
1VEVIX	708 41	1,415 61	0 00	0 00	184 69	182 22	0 00	0 00	(2,490 93)	0 00
1MEIAX	1,216 98	2,548 47	0 00	0 00	118 08	455 92	0 00	0 00	(4,339 45)	0 00
1RLBEX	393 16	849 34	0 00	0 00	48 90	75 39	0 00	0 00	(1,366 79)	0 00
1PSHIX	249 07	566 24	0 00	0 00	9 36	(14 31)	0 00	0 00	(810 36)	0 00
	2,709.34	**5,662.80**	**0.00**	**0.00**	**380.94**	**644.12**	**0.00**	**0.00**	**(9,397.20)**	**0.00**
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1RLBEX	0 00	227 80	0 00	0 00	0 16	10 22	0 00	0 00	(238 18)	0 00
EMPLOYER MATCH 01										
1RLBEX	0 00	113 91	0 00	0 00	0 08	5 11	0 00	0 00	(119 10)	0 00
TOTALS										
1RLBEX	0 00	341 71	0 00	0 00	0 24	15 33	0 00	0 00	(357 28)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE 401(K) PRE-TAX 01										
1RLBEX	26,849 66	1,628 93	0 00	0 00	1,331 51	3,005 81	0 00	0 00	(32,815 91)	0 00
EMPLOYER MATCH 01										
1RLBEX	13,424 16	814 44	0 00	0 00	665 72	1,502 83	0 00	0 00	(16,407 15)	0 00
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1RLBEX	2 38	0 00	0 00	0 00	0 12	0 26	0 00	0 00	(2 76)	0 00
EMPLOYEE ROLLOVER 01										
1RLBEX	39,523 01	0 00	0 00	0 00	1,876 53	4,335 19	0 00	0 00	(45,734 73)	0 00
TOTALS										
1RLBEX	79,799 21	2,443 37	0 00	0 00	3,873 88	8,844 09	0 00	0 00	(94,960 55)	0 00

[redacted]

EMPLOYER MATCH 01										
1REREX	0 00	1 06	0 00	0 00	0 00	0 03	0 00	0 00	(1 09)	0 00
1VTMGX	0 00	2 12	0 00	0 00	0 03	0 01	0 00	0 00	(2 16)	0 00
1VEVIX	0 00	4 23	0 00	0 00	0 03	0 08	0 00	0 00	(4 34)	0 00
1FXAIX	0 00	5 29	0 00	0 00	0 00	0 11	0 00	0 00	(5 40)	0 00
1DC-INC	0 00	24 35	0 00	0 00	0 27	(0 27)	0 00	0 00	(24 35)	0 00
1PSHIX	0 00	9 52	0 00	0 00	0 05	(0 05)	0 00	0 00	(9 52)	0 00
1VAIPX	0 00	23 28	0 00	0 00	0 47	(0 27)	0 00	0 00	(23 48)	0 00
1VBTLX	0 00	17 99	0 00	0 00	0 03	(0 06)	0 00	0 00	(17 96)	0 00
1GSSV3	0 00	17 99	0 00	0 00	0 00	0 00	0 00	0 00	(17 99)	0 00
	0.00	**105.83**	**0.00**	**0.00**	**0.88**	**(0.42)**	**0.00**	**0.00**	**(106.29)**	**0.00**
ROTH CONTRIBUTION 01										
1REREX	0 00	2 82	0 00	0 00	0 00	0 08	0 00	0 00	(2 90)	0 00
1VTMGX	0 00	5 64	0 00	0 00	0 08	0 03	0 00	0 00	(5 75)	0 00
1VEVIX	0 00	11 29	0 00	0 00	0 08	0 22	0 00	0 00	(11 59)	0 00
1FXAIX	0 00	14 11	0 00	0 00	0 00	0 30	0 00	0 00	(14 41)	0 00
1DC-INC	0 00	64 92	0 00	0 00	0 72	(0 73)	0 00	0 00	(64 91)	0 00
1PSHIX	0 00	25 40	0 00	0 00	0 13	(0 12)	0 00	0 00	(25 41)	0 00
1VAIPX	0 00	62 08	0 00	0 00	1 25	(0 73)	0 00	0 00	(62 60)	0 00
1VBTLX	0 00	47 97	0 00	0 00	0 07	(0 17)	0 00	0 00	(47 87)	0 00
1GSSV3	0 00	47 97	0 00	0 00	0 00	0 00	0 00	0 00	(47 97)	0 00
	0.00	**282.20**	**0.00**	**0.00**	**2.33**	**(1.12)**	**0.00**	**0.00**	**(283.41)**	**0.00**
TOTALS										
1REREX	0 00	3 88	0 00	0 00	0 00	0 11	0 00	0 00	(3 99)	0 00

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1VTMGX	0 00	7 76	0 00	0 00	0 11	0 04	0 00	0 00	(7 91)	0 00
1VEVIX	0 00	15 52	0 00	0 00	0 11	0 30	0 00	0 00	(15 93)	0 00
1FXAIX	0 00	19 40	0 00	0 00	0 00	0 41	0 00	0 00	(19 81)	0 00
1DC-INC	0 00	89 27	0 00	0 00	0 99	(1 00)	0 00	0 00	(89 26)	0 00
1PSHIX	0 00	34 92	0 00	0 00	0 18	(0 17)	0 00	0 00	(34 93)	0 00
1VAIPX	0 00	85 36	0 00	0 00	1 72	(1 00)	0 00	0 00	(86 08)	0 00
1VBTLX	0 00	65 96	0 00	0 00	0 10	(0 23)	0 00	0 00	(65 83)	0 00
1GSSV3	0 00	65 96	0 00	0 00	0 00	0 00	0 00	0 00	(65 96)	0 00
	0.00	**388.03**	**0.00**	**0.00**	**3.21**	**(1.54)**	**0.00**	**0.00**	**(389.70)**	**0.00**

[redacted]

EMPLOYEE 401(K) PRE-TAX 01

1RLBEX	0 00	2,108 02	0 00	0 00	67 79	47 49	0 00	0 00	(2,223 30)	0 00
1GSSV3	0 00	0 00	4,032 84	0 00	24 41	0 00	0 00	0 00	(4,057 25)	0 00
	0.00	**2,108.02**	**4,032.84**	**0.00**	**92.20**	**47.49**	**0.00**	**0.00**	**(6,280.55)**	**0.00**

Loan Payments of 798.38 are included in the Contributions/Deposits amount.

EMPLOYER MATCH 01

1RLBEX	0 00	948 45	0 00	0 00	30 48	21 35	0 00	0 00	(1,000 28)	0 00
1GSSV3	0 00	0 00	1,552 62	0 00	9 40	0 00	0 00	0 00	(1,562 02)	0 00
	0.00	**948.45**	**1,552.62**	**0.00**	**39.88**	**21.35**	**0.00**	**0.00**	**(2,562.30)**	**0.00**

Loan Payments of 293.55 are included in the Contributions/Deposits amount.

DISCRETIONARY EMPLOYER CONTRIBUTION 02

1GSSV3	0 00	0 00	0 06	0 00	0 00	0 00	0 00	0 00	(0 06)	0 00

Loan Payments of 0.00 are included in the Contributions/Deposits amount.

TOTALS

1RLBEX	0 00	3,056 47	0 00	0 00	98 27	68 84	0 00	0 00	(3,223 58)	0 00
1GSSV3	0 00	0 00	5,585 52	0 00	33 81	0 00	0 00	0 00	(5,619 33)	0 00
	0.00	**3,056.47**	**5,585.52**	**0.00**	**132.08**	**68.84**	**0.00**	**0.00**	**(8,842.91)**	**0.00**

Loan Payments of 1,091.93 are included in the Contributions/Deposits amount.

[redacted]

EMPLOYEE 401(K) PRE-TAX 01

1VAIPX	54,363 41	0 00	0 00	0 00	2,848 34	238 16	0 00	0 00	(57,449 91)	0 00
1VBTLX	52,323 83	0 00	0 00	0 00	989 99	(1,945 23)	0 00	0 00	(51,368 59)	0 00
	106,687.24	**0.00**	**0.00**	**0.00**	**3,838.33**	**(1,707.07)**	**0.00**	**0.00**	**(108,818.50)**	**0.00**

EMPLOYER MATCH 01

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1VAIPX	24,487 94	0 00	0 00	0 00	1,283 03	107 28	0 00	0 00	(25,878 25)	0 00
1VBTLX	23,569 20	0 00	0 00	0 00	445 94	(876 22)	0 00	0 00	(23,138 92)	0 00
	48,057.14	**0.00**	**0.00**	**0.00**	**1,728.97**	**(768.94)**	**0.00**	**0.00**	**(49,017.17)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1VAIPX	3 04	0 00	0 00	0 00	0 16	0 02	0 00	0 00	(3 22)	0 00
1VBTLX	2 94	0 00	0 00	0 00	0 05	(0 11)	0 00	0 00	(2 88)	0 00
	5.98	**0.00**	**0.00**	**0.00**	**0.21**	**(0.09)**	**0.00**	**0.00**	**(6.10)**	**0.00**
TOTALS										
1VAIPX	78,854 39	0 00	0 00	0 00	4,131 53	345 46	0 00	0 00	(83,331 38)	0 00
1VBTLX	75,895 97	0 00	0 00	0 00	1,435 98	(2,821 56)	0 00	0 00	(74,510 39)	0 00
	154,750.36	**0.00**	**0.00**	**0.00**	**5,567.51**	**(2,476.10)**	**0.00**	**0.00**	**(157,841.77)**	**0.00**

[redacted]

EMPLOYEE 401(K) PRE-TAX 01										
1REREX	12,222 22	919 22	0 00	3,441 22	1,190 83	(494 87)	(7,003 03)	(62 56)	(10,213 03)	0 00
1ODVIX	3,649 18	224 55	0 00	4,790 46	279 50	(560 12)	(2,599 99)	(15 07)	(5,768 51)	0 00
1VTMGX	10,846 54	997 33	0 00	7,450 86	498 22	592 96	(1,409 10)	(66 78)	(18,910 03)	0 00
1NMSCX	1,192 18	237 36	0 00	6,736 54	481 02	161 03	(1,460 33)	(15 83)	(7,331 97)	0 00
1ESPRX	2,367 71	40 52	0 00	0 00	0 00	512 37	(2,917 50)	(3 10)	0 00	0 00
1NMPAX	1,194 71	126 79	0 00	1,453 13	400 04	(33 06)	(204 83)	(8 57)	(2,928 21)	0 00
1PAMCX	0 00	8 19	0 00	2,840 70	0 00	52 07	0 00	0 00	(2,900 96)	0 00
1TR-NHR	9,544 54	362 84	0 00	0 00	193 20	476 54	(10,351 72)	(27 33)	(198 07)	0 00
1VEVIX	5,984 88	895 79	0 00	7,076 53	947 00	1,617 16	(4,747 32)	(61 80)	(11,712 24)	0 00
1FXAIX	24,080 72	1,834 14	0 00	2,565 21	348 76	6,039 82	(7,336 37)	(126 88)	(27,405 40)	0 00
1MEIAX	3,604 44	244 99	0 00	3,921 69	123 09	725 28	(4,255 30)	(16 53)	(4,347 66)	0 00
1TRLGX	0 00	4 10	0 00	1,420 52	0 00	0 28	0 00	0 00	(1,424 90)	0 00
1RLBEX	263 61	110 56	0 00	6,857 74	54 11	134 41	(3,080 94)	(7 37)	(4,332 12)	0 00
1DC-INC	28,530 78	2,042 04	0 00	2,148 68	790 01	(937 97)	(12,461 41)	(140 37)	(19,971 76)	0 00
1HWHIX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1PSHIX	0 64	0 00	0 00	0 00	0 01	(0 02)	0 00	0 00	(0 63)	0 00
1VAIPX	7,136 40	637 45	0 00	1,865 47	439 60	98 60	(1,497 03)	(43 38)	(8,637 11)	0 00
1VBTLX	0 00	217 10	0 00	8,226 98	57 89	(95 25)	(1,271 29)	(14 08)	(7,121 35)	0 00
1GSSV3	10,662 32	903 11	0 00	2,387 26	92 83	0 00	(2,586 83)	(61 56)	(11,397 13)	0 00
	121,280.88	**9,806.08**	**0.00**	**63,182.99**	**5,896.11**	**8,289.23**	**(63,182.99)**	**(671.21)**	**(144,601.09)**	**0.00**
	Loan Payments of	**4,129.96**	**are included in the Contributions/Deposits amount.**							
EMPLOYER MATCH 01										
1REREX	5,593 15	440 86	0 00	1,576 51	546 19	(227 67)	(3,211 01)	(28 66)	(4,689 37)	0 00
1ODVIX	1,669 86	107 75	0 00	2,197 53	128 32	(257 35)	(1,190 61)	(6 91)	(2,648 59)	0 00
1VTMGX	4,963 37	478 32	0 00	3,417 02	228 61	271 20	(645 29)	(30 60)	(8,682 63)	0 00
1NMSCX	545 53	113 94	0 00	3,089 42	220 79	73 57	(669 45)	(7 26)	(3,366 54)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1ESPRX	1,083 46	19 41	0 00	0 00	0 00	234 56	(1,336 01)	(1 42)	0 00	0 00
1NMPAX	546 71	60 88	0 00	666 54	183 61	(15 40)	(93 89)	(3 93)	(1,344 52)	0 00
1PAMCX	0 00	3 93	0 00	1,304 25	0 00	23 91	0 00	0 00	(1,332 09)	0 00
1TR-NHR	4,367 34	174 06	0 00	0 00	88 71	218 18	(4,744 82)	(12 52)	(90 95)	0 00
1VEVIX	2,738 70	429 67	0 00	3,241 99	434 68	740 43	(2,179 38)	(28 33)	(5,377 76)	0 00
1FXAIX	11,019 05	879 63	0 00	1,176 95	159 97	2,768 75	(3,362 79)	(58 15)	(12,583 41)	0 00
1MEIAX	1,649 38	117 54	0 00	1,799 09	56 49	332 24	(1,950 91)	(7 58)	(1,996 25)	0 00
1TRLGX	0 00	1 97	0 00	652 16	0 00	0 13	0 00	0 00	(654 26)	0 00
1RLBEX	120 61	53 05	0 00	3,145 34	24 84	61 67	(1,413 02)	(3 38)	(1,989 11)	0 00
1DC-INC	13,055 54	979 27	0 00	984 75	362 24	(429 84)	(5,717 50)	(64 31)	(9,170 15)	0 00
1HWHIX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1PSHIX	0 29	0 00	0 00	0 00	0 00	(0 01)	0 00	0 00	(0 28)	0 00
1VAIPX	3,265 09	305 65	0 00	854 76	201 70	45 13	(686 66)	(19 89)	(3,965 78)	0 00
1VBTLX	0 79	104 21	0 00	3,771 22	26 56	(43 76)	(582 74)	(6 45)	(3,269 83)	0 00
1GSSV3	4,879 04	433 16	0 00	1,093 26	42 55	0 00	(1,186 71)	(28 21)	(5,233 09)	0 00
	55,497.92	**4,703.30**	**0.00**	**28,970.79**	**2,705.26**	**3,795.74**	**(28,970.79)**	**(307.60)**	**(66,394.62)**	**0.00**
	Loan Payments of	**1,865.24**	**are included in the Contributions/Deposits amount.**							
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	0 97	0 00	0 00	0 00	0 09	(0 06)	0 00	0 00	(1 00)	0 00
1ODVIX	0 44	0 00	0 00	0 00	0 02	(0 05)	0 00	0 00	(0 41)	0 00
1NMSCX	0 21	0 07	0 00	0 00	0 01	0 03	0 00	0 00	(0 32)	0 00
1ESPRX	0 09	0 00	0 00	0 00	0 00	0 02	0 00	0 00	(0 11)	0 00
1NMPAX	0 22	0 00	0 00	0 00	0 04	0 01	0 00	0 00	(0 27)	0 00
1TR-NHR	0 41	0 00	0 00	0 00	0 07	(0 03)	0 00	0 00	(0 45)	0 00
1VEVIX	0 35	0 00	0 00	0 00	0 03	0 08	0 00	0 00	(0 46)	0 00
1FXAIX	0 78	0 00	0 00	0 00	0 00	0 21	0 00	0 00	(0 99)	0 00
1MEIAX	0 35	0 06	0 00	0 00	0 01	0 08	0 00	0 00	(0 50)	0 00
1RLBEX	0 28	0 00	0 00	0 00	0 01	0 03	0 00	0 00	(0 32)	0 00
1DC-INC	0 21	0 00	0 00	0 00	0 00	(0 01)	0 00	0 00	(0 20)	0 00
1PSHIX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1VBTLX	0 02	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 02)	0 00
1GSSV3	0 39	0 11	0 00	0 00	0 00	0 00	0 00	0 00	(0 50)	0 00
	4.73	**0.24**	**0.00**	**0.00**	**0.28**	**0.31**	**0.00**	**0.00**	**(5.56)**	**0.00**
	Loan Payments of	**0.24**	**are included in the Contributions/Deposits amount.**							
TOTALS										
1REREX	17,816 34	1,360 08	0 00	5,017 73	1,737 11	(722 60)	(10,214 04)	(91 22)	(14,903 40)	0 00
1ODVIX	5,319 48	332 30	0 00	6,987 99	407 84	(817 52)	(3,790 60)	(21 98)	(8,417 51)	0 00
1VTMGX	15,809 91	1,475 65	0 00	10,867 88	726 83	864 16	(2,054 39)	(97 38)	(27,592 66)	0 00
1NMSCX	1,737 92	351 37	0 00	9,825 96	701 82	234 63	(2,129 78)	(23 09)	(10,698 83)	0 00
1ESPRX	3,451 26	59 93	0 00	0 00	0 00	746 95	(4,253 51)	(4 52)	(0 11)	0 00
1NMPAX	1,741 64	187 67	0 00	2,119 67	583 69	(48 45)	(298 72)	(12 50)	(4,273 00)	0 00
1PAMCX	0 00	12 12	0 00	4,144 95	0 00	75 98	0 00	0 00	(4,233 05)	0 00
1TR-NHR	13,912 29	536 90	0 00	0 00	281 98	694 69	(15,096 54)	(39 85)	(289 47)	0 00
1VEVIX	8,723 93	1,325 46	0 00	10,318 52	1,381 71	2,357 67	(6,926 70)	(90 13)	(17,090 46)	0 00
1FXAIX	35,100 55	2,713 77	0 00	3,742 16	508 73	8,808 78	(10,699 16)	(185 03)	(39,989 80)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1MEIAX	5,254 17	362 59	0 00	5,720 78	179 59	1,057 60	(6,206 21)	(24 11)	(6,344 41)	0 00
1TRLGX	0 00	6 07	0 00	2,072 68	0 00	0 41	0 00	0 00	(2,079 16)	0 00
1RLBEX	384 50	163 61	0 00	10,003 08	78 96	196 11	(4,493 96)	(10 75)	(6,321 55)	0 00
1DC-INC	41,586 53	3,021 31	0 00	3,133 43	1,152 25	(1,367 82)	(18,178 91)	(204 68)	(29,142 11)	0 00
1HWHIX	0 02	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 02)	0 00
1PSHIX	0 94	0 00	0 00	0 00	0 01	(0 03)	0 00	0 00	(0 92)	0 00
1VAIPX	10,401 49	943 10	0 00	2,720 23	641 30	143 73	(2,183 69)	(63 27)	(12,602 89)	0 00
1VBTLX	0 81	321 31	0 00	11,998 20	84 45	(139 01)	(1,854 03)	(20 53)	(10,391 20)	0 00
1GSSV3	15,541 75	1,336 38	0 00	3,480 52	135 38	0 00	(3,773 54)	(89 77)	(16,630 72)	0 00
	176,783.53	**14,509.62**	**0.00**	**92,153.78**	**8,601.65**	**12,085.28**	**(92,153.78)**	**(978.81)**	**(211,001.27)**	**0.00**
	Loan Payments of	**5,995.44**	**are included in the Contributions/Deposits amount.**							
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1RLBEX	9,520 59	1,311 10	0 00	0 00	510 36	1,143 87	0 00	0 00	(12,485 92)	0 00
EMPLOYER MATCH 01										
1RLBEX	4,760 14	655 54	0 00	0 00	255 16	571 92	0 00	0 00	(6,242 76)	0 00
TOTALS										
1RLBEX	14,280 73	1,966 64	0 00	0 00	765 52	1,715 79	0 00	0 00	(18,728 68)	0 00
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1REREX	5,117 49	818 26	0 00	0 00	247 13	(124 01)	(6,058 87)	0 00	0 00	0 00
1NMSCX	1,292 43	0 00	0 00	0 00	32 77	304 97	(1,630 17)	0 00	0 00	0 00
1NMPAX	1,329 69	0 00	0 00	0 00	260 57	48 97	(1,639 23)	0 00	0 00	0 00
1PAMCX	2,037 47	572 76	0 00	0 00	0 00	325 82	(2,936 05)	0 00	0 00	0 00
1TR-NHR	2,663 44	654 52	0 00	0 00	0 00	353 23	(3,671 19)	0 00	0 00	0 00
1MEIAX	2,525 59	0 00	0 00	0 00	26 81	540 41	(3,092 81)	0 00	0 00	0 00
1TRLGX	8,336 07	2,454 56	0 00	0 00	0 00	2,354 85	(13,145 48)	0 00	0 00	0 00
1RLBEX	6,503 76	1,636 52	0 00	0 00	111 35	875 62	(9,127 25)	0 00	0 00	0 00
1DC-INC	5,142 18	2,045 53	0 00	0 00	123 14	(180 74)	(7,130 11)	0 00	0 00	0 00
1GSSV3	0 00	346 28	0 00	48,431 16	0 00	0 00	0 00	0 00	(48,777 44)	0 00
	34,948.12	**8,528.43**	**0.00**	**48,431.16**	**801.77**	**4,499.12**	**(48,431.16)**	**0.00**	**(48,777.44)**	**0.00**
EMPLOYER MATCH 01										
1REREX	2,313 05	306 71	0 00	0 00	110 35	(53 58)	(2,676 53)	0 00	0 00	0 00
1NMSCX	603 40	0 00	0 00	0 00	15 29	142 38	(761 07)	0 00	0 00	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1NMPAX	620 60	0 00	0 00	0 00	121 63	22 86	(765 09)	0 00	0 00	0 00
1PAMCX	914 50	214 79	0 00	0 00	0 00	143 76	(1,273 05)	0 00	0 00	0 00
1TR-NHR	1,212 02	245 50	0 00	0 00	0 00	158 53	(1,616 05)	0 00	0 00	0 00
1MEIAX	1,180 45	0 00	0 00	0 00	12 52	252 59	(1,445 56)	0 00	0 00	0 00
1TRLGX	3,731 82	920 57	0 00	0 00	0 00	1,034 41	(5,686 80)	0 00	0 00	0 00
1RLBEX	2,928 29	613 64	0 00	0 00	49 25	387 94	(3,979 12)	0 00	0 00	0 00
1DC-INC	2,262 57	766 99	0 00	0 00	52 95	(78 04)	(3,004 47)	0 00	0 00	0 00
1GSSV3	0 00	129 85	0 00	21,207 74	0 00	0 00	0 00	0 00	(21,337 59)	0 00
	15,766.70	**3,198.05**	**0.00**	**21,207.74**	**361.99**	**2,010.85**	**(21,207.74)**	**0.00**	**(21,337.59)**	**0.00**
ROTH CONTRIBUTION 01										
1REREX	4,671 31	818 26	0 00	0 00	227 11	(116 00)	(5,600 68)	0 00	0 00	0 00
1NMSCX	1,166 63	0 00	0 00	0 00	29 58	275 28	(1,471 49)	0 00	0 00	0 00
1NMPAX	1,199 13	0 00	0 00	0 00	234 99	44 17	(1,478 29)	0 00	0 00	0 00
1PAMCX	1,883 20	572 76	0 00	0 00	0 00	303 69	(2,759 65)	0 00	0 00	0 00
1TR-NHR	2,462 88	654 52	0 00	0 00	0 00	328 71	(3,446 11)	0 00	0 00	0 00
1MEIAX	2,275 99	0 00	0 00	0 00	24 17	487 01	(2,787 17)	0 00	0 00	0 00
1TRLGX	7,708 64	2,454 56	0 00	0 00	0 00	2,198 13	(12,361 33)	0 00	0 00	0 00
1RLBEX	5,973 99	1,636 52	0 00	0 00	103 25	811 13	(8,524 89)	0 00	0 00	0 00
1DC-INC	4,759 93	2,045 53	0 00	0 00	115 40	(169 00)	(6,751 86)	0 00	0 00	0 00
1GSSV3	0 00	346 28	0 00	45,181 47	0 00	0 00	0 00	0 00	(45,527 75)	0 00
	32,101.70	**8,528.43**	**0.00**	**45,181.47**	**734.50**	**4,163.12**	**(45,181.47)**	**0.00**	**(45,527.75)**	**0.00**
TOTALS										
1REREX	12,101 85	1,943 23	0 00	0 00	584 59	(293 59)	(14,336 08)	0 00	0 00	0 00
1NMSCX	3,062 46	0 00	0 00	0 00	77 64	722 63	(3,862 73)	0 00	0 00	0 00
1NMPAX	3,149 42	0 00	0 00	0 00	617 19	116 00	(3,882 61)	0 00	0 00	0 00
1PAMCX	4,835 17	1,360 31	0 00	0 00	0 00	773 27	(6,968 75)	0 00	0 00	0 00
1TR-NHR	6,338 34	1,554 54	0 00	0 00	0 00	840 47	(8,733 35)	0 00	0 00	0 00
1MEIAX	5,982 03	0 00	0 00	0 00	63 50	1,280 01	(7,325 54)	0 00	0 00	0 00
1TRLGX	19,776 53	5,829 69	0 00	0 00	0 00	5,587 39	(31,193 61)	0 00	0 00	0 00
1RLBEX	15,406 04	3,886 68	0 00	0 00	263 85	2,074 69	(21,631 26)	0 00	0 00	0 00
1DC-INC	12,164 68	4,858 05	0 00	0 00	291 49	(427 78)	(16,886 44)	0 00	0 00	0 00
1GSSV3	0 00	822 41	0 00	114,820 37	0 00	0 00	0 00	0 00	(115,642 78)	0 00
	82,816.52	**20,254.91**	**0.00**	**114,820.37**	**1,898.26**	**10,673.09**	**(114,820.37)**	**0.00**	**(115,642.78)**	**0.00**

[redacted]

EMPLOYEE 401(K) PRE-TAX 01										
1TRPDX	3 28	0 00	0 00	0 00	0 13	0 40	0 00	0 00	(3 81)	0 00
1NMSCX	6,911 58	0 00	0 00	0 00	673 06	1,150 12	0 00	0 00	(8,734 76)	0 00
1PAMCX	16,171 65	0 00	0 00	0 00	1,792 88	589 83	0 00	0 00	(18,554 36)	0 00
1VEVIX	7,630 08	0 00	0 00	0 00	788 66	1,646 28	0 00	0 00	(10,065 02)	0 00
1FXAIX	4,436 45	0 00	0 00	0 00	69 16	1,203 69	0 00	0 00	(5,709 30)	0 00
1TRLGX	14,274 68	0 00	0 00	0 00	438 43	2,870 85	0 00	0 00	(17,583 96)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1GSSV3	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
	49,427.73	**0.00**	**0.00**	**0.00**	**3,762.32**	**7,461.17**	**0.00**	**0.00**	**(60,651.22)**	**0.00**
EMPLOYER MATCH 01										
1TRPDX	4 37	0 00	0 00	0 00	0 19	0 54	0 00	0 00	(5 10)	0 00
1NMSCX	2,973 11	0 00	0 00	0 00	289 52	494 74	0 00	0 00	(3,757 37)	0 00
1PAMCX	6,848 68	0 00	0 00	0 00	759 28	249 79	0 00	0 00	(7,857 75)	0 00
1VEVIX	3,149 72	0 00	0 00	0 00	325 57	679 59	0 00	0 00	(4,154 88)	0 00
1FXAIX	1,831 38	0 00	0 00	0 00	28 55	496 88	0 00	0 00	(2,356 81)	0 00
1TRLGX	6,073 63	0 00	0 00	0 00	186 55	1,221 50	0 00	0 00	(7,481 68)	0 00
	20,880.89	**0.00**	**0.00**	**0.00**	**1,589.66**	**3,143.04**	**0.00**	**0.00**	**(25,613.59)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1TRPDX	0 91	0 00	0 00	0 00	0 04	0 12	0 00	0 00	(1 07)	0 00
1NMSCX	0 91	0 00	0 00	0 00	0 08	0 15	0 00	0 00	(1 14)	0 00
1TRLGX	1 17	0 00	0 00	0 00	0 03	0 23	0 00	0 00	(1 43)	0 00
	2.99	**0.00**	**0.00**	**0.00**	**0.15**	**0.50**	**0.00**	**0.00**	**(3.64)**	**0.00**
TOTALS										
1TRPDX	8 56	0 00	0 00	0 00	0 36	1 06	0 00	0 00	(9 98)	0 00
1NMSCX	9,885 60	0 00	0 00	0 00	962 66	1,645 01	0 00	0 00	(12,493 27)	0 00
1PAMCX	23,020 33	0 00	0 00	0 00	2,552 16	839 62	0 00	0 00	(26,412 11)	0 00
1VEVIX	10,779 80	0 00	0 00	0 00	1,114 23	2,325 87	0 00	0 00	(14,219 90)	0 00
1FXAIX	6,267 83	0 00	0 00	0 00	97 71	1,700 57	0 00	0 00	(8,066 11)	0 00
1TRLGX	20,349 48	0 00	0 00	0 00	625 01	4,092 58	0 00	0 00	(25,067 07)	0 00
1GSSV3	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
	70,311.61	**0.00**	**0.00**	**0.00**	**5,352.13**	**10,604.71**	**0.00**	**0.00**	**(86,268.45)**	**0.00**

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EMPLOYEE 401(K) PRE-TAX 01										
1RLBEX	3,304 11	1,104 75	0 00	0 00	12 48	335 44	0 00	0 00	(4,756 78)	0 00
	Loan Payments of	**338.13**	**are included in the Contributions/Deposits amount.**							
EMPLOYER MATCH 01										
1RLBEX	1,652 08	552 31	0 00	0 00	6 24	167 72	0 00	0 00	(2,378 35)	0 00
	Loan Payments of	**168.98**	**are included in the Contributions/Deposits amount.**							
TOTALS										
1RLBEX	4,956 19	1,657 06	0 00	0 00	18 72	503 16	0 00	0 00	(7,135 13)	0 00
	Loan Payments of	**507.11**	**are included in the Contributions/Deposits amount.**							

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE 401(K) PRE-TAX 01										
1REREX	7,024 83	429 15	0 00	977 43	619 25	(321 60)	(3,604 38)	(35 58)	(5,089 10)	0 00
1ODVIX	2,562 44	157 29	0 00	911 09	148 23	(331 81)	(610 32)	(12 85)	(2,824 07)	0 00
1VTMGX	7,666 49	551 22	0 00	2,987 27	287 29	562 05	(1,400 54)	(45 56)	(10,608 22)	0 00
1NMSCX	641 46	124 01	0 00	3,458 51	264 38	106 67	(702 34)	(10 55)	(3,882 14)	0 00
1ESPRX	1,286 54	22 72	0 00	0 00	0 00	254 44	(1,561 97)	(1 73)	0 00	0 00
1NMPAX	642 15	68 10	0 00	749 76	211 21	(11 61)	(66 61)	(5 70)	(1,587 30)	0 00
1PAMCX	0 00	12 14	0 00	724 76	74 07	(40 77)	0 00	(1 00)	(769 20)	0 00
1TR-NHR	5,111 63	195 61	0 00	0 00	102 50	331 95	(5,018 33)	(16 03)	(707 33)	0 00
1VEVIX	3,865 69	435 41	0 00	3,613 80	671 01	912 70	(720 36)	(36 97)	(8,741 28)	0 00
1FXAIX	14,193 07	950 28	0 00	813 88	209 51	3,679 32	(1,807 14)	(79 50)	(17,959 42)	0 00
1MEIAX	2,588 69	119 30	0 00	0 00	39 75	404 99	(2,344 99)	(9 94)	(797 80)	0 00
1RLBEX	0 00	34 83	0 00	1,437 01	26 08	12 14	(724 00)	(2 93)	(783 13)	0 00
1DC-INC	10,903 99	745 27	0 00	1,749 02	360 73	(444 66)	(2,260 27)	(61 34)	(10,992 74)	0 00
1HWHIX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1PSHIX	640 90	11 36	0 00	0 00	1 80	(5 23)	(647 42)	(0 81)	(0 60)	0 00
1VAIPX	2,569 24	211 62	0 00	902 20	187 52	24 61	(48 24)	(17 68)	(3,829 27)	0 00
1VBTLX	0 06	79 42	0 00	3,512 86	24 26	(4 09)	(668 35)	(6 72)	(2,937 44)	0 00
1GSSV3	4,490 35	312 21	0 00	386 38	36 80	0 00	(38 71)	(25 66)	(5,161 37)	0 00
	64,187.54	**4,459.94**	**0.00**	**22,223.97**	**3,264.39**	**5,129.10**	**(22,223.97)**	**(370.55)**	**(76,670.42)**	**0.00**
EMPLOYER MATCH 01										
1REREX	3,117 69	214 56	0 00	434 79	276 24	(144 29)	(1,606 95)	(15 83)	(2,276 21)	0 00
1ODVIX	1,137 28	78 65	0 00	406 57	66 27	(148 54)	(271 42)	(5 72)	(1,263 09)	0 00
1VTMGX	3,402 57	275 64	0 00	1,331 69	128 26	249 65	(622 97)	(20 29)	(4,744 55)	0 00
1NMSCX	284 69	62 04	0 00	1,541 89	118 13	47 22	(312 97)	(4 71)	(1,736 29)	0 00
1ESPRX	571 00	11 36	0 00	0 00	0 00	113 03	(694 62)	(0 77)	0 00	0 00
1NMPAX	285 02	34 07	0 00	334 04	94 36	(5 45)	(29 61)	(2 55)	(709 88)	0 00
1PAMCX	0 00	6 07	0 00	323 50	33 11	(18 24)	0 00	(0 45)	(343 99)	0 00
1TR-NHR	2,268 63	97 78	0 00	0 00	45 82	147 60	(2,236 33)	(7 13)	(316 37)	0 00
1VEVIX	1,715 68	217 68	0 00	1,608 76	299 89	405 39	(321 54)	(16 47)	(3,909 39)	0 00
1FXAIX	6,299 17	475 07	0 00	363 47	93 46	1,639 60	(803 61)	(35 41)	(8,031 75)	0 00
1MEIAX	1,148 88	59 67	0 00	0 00	17 74	180 14	(1,045 20)	(4 42)	(356 81)	0 00
1RLBEX	0 00	17 43	0 00	640 24	11 66	5 41	(323 17)	(1 31)	(350 26)	0 00
1DC-INC	4,839 47	372 57	0 00	778 25	160 90	(198 16)	(1,009 00)	(27 32)	(4,916 71)	0 00
1HWHIX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1PSHIX	284 58	5 68	0 00	0 00	0 80	(2 31)	(288 12)	(0 36)	(0 27)	0 00
1VAIPX	1,140 45	105 86	0 00	401 07	83 73	10 88	(21 47)	(7 88)	(1,712 64)	0 00
1VBTLX	0 03	39 73	0 00	1,565 91	10 81	(1 87)	(297 80)	(2 99)	(1,313 82)	0 00
1GSSV3	1,992 86	156 10	0 00	171 91	16 39	0 00	(17 31)	(11 43)	(2,308 52)	0 00
	28,488.01	**2,229.96**	**0.00**	**9,902.09**	**1,457.57**	**2,280.06**	**(9,902.09)**	**(165.04)**	**(34,290.56)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	0 73	0 00	0 00	0 00	0 07	(0 05)	0 00	0 00	(0 75)	0 00
1NMSCX	0 06	0 00	0 00	0 00	0 00	0 02	0 00	0 00	(0 08)	0 00
1ESPRX	0 05	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 06)	0 00
1NMPAX	0 04	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 04)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR-NHR	0 32	0 00	0 00	0 00	0 05	(0 02)	0 00	0 00	(0 35)	0 00
1VEVIX	0 25	0 00	0 00	0 00	0 02	0 05	0 00	0 00	(0 32)	0 00
1FXAIX	0 46	0 00	0 00	0 00	0 00	0 13	0 00	0 00	(0 59)	0 00
1MEIAX	0 28	0 00	0 00	0 00	0 01	0 06	0 00	0 00	(0 35)	0 00
1RLBEX	0 07	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 08)	0 00
1GSSV3	0 11	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 11)	0 00
	2.37	**0.00**	**0.00**	**0.00**	**0.15**	**0.21**	**0.00**	**0.00**	**(2.73)**	**0.00**
TOTALS										
1REREX	10,143 25	643 71	0 00	1,412 22	895 56	(465 94)	(5,211 33)	(51 41)	(7,366 06)	0 00
1ODVIX	3,699 72	235 94	0 00	1,317 66	214 50	(480 35)	(881 74)	(18 57)	(4,087 16)	0 00
1VTMGX	11,069 06	826 86	0 00	4,318 96	415 55	811 70	(2,023 51)	(65 85)	(15,352 77)	0 00
1NMSCX	926 21	186 05	0 00	5,000 40	382 51	153 91	(1,015 31)	(15 26)	(5,618 51)	0 00
1ESPRX	1,857 59	34 08	0 00	0 00	0 00	367 48	(2,256 59)	(2 50)	(0 06)	0 00
1NMPAX	927 21	102 17	0 00	1,083 80	305 57	(17 06)	(96 22)	(8 25)	(2,297 22)	0 00
1PAMCX	0 00	18 21	0 00	1,048 26	107 18	(59 01)	0 00	(1 45)	(1,113 19)	0 00
1TR-NHR	7,380 58	293 39	0 00	0 00	148 37	479 53	(7,254 66)	(23 16)	(1,024 05)	0 00
1VEVIX	5,581 62	653 09	0 00	5,222 56	970 92	1,318 14	(1,041 90)	(53 44)	(12,650 99)	0 00
1FXAIX	20,492 70	1,425 35	0 00	1,177 35	302 97	5,319 05	(2,610 75)	(114 91)	(25,991 76)	0 00
1MEIAX	3,737 85	178 97	0 00	0 00	57 50	585 19	(3,390 19)	(14 36)	(1,154 96)	0 00
1RLBEX	0 07	52 26	0 00	2,077 25	37 74	17 56	(1,047 17)	(4 24)	(1,133 47)	0 00
1DC-INC	15,743 46	1,117 84	0 00	2,527 27	521 63	(642 82)	(3,269 27)	(88 66)	(15,909 45)	0 00
1HWHIX	0 02	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 02)	0 00
1PSHIX	925 48	17 04	0 00	0 00	2 60	(7 54)	(935 54)	(1 17)	(0 87)	0 00
1VAIPX	3,709 69	317 48	0 00	1,303 27	271 25	35 49	(69 71)	(25 56)	(5,541 91)	0 00
1VBTLX	0 09	119 15	0 00	5,078 77	35 07	(5 96)	(966 15)	(9 71)	(4,251 26)	0 00
1GSSV3	6,483 32	468 31	0 00	558 29	53 19	0 00	(56 02)	(37 09)	(7,470 00)	0 00
	92,677.92	**6,689.90**	**0.00**	**32,126.06**	**4,722.11**	**7,409.37**	**(32,126.06)**	**(535.59)**	**(110,963.71)**	**0.00**

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EMPLOYEE 401(K) PRE-TAX 01										
1TRPMX	0 00	3,300 00	0 00	0 00	124 51	(34 56)	0 00	0 00	(3,389 95)	0 00
EMPLOYER MATCH 01										
1TRPMX	0 00	1,650 00	0 00	0 00	62 26	(17 28)	0 00	0 00	(1,694 98)	0 00
TOTALS										
1TRPMX	0 00	4,950 00	0 00	0 00	186 77	(51 84)	0 00	0 00	(5,084 93)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE 401(K) PRE-TAX 01										
1REREX	83,869 83	1,640 82	0 00	0 00	8,123 22	(6,064 62)	0 00	0 00	(87,569 25)	0 00
1NMSCX	23,276 71	364 68	0 00	0 00	2,289 94	3,871 45	0 00	0 00	(29,802 78)	0 00
1ESPRX	15,292 62	273 15	0 00	0 00	1,235 07	3,106 73	0 00	0 00	(19,907 57)	0 00
1PAMCX	24,442 90	273 39	0 00	0 00	2,734 92	881 41	0 00	0 00	(28,332 62)	0 00
1VEVIX	43,570 09	820 41	0 00	0 00	4,565 02	9,418 13	0 00	0 00	(58,373 65)	0 00
1FXAIX	116,165 57	2,552 28	0 00	0 00	1,833 87	31,825 77	0 00	0 00	(152,377 49)	0 00
1MEIAX	21,490 31	364 68	0 00	0 00	824 31	4,601 95	0 00	0 00	(27,281 25)	0 00
1TRLGX	28,941 48	364 68	0 00	0 00	897 84	5,841 42	0 00	0 00	(36,045 42)	0 00
1RLBEX	21,147 51	364 68	0 00	0 00	1,016 36	2,332 36	0 00	0 00	(24,860 91)	0 00
1DC-INC	87,818 70	2,096 31	0 00	0 00	2,792 05	(3,594 95)	0 00	0 00	(89,112 11)	0 00
1GSSV3	12,970 87	0 00	0 00	0 00	99 21	0 00	0 00	0 00	(13,070 08)	0 00
	478,986.59	**9,115.08**	**0.00**	**0.00**	**26,411.81**	**52,219.65**	**0.00**	**0.00**	**(566,733.13)**	**0.00**
EMPLOYER MATCH 01										
1REREX	22,447 19	820 41	0 00	0 00	2,198 18	(1,653 87)	0 00	0 00	(23,811 91)	0 00
1NMSCX	6,115 53	182 34	0 00	0 00	607 14	1,016 69	0 00	0 00	(7,921 70)	0 00
1ESPRX	4,022 16	136 58	0 00	0 00	328 78	817 66	0 00	0 00	(5,305 18)	0 00
1PAMCX	6,271 75	136 81	0 00	0 00	707 87	223 70	0 00	0 00	(7,340 13)	0 00
1VEVIX	11,449 93	410 20	0 00	0 00	1,214 26	2,479 15	0 00	0 00	(15,553 54)	0 00
1FXAIX	29,361 29	1,276 14	0 00	0 00	469 19	8,120 51	0 00	0 00	(39,227 13)	0 00
1MEIAX	5,612 95	182 34	0 00	0 00	217 62	1,208 29	0 00	0 00	(7,221 20)	0 00
1TRLGX	7,490 12	182 34	0 00	0 00	234 52	1,516 82	0 00	0 00	(9,423 80)	0 00
1RLBEX	5,574 79	182 34	0 00	0 00	270 83	617 86	0 00	0 00	(6,645 82)	0 00
1DC-INC	24,054 86	1,048 04	0 00	0 00	773 68	(994 12)	0 00	0 00	(24,882 46)	0 00
1GSSV3	3,462 78	0 00	0 00	0 00	26 46	0 00	0 00	0 00	(3,489 24)	0 00
	125,863.35	**4,557.54**	**0.00**	**0.00**	**7,048.53**	**13,352.69**	**0.00**	**0.00**	**(150,822.11)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	3 55	0 00	0 00	0 00	0 34	(0 25)	0 00	0 00	(3 64)	0 00
1NMSCX	0 86	0 00	0 00	0 00	0 08	0 15	0 00	0 00	(1 09)	0 00
1ESPRX	0 49	0 00	0 00	0 00	0 03	0 09	0 00	0 00	(0 61)	0 00
1PAMCX	0 82	0 00	0 00	0 00	0 09	0 03	0 00	0 00	(0 94)	0 00
1VEVIX	1 48	0 00	0 00	0 00	0 14	0 32	0 00	0 00	(1 94)	0 00
1FXAIX	7 17	0 00	0 00	0 00	0 11	1 94	0 00	0 00	(9 22)	0 00
1MEIAX	0 74	0 00	0 00	0 00	0 02	0 16	0 00	0 00	(0 92)	0 00
1TRLGX	1 06	0 00	0 00	0 00	0 03	0 21	0 00	0 00	(1 30)	0 00
1RLBEX	0 73	0 00	0 00	0 00	0 02	0 08	0 00	0 00	(0 83)	0 00
1DC-INC	3 58	0 00	0 00	0 00	0 11	(0 14)	0 00	0 00	(3 55)	0 00
	20.48	**0.00**	**0.00**	**0.00**	**0.97**	**2.59**	**0.00**	**0.00**	**(24.04)**	**0.00**
TOTALS										
1REREX	106,320 57	2,461 23	0 00	0 00	10,321 74	(7,718 74)	0 00	0 00	(111,384 80)	0 00
1NMSCX	29,393 10	547 02	0 00	0 00	2,897 16	4,888 29	0 00	0 00	(37,725 57)	0 00
1ESPRX	19,315 27	409 73	0 00	0 00	1,563 88	3,924 48	0 00	0 00	(25,213 36)	0 00
1PAMCX	30,715 47	410 20	0 00	0 00	3,442 88	1,105 14	0 00	0 00	(35,673 69)	0 00
1VEVIX	55,021 50	1,230 61	0 00	0 00	5,779 42	11,897 60	0 00	0 00	(73,929 13)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1FXAIX	145,534 03	3,828 42	0 00	0 00	2,303 17	39,948 22	0 00	0 00	(191,613 84)	0 00
1MEIAX	27,104 00	547 02	0 00	0 00	1,041 95	5,810 40	0 00	0 00	(34,503 37)	0 00
1TRLGX	36,432 66	547 02	0 00	0 00	1,132 39	7,358 45	0 00	0 00	(45,470 52)	0 00
1RLBEX	26,723 03	547 02	0 00	0 00	1,287 21	2,950 30	0 00	0 00	(31,507 56)	0 00
1DC-INC	111,877 14	3,144 35	0 00	0 00	3,565 84	(4,589 21)	0 00	0 00	(113,998 12)	0 00
1GSSV3	16,433 65	0 00	0 00	0 00	125 67	0 00	0 00	0 00	(16,559 32)	0 00
	604,870.42	**13,672.62**	**0.00**	**0.00**	**33,461.31**	**65,574.93**	**0.00**	**0.00**	**(717,579.28)**	**0.00**
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1TRPDX	3,539 04	0 00	0 00	0 00	148 75	438 16	0 00	0 00	(4,125 95)	0 00
1ESPRX	2,867 38	0 00	0 00	0 00	228 46	582 09	0 00	0 00	(3,677 93)	0 00
1VEVIX	3,309 95	0 00	0 00	0 00	342 12	714 16	0 00	0 00	(4,366 23)	0 00
1FXAIX	3,836 93	0 00	0 00	0 00	59 81	1,041 02	0 00	0 00	(4,937 76)	0 00
	13,553.30	**0.00**	**0.00**	**0.00**	**779.14**	**2,775.43**	**0.00**	**0.00**	**(17,107.87)**	**0.00**
EMPLOYER MATCH 01										
1TRPDX	172 93	0 00	0 00	0 00	7 27	21 41	0 00	0 00	(201 61)	0 00
1ESPRX	140 13	0 00	0 00	0 00	11 17	28 45	0 00	0 00	(179 75)	0 00
1VEVIX	161 74	0 00	0 00	0 00	16 71	34 90	0 00	0 00	(213 35)	0 00
1FXAIX	187 43	0 00	0 00	0 00	2 92	50 85	0 00	0 00	(241 20)	0 00
	662.23	**0.00**	**0.00**	**0.00**	**38.07**	**135.61**	**0.00**	**0.00**	**(835.91)**	**0.00**
TOTALS										
1TRPDX	3,711 97	0 00	0 00	0 00	156 02	459 57	0 00	0 00	(4,327 56)	0 00
1ESPRX	3,007 51	0 00	0 00	0 00	239 63	610 54	0 00	0 00	(3,857 68)	0 00
1VEVIX	3,471 69	0 00	0 00	0 00	358 83	749 06	0 00	0 00	(4,579 58)	0 00
1FXAIX	4,024 36	0 00	0 00	0 00	62 73	1,091 87	0 00	0 00	(5,178 96)	0 00
	14,215.53	**0.00**	**0.00**	**0.00**	**817.21**	**2,911.04**	**0.00**	**0.00**	**(17,943.78)**	**0.00**
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1ESPRX	5,210 93	1,008 17	0 00	0 00	479 59	1,064 16	0 00	0 00	(7,762 85)	0 00
1TR-NHR	31,650 38	3,530 15	0 00	0 00	5,553 10	(2,405 80)	0 00	0 00	(38,327 83)	0 00
1TRLGX	20,244 50	3,025 70	0 00	0 00	701 04	4,269 50	0 00	0 00	(28,240 74)	0 00
1RLBEX	13,782 84	2,521 26	0 00	0 00	744 16	1,607 82	0 00	0 00	(18,656 08)	0 00
	70,888.65	**10,085.28**	**0.00**	**0.00**	**7,477.89**	**4,535.68**	**0.00**	**0.00**	**(92,987.50)**	**0.00**

Loan Payments of 2,264.40 are included in the Contributions/Deposits amount.

EMPLOYER MATCH 01

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1ESPRX	2,439 21	451 89	0 00	0 00	223 22	497 95	0 00	0 00	(3,612 27)	0 00
1TR-NHR	15,010 00	1,581 83	0 00	0 00	2,620 44	(1,129 64)	0 00	0 00	(18,082 63)	0 00
1TRLGX	9,533 28	1,355 89	0 00	0 00	328 32	2,006 11	0 00	0 00	(13,223 60)	0 00
1RLBEX	6,447 04	1,129 71	0 00	0 00	346 35	750 20	0 00	0 00	(8,673 30)	0 00
	33,429.53	**4,519.32**	**0.00**	**0.00**	**3,518.33**	**2,124.62**	**0.00**	**0.00**	**(43,591.80)**	**0.00**
	Loan Payments of	**608.88**	**are included in the Contributions/Deposits amount.**							
ROTH CONTRIBUTION 01										
1ESPRX	797 36	161 83	0 00	0 00	73 87	162 88	0 00	0 00	(1,195 94)	0 00
1TR-NHR	4,789 14	565 92	0 00	0 00	844 79	(367 88)	0 00	0 00	(5,831 97)	0 00
1TRLGX	3,078 26	485 00	0 00	0 00	107 25	650 84	0 00	0 00	(4,321 35)	0 00
1RLBEX	2,103 94	404 09	0 00	0 00	114 29	246 17	0 00	0 00	(2,868 49)	0 00
	10,768.70	**1,616.84**	**0.00**	**0.00**	**1,140.20**	**692.01**	**0.00**	**0.00**	**(14,217.75)**	**0.00**
	Loan Payments of	**313.44**	**are included in the Contributions/Deposits amount.**							
TOTALS										
1ESPRX	8,447 50	1,621 89	0 00	0 00	776 68	1,724 99	0 00	0 00	(12,571 06)	0 00
1TR-NHR	51,449 52	5,677 90	0 00	0 00	9,018 33	(3,903 32)	0 00	0 00	(62,242 43)	0 00
1TRLGX	32,856 04	4,866 59	0 00	0 00	1,136 61	6,926 45	0 00	0 00	(45,785 69)	0 00
1RLBEX	22,333 82	4,055 06	0 00	0 00	1,204 80	2,604 19	0 00	0 00	(30,197 87)	0 00
	115,086.88	**16,221.44**	**0.00**	**0.00**	**12,136.42**	**7,352.31**	**0.00**	**0.00**	**(150,797.05)**	**0.00**

[redacted]

EMPLOYEE 401(K) PRE-TAX 01										
1REREX	22,890 79	1,101 72	0 00	6,816 14	2,241 02	(895 57)	(12,637 19)	(114 88)	(19,402 03)	0 00
1ODVIX	2,835 97	65 34	0 00	3,384 01	166 61	(261 18)	(3,015 16)	(7 18)	(3,168 41)	0 00
1VTMGX	19,774 68	1,033 23	0 00	8,940 69	755 62	1,109 23	(5,492 06)	(107 56)	(26,013 83)	0 00
1NMSCX	0 00	162 50	0 00	15,219 65	627 50	(17 16)	(2,862 04)	(15 32)	(13,115 13)	0 00
1ESPRX	2,793 04	26 00	0 00	0 00	0 00	604 20	(3,419 72)	(3 52)	0 00	0 00
1TR-NHR	19,833 79	477 03	0 00	0 00	0 00	1,762 51	(22,020 50)	(52 83)	0 00	0 00
1VEVIX	14,018 26	1,238 80	0 00	15,597 26	2,555 96	3,324 19	(3,991 18)	(128 82)	(32,614 47)	0 00
1FXAIX	50,929 34	2,291 64	0 00	1,773 31	684 16	12,145 20	(15,877 47)	(244 56)	(51,701 62)	0 00
1MEIAX	11,175 69	332 08	0 00	3,157 70	125 05	1,811 87	(13,332 46)	(35 38)	(3,234 55)	0 00
1RLBEX	0 00	163 12	0 00	15,441 39	465 55	55 70	0 00	(15 01)	(16,110 75)	0 00
1DC-INC	80,061 10	3,460 11	0 00	1,950 15	2,222 11	(2,834 40)	(21,278 31)	(362 45)	(63,218 31)	0 00
1HWHIX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1VAIPX	24,876 18	1,425 91	0 00	7,337 79	1,721 18	144 06	(319 34)	(147 51)	(35,038 27)	0 00
1VBTLX	0 00	459 40	0 00	24,494 26	196 03	(286 98)	(2,778 61)	(44 69)	(22,039 41)	0 00
1GSSV3	30,243 34	1,550 39	0 00	6,144 75	252 69	0 00	(3,233 06)	(161 45)	(34,796 66)	0 00
	279,432.19	**13,787.27**	**0.00**	**110,257.10**	**12,013.48**	**16,661.67**	**(110,257.10)**	**(1,441.16)**	**(320,453.45)**	**0.00**
EMPLOYER MATCH 01										
1REREX	6,189 46	330 48	0 00	1,846 31	608 01	(244 09)	(3,427 24)	(31 12)	(5,271 81)	0 00
1ODVIX	766 81	19 63	0 00	918 34	45 27	(71 15)	(816 03)	(1 95)	(860 92)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1VTMGX	5,346 79	309 95	0 00	2,424 36	205 09	299 75	(1,488 37)	(29 15)	(7,068 42)	0 00
1NMSCX	0 00	48 74	0 00	4,129 02	170 42	(4 65)	(775 89)	(4 15)	(3,563 49)	0 00
1ESPRX	755 20	7 80	0 00	0 00	0 00	163 45	(925 50)	(0 95)	0 00	0 00
1TR-NHR	5,362 89	143 08	0 00	0 00	0 00	477 68	(5,969 35)	(14 30)	0 00	0 00
1VEVIX	3,790 42	371 58	0 00	4,225 63	694 20	899 10	(1,084 09)	(34 91)	(8,861 93)	0 00
1FXAIX	13,771 16	687 54	0 00	481 32	185 60	3,292 06	(4,303 17)	(66 26)	(14,048 25)	0 00
1MEIAX	3,021 25	99 66	0 00	857 72	33 93	490 50	(3,614 71)	(9 58)	(878 77)	0 00
1RLBEX	0 00	49 00	0 00	4,190 73	126 45	15 10	0 00	(4 08)	(4,377 20)	0 00
1DC-INC	21,647 03	1,038 12	0 00	527 97	602 62	(768 04)	(5,771 94)	(98 20)	(17,177 56)	0 00
1PSHIX	0 72	0 00	0 00	0 00	0 01	(0 02)	0 00	0 00	(0 71)	0 00
1VAIPX	6,726 27	427 72	0 00	1,987 03	467 20	38 76	(86 48)	(39 98)	(9,520 52)	0 00
1VBTLX	0 96	137 81	0 00	6,639 60	53 18	(77 98)	(752 96)	(12 12)	(5,988 49)	0 00
1GSSV3	8,177 38	465 05	0 00	1,665 68	68 48	0 00	(877 98)	(43 75)	(9,454 86)	0 00
	75,556.34	**4,136.16**	**0.00**	**29,893.71**	**3,260.46**	**4,510.47**	**(29,893.71)**	**(390.50)**	**(87,072.93)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1ODVIX	0 23	0 00	0 00	0 00	0 01	(0 03)	0 00	0 00	(0 21)	0 00
1VTMGX	0 60	0 00	0 00	0 00	0 02	0 05	0 00	0 00	(0 67)	0 00
1NMSCX	0 35	0 00	0 00	0 00	0 03	0 06	0 00	0 00	(0 44)	0 00
1ESPRX	0 35	0 00	0 00	0 00	0 02	0 08	0 00	0 00	(0 45)	0 00
1NMPAX	0 27	0 00	0 00	0 00	0 04	0 02	0 00	0 00	(0 33)	0 00
1PAMCX	0 16	0 00	0 00	0 00	0 02	0 01	0 00	0 00	(0 19)	0 00
1TR-NHR	0 61	0 00	0 00	0 00	0 10	(0 04)	0 00	0 00	(0 67)	0 00
1VEVIX	0 90	0 00	0 00	0 00	0 09	0 20	0 00	0 00	(1 19)	0 00
1FXAIX	1 13	0 00	0 00	0 00	0 01	0 31	0 00	0 00	(1 45)	0 00
1TRLGX	0 02	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 03)	0 00
1RLBEX	0 57	0 00	0 00	0 00	0 02	0 06	0 00	0 00	(0 65)	0 00
1DC-INC	1 25	0 00	0 00	0 00	0 06	(0 05)	0 00	0 00	(1 26)	0 00
1HWHIX	0 10	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 10)	0 00
1PSHIX	0 19	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 19)	0 00
1VAIPX	0 36	0 00	0 00	0 00	0 02	0 01	0 00	0 00	(0 39)	0 00
1VBTLX	0 89	0 00	0 00	0 00	0 03	(0 04)	0 00	0 00	(0 88)	0 00
1GSSV3	1 38	0 00	0 00	0 00	0 02	0 00	0 00	0 00	(1 40)	0 00
	9.36	**0.00**	**0.00**	**0.00**	**0.49**	**0.65**	**0.00**	**0.00**	**(10.50)**	**0.00**
TOTALS										
1REREX	29,080 25	1,432 20	0 00	8,662 45	2,849 03	(1,139 66)	(16,064 43)	(146 00)	(24,673 84)	0 00
1ODVIX	3,603 01	84 97	0 00	4,302 35	211 89	(332 36)	(3,831 19)	(9 13)	(4,029 54)	0 00
1VTMGX	25,122 07	1,343 18	0 00	11,365 05	960 73	1,409 03	(6,980 43)	(136 71)	(33,082 92)	0 00
1NMSCX	0 35	211 24	0 00	19,348 67	797 95	(21 75)	(3,637 93)	(19 47)	(16,679 06)	0 00
1ESPRX	3,548 59	33 80	0 00	0 00	0 02	767 73	(4,345 22)	(4 47)	(0 45)	0 00
1NMPAX	0 27	0 00	0 00	0 00	0 04	0 02	0 00	0 00	(0 33)	0 00
1PAMCX	0 16	0 00	0 00	0 00	0 02	0 01	0 00	0 00	(0 19)	0 00
1TR-NHR	25,197 29	620 11	0 00	0 00	0 10	2,240 15	(27,989 85)	(67 13)	(0 67)	0 00
1VEVIX	17,809 58	1,610 38	0 00	19,822 89	3,250 25	4,223 49	(5,075 27)	(163 73)	(41,477 59)	0 00
1FXAIX	64,701 63	2,979 18	0 00	2,254 63	869 77	15,437 57	(20,180 64)	(310 82)	(65,751 32)	0 00
1MEIAX	14,196 94	431 74	0 00	4,015 42	158 98	2,302 37	(16,947 17)	(44 96)	(4,113 32)	0 00
1TRLGX	0 02	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 03)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RLBEX	0 57	212 12	0 00	19,632 12	592 02	70 86	0 00	(19 09)	(20,488 60)	0 00
1DC-INC	101,709 38	4,498 23	0 00	2,478 12	2,824 79	(3,602 49)	(27,050 25)	(460 65)	(80,397 13)	0 00
1HWHIX	0 11	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 11)	0 00
1PSHIX	0 91	0 00	0 00	0 00	0 01	(0 02)	0 00	0 00	(0 90)	0 00
1VAIPX	31,602 81	1,853 63	0 00	9,324 82	2,188 40	182 83	(405 82)	(187 49)	(44,559 18)	0 00
1VBTLX	1 85	597 21	0 00	31,133 86	249 24	(365 00)	(3,531 57)	(56 81)	(28,028 78)	0 00
1GSSV3	38,422 10	2,015 44	0 00	7,810 43	321 19	0 00	(4,111 04)	(205 20)	(44,252 92)	0 00
	354,997.89	**17,923.43**	**0.00**	**140,150.81**	**15,274.43**	**21,172.79**	**(140,150.81)**	**(1,831.66)**	**(407,536.88)**	**0.00**

[redacted]

EMPLOYEE 401(K) PRE-TAX 01

1REREX	21,552 74	1,303 53	0 00	3,852 12	1,893 28	(1,019 50)	(11,373 12)	(110 60)	(16,098 45)	0 00
1ODVIX	2,997 34	93 72	0 00	3,314 54	164 54	(269 71)	(3,162 11)	(7 19)	(3,131 13)	0 00
1VTMGX	18,088 17	1,108 35	0 00	6,395 66	628 19	1,231 77	(4,209 38)	(88 21)	(23,154 55)	0 00
1NMSCX	0 00	109 31	0 00	13,037 25	633 23	(690 47)	(3,091 81)	(3 75)	(9,993 76)	0 00
1ESPRX	3,058 71	70 23	0 00	0 00	0 00	713 99	(3,834 93)	(8 00)	0 00	0 00
1TR-NHR	18,166 06	741 51	0 00	0 00	0 00	2,423 06	(21,258 61)	(72 02)	0 00	0 00
1VEVIX	11,895 41	1,334 68	0 00	17,380 76	2,578 46	2,206 37	(1,121 56)	(98 49)	(34,175 63)	0 00
1FXAIX	47,519 00	2,809 72	0 00	4,556 90	649 65	11,587 66	(11,776 96)	(232 15)	(55,113 82)	0 00
1MEIAX	8,807 97	437 15	0 00	0 00	79 51	1,708 71	(10,991 02)	(42 32)	0 00	0 00
1RLBEX	0 00	101 50	0 00	6,507 02	199 28	31 20	0 00	(4 01)	(6,834 99)	0 00
1DC-INC	79,950 45	4,846 71	0 00	851 41	2,443 92	(3,153 70)	(14,594 17)	(394 97)	(69,949 65)	0 00
1PSHIX	5,675 29	421 50	0 00	3,460 84	105 34	(159 44)	(2,819 04)	(33 29)	(6,651 20)	0 00
1VAIPX	34,544 52	2,364 99	0 00	5,235 40	2,131 41	153 53	(366 14)	(186 36)	(43,877 35)	0 00
1VBTLX	5,680 21	741 50	0 00	23,417 64	251 65	(278 78)	(3,143 38)	(48 88)	(26,619 96)	0 00
1GSSV3	33,995 66	2,247 84	0 00	3,732 69	283 07	0 00	0 00	(178 27)	(40,080 99)	0 00
	291,931.53	**18,732.24**	**0.00**	**91,742.23**	**12,041.53**	**14,484.69**	**(91,742.23)**	**(1,508.51)**	**(335,681.48)**	**0.00**

EMPLOYER MATCH 01

1REREX	4,321 40	205 86	0 00	768 64	376 41	(200 88)	(2,261 55)	(22 05)	(3,187 83)	0 00
1ODVIX	600 97	14 76	0 00	657 31	32 60	(53 17)	(631 01)	(1 44)	(620 02)	0 00
1VTMGX	3,626 44	174 93	0 00	1,270 48	124 75	246 89	(840 59)	(17 60)	(4,585 30)	0 00
1NMSCX	0 00	17 25	0 00	2,589 26	125 54	(136 95)	(615 26)	(0 75)	(1,979 09)	0 00
1ESPRX	613 28	11 07	0 00	0 00	0 00	142 87	(765 61)	(1 61)	0 00	0 00
1TR-NHR	3,642 34	117 06	0 00	0 00	0 00	482 61	(4,227 64)	(14 37)	0 00	0 00
1VEVIX	2,385 02	210 72	0 00	3,461 32	511 04	442 55	(223 29)	(19 62)	(6,767 74)	0 00
1FXAIX	9,527 45	443 64	0 00	903 07	129 17	2,308 82	(2,351 68)	(46 30)	(10,914 17)	0 00
1MEIAX	1,766 16	69 02	0 00	0 00	15 85	341 10	(2,183 69)	(8 44)	0 00	0 00
1RLBEX	0 00	15 99	0 00	1,292 61	39 49	6 19	0 00	(0 80)	(1,353 48)	0 00
1DC-INC	16,029 35	765 58	0 00	171 16	486 25	(628 48)	(2,892 82)	(78 77)	(13,852 27)	0 00
1HWHIX	0 35	0 00	0 00	0 00	0 03	0 01	0 00	0 00	(0 39)	0 00
1PSHIX	1,137 75	66 48	0 00	692 39	20 95	(31 71)	(562 12)	(6 64)	(1,317 10)	0 00
1VAIPX	6,925 85	373 41	0 00	1,045 50	423 15	31 20	(72 83)	(37 15)	(8,689 13)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1VBTLX	1,138 83	117 03	0 00	4,656 10	50 06	(55 48)	(625 34)	(9 74)	(5,271 46)	0 00
1GSSV3	6,815 89	354 96	0 00	745 59	56 42	0 00	0 00	(35 55)	(7,937 31)	0 00
	58,531.08	**2,957.76**	**0.00**	**18,253.43**	**2,391.71**	**2,895.57**	**(18,253.43)**	**(300.83)**	**(66,475.29)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	1 10	0 00	0 00	0 00	0 11	(0 08)	0 00	0 00	(1 13)	0 00
1ODVIX	0 08	0 00	0 00	0 00	0 00	(0 01)	0 00	0 00	(0 07)	0 00
1VTMGX	0 47	0 00	0 00	0 00	0 01	0 04	0 00	0 00	(0 52)	0 00
1NMSCX	0 31	0 00	0 00	0 00	0 03	0 05	0 00	0 00	(0 39)	0 00
1ESPRX	0 40	0 00	0 00	0 00	0 03	0 08	0 00	0 00	(0 51)	0 00
1NMPAX	0 42	0 00	0 00	0 00	0 08	0 02	0 00	0 00	(0 52)	0 00
1PAMCX	0 17	0 00	0 00	0 00	0 02	0 00	0 00	0 00	(0 19)	0 00
1TR-NHR	0 21	0 00	0 00	0 00	0 03	(0 02)	0 00	0 00	(0 22)	0 00
1VEVIX	0 40	0 00	0 00	0 00	0 04	0 08	0 00	0 00	(0 52)	0 00
1FXAIX	1 07	0 00	0 00	0 00	0 00	0 29	0 00	0 00	(1 36)	0 00
1MEIAX	0 65	0 00	0 00	0 00	0 01	0 14	0 00	0 00	(0 80)	0 00
1TRLGX	0 03	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 04)	0 00
1RLBEX	0 50	0 00	0 00	0 00	0 01	0 05	0 00	0 00	(0 56)	0 00
1DC-INC	1 25	0 00	0 00	0 00	0 06	(0 05)	0 00	0 00	(1 26)	0 00
1HWHIX	0 02	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 02)	0 00
1PSHIX	0 16	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 16)	0 00
1VAIPX	0 53	0 00	0 00	0 00	0 03	0 00	0 00	0 00	(0 56)	0 00
1VBTLX	0 08	0 00	0 00	0 00	0 00	(0 01)	0 00	0 00	(0 07)	0 00
1GSSV3	0 96	0 00	0 00	0 00	0 02	0 00	0 00	0 00	(0 98)	0 00
	8.81	**0.00**	**0.00**	**0.00**	**0.48**	**0.59**	**0.00**	**0.00**	**(9.88)**	**0.00**
TOTALS										
1REREX	25,875 24	1,509 39	0 00	4,620 76	2,269 80	(1,220 46)	(13,634 67)	(132 65)	(19,287 41)	0 00
1ODVIX	3,598 39	108 48	0 00	3,971 85	197 14	(322 89)	(3,793 12)	(8 63)	(3,751 22)	0 00
1VTMGX	21,715 08	1,283 28	0 00	7,666 14	752 95	1,478 70	(5,049 97)	(105 81)	(27,740 37)	0 00
1NMSCX	0 31	126 56	0 00	15,626 51	758 80	(827 37)	(3,707 07)	(4 50)	(11,973 24)	0 00
1ESPRX	3,672 39	81 30	0 00	0 00	0 03	856 94	(4,600 54)	(9 61)	(0 51)	0 00
1NMPAX	0 42	0 00	0 00	0 00	0 08	0 02	0 00	0 00	(0 52)	0 00
1PAMCX	0 17	0 00	0 00	0 00	0 02	0 00	0 00	0 00	(0 19)	0 00
1TR-NHR	21,808 61	858 57	0 00	0 00	0 03	2,905 65	(25,486 25)	(86 39)	(0 22)	0 00
1VEVIX	14,280 83	1,545 40	0 00	20,842 08	3,089 54	2,649 00	(1,344 85)	(118 11)	(40,943 89)	0 00
1FXAIX	57,047 52	3,253 36	0 00	5,459 97	778 82	13,896 77	(14,128 64)	(278 45)	(66,029 35)	0 00
1MEIAX	10,574 78	506 17	0 00	0 00	95 37	2,049 95	(13,174 71)	(50 76)	(0 80)	0 00
1TRLGX	0 03	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 04)	0 00
1RLBEX	0 50	117 49	0 00	7,799 63	238 78	37 44	0 00	(4 81)	(8,189 03)	0 00
1DC-INC	95,981 05	5,612 29	0 00	1,022 57	2,930 23	(3,782 23)	(17,486 99)	(473 74)	(83,803 18)	0 00
1HWHIX	0 37	0 00	0 00	0 00	0 03	0 01	0 00	0 00	(0 41)	0 00
1PSHIX	6,813 20	487 98	0 00	4,153 23	126 29	(191 15)	(3,381 16)	(39 93)	(7,968 46)	0 00
1VAIPX	41,470 90	2,738 40	0 00	6,280 90	2,554 59	184 73	(438 97)	(223 51)	(52,567 04)	0 00
1VBTLX	6,819 12	858 53	0 00	28,073 74	301 71	(334 27)	(3,768 72)	(58 62)	(31,891 49)	0 00
1GSSV3	40,812 51	2,602 80	0 00	4,478 28	339 51	0 00	0 00	(213 82)	(48,019 28)	0 00
	350,471.42	**21,690.00**	**0.00**	**109,995.66**	**14,433.72**	**17,380.85**	**(109,995.66)**	**(1,809.34)**	**(402,166.65)**	**0.00**

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1TRPDX	16,771 07	2,225 52	0 00	0 00	789 64	2,117 14	0 00	0 00	(21,903 37)	0 00
EMPLOYER MATCH 01										
1TRPDX	8,385 73	1,112 88	0 00	0 00	394 83	1,058 60	0 00	0 00	(10,952 04)	0 00
TOTALS										
1TRPDX	25,156 80	3,338 40	0 00	0 00	1,184 47	3,175 74	0 00	0 00	(32,855 41)	0 00
[redacted]										
Coining										
EMPLOYEE 401(K) PRE-TAX 01										
1REREX	8,820 61	0 00	0 00	0 00	0 00	(58 51)	0 00	0 00	(8,762 10)	0 00
1NMSCX	2,136 37	0 00	0 00	0 00	0 00	378 54	0 00	0 00	(2,514 91)	0 00
1NMPAX	3,348 68	0 00	0 00	0 00	0 00	446 63	0 00	0 00	(3,795 31)	0 00
1PAMCX	809 99	0 00	0 00	0 00	0 00	18 26	0 00	0 00	(828 25)	0 00
1FXAIX	6,594 39	0 00	0 00	0 00	0 00	381 46	0 00	0 00	(6,975 85)	0 00
1MEIAX	653 62	0 00	0 00	0 00	2 17	57 74	0 00	0 00	(713 53)	0 00
1DC-INC	635 39	0 00	0 00	0 00	6 98	(22 99)	0 00	0 00	(619 38)	0 00
1VBTLX	208 76	0 00	0 00	0 00	0 96	(8 46)	0 00	0 00	(201 26)	0 00
1GSSV3	184 02	0 00	0 00	0 00	0 43	0 00	0 00	0 00	(184 45)	0 00
	23,391.83	**0.00**	**0.00**	**0.00**	**10.54**	**1,192.67**	**0.00**	**0.00**	**(24,595.04)**	**0.00**
EMPLOYER MATCH 01										
1REREX	4,370 60	0 00	0 00	0 00	0 00	(29 00)	0 00	0 00	(4,341 60)	0 00
1NMSCX	1,058 78	0 00	0 00	0 00	0 00	187 60	0 00	0 00	(1,246 38)	0 00
1NMPAX	1,659 48	0 00	0 00	0 00	0 00	221 33	0 00	0 00	(1,880 81)	0 00
1PAMCX	401 46	0 00	0 00	0 00	0 00	9 05	0 00	0 00	(410 51)	0 00
1FXAIX	3,267 64	0 00	0 00	0 00	0 00	189 03	0 00	0 00	(3,456 67)	0 00
1MEIAX	323 80	0 00	0 00	0 00	1 07	28 61	0 00	0 00	(353 48)	0 00
1DC-INC	314 78	0 00	0 00	0 00	3 46	(11 39)	0 00	0 00	(306 85)	0 00
1VBTLX	103 44	0 00	0 00	0 00	0 48	(4 19)	0 00	0 00	(99 73)	0 00
1GSSV3	91 22	0 00	0 00	0 00	0 22	0 00	0 00	0 00	(91 44)	0 00
	11,591.20	**0.00**	**0.00**	**0.00**	**5.23**	**591.04**	**0.00**	**0.00**	**(12,187.47)**	**0.00**
EMPLOYEE ROLLOVER 01										
1REREX	8,599 82	0 00	0 00	0 00	0 00	(57 04)	0 00	0 00	(8,542 78)	0 00
1NMSCX	2,084 46	0 00	0 00	0 00	0 00	369 35	0 00	0 00	(2,453 81)	0 00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1NMPAX	3,266 21	0 00	0 00	0 00	0 00	435 62	0 00	0 00	(3,701 83)	0 00
1PAMCX	789 62	0 00	0 00	0 00	0 00	17 80	0 00	0 00	(807 42)	0 00
1FXAIX	6,430 64	0 00	0 00	0 00	0 00	371 99	0 00	0 00	(6,802 63)	0 00
1MEIAX	636 94	0 00	0 00	0 00	2 11	56 26	0 00	0 00	(695 31)	0 00
1DC-INC	619 21	0 00	0 00	0 00	6 80	(22 40)	0 00	0 00	(603 61)	0 00
1VBTLX	203 69	0 00	0 00	0 00	0 94	(8 26)	0 00	0 00	(196 37)	0 00
1GSSV3	179 41	0 00	0 00	0 00	0 42	0 00	0 00	0 00	(179 83)	0 00
	22,810.00	**0.00**	**0.00**	**0.00**	**10.27**	**1,163.32**	**0.00**	**0.00**	**(23,983.59)**	**0.00**
TOTALS										
1REREX	21,791 03	0 00	0 00	0 00	0 00	(144 55)	0 00	0 00	(21,646 48)	0 00
1NMSCX	5,279 61	0 00	0 00	0 00	0 00	935 49	0 00	0 00	(6,215 10)	0 00
1NMPAX	8,274 37	0 00	0 00	0 00	0 00	1,103 58	0 00	0 00	(9,377 95)	0 00
1PAMCX	2,001 07	0 00	0 00	0 00	0 00	45 11	0 00	0 00	(2,046 18)	0 00
1FXAIX	16,292 67	0 00	0 00	0 00	0 00	942 48	0 00	0 00	(17,235 15)	0 00
1MEIAX	1,614 36	0 00	0 00	0 00	5 35	142 61	0 00	0 00	(1,762 32)	0 00
1DC-INC	1,569 38	0 00	0 00	0 00	17 24	(56 78)	0 00	0 00	(1,529 84)	0 00
1VBTLX	515 89	0 00	0 00	0 00	2 38	(20 91)	0 00	0 00	(497 36)	0 00
1GSSV3	454 65	0 00	0 00	0 00	1 07	0 00	0 00	0 00	(455 72)	0 00
	57,793.03	**0.00**	**0.00**	**0.00**	**26.04**	**2,947.03**	**0.00**	**0.00**	**(60,766.10)**	**0.00**
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1TRPTX	7,634 83	388 30	0 00	0 00	46 32	600 94	0 00	0 00	(8,670 39)	0 00
1TRBRX	4,046 51	194 19	0 00	0 00	0 00	422 09	0 00	0 00	(4,662 79)	0 00
1TRPCX	4,271 01	194 19	0 00	0 00	0 00	572 56	0 00	0 00	(5,037 76)	0 00
1TRPDX	4,436 67	194 19	0 00	0 00	0 00	719 56	0 00	0 00	(5,350 42)	0 00
1REREX	4,484 05	194 19	0 00	0 00	209 71	231 81	0 00	0 00	(5,119 76)	0 00
1NMSCX	4,309 12	194 19	0 00	0 00	113 50	789 78	0 00	0 00	(5,406 59)	0 00
1ESPRX	3,857 56	194 10	0 00	0 00	0 00	847 21	0 00	0 00	(4,898 87)	0 00
1NMPAX	4,319 66	194 18	0 00	0 00	253 57	561 98	0 00	0 00	(5,329 39)	0 00
1PAMCX	5,193 32	194 19	0 00	0 00	0 00	789 79	0 00	0 00	(6,177 30)	0 00
1TR-NHR	7,268 18	194 19	0 00	0 00	0 00	1,412 20	0 00	0 00	(8,874 57)	0 00
1VEVIX	4,019 06	194 19	0 00	0 00	37 38	1,031 87	0 00	0 00	(5,282 50)	0 00
1FXAIX	4,797 68	194 10	0 00	0 00	34 63	1,018 59	0 00	0 00	(6,045 00)	0 00
1MEIAX	8,111 88	388 30	0 00	0 00	58 12	1,573 55	0 00	0 00	(10,131 85)	0 00
1TRLGX	5,226 57	194 19	0 00	0 00	0 00	1,236 22	0 00	0 00	(6,656 98)	0 00
1RLBEX	4,115 92	194 19	0 00	0 00	51 36	458 96	0 00	0 00	(4,820 43)	0 00
1DC-INC	3,562 37	194 15	0 00	0 00	58 49	(51 72)	0 00	0 00	(3,763 29)	0 00
1GSSV3	6,150 23	388 22	0 00	0 00	37 87	0 00	0 00	0 00	(6,576 32)	0 00
	85,804.62	**3,883.25**	**0.00**	**0.00**	**900.95**	**12,215.39**	**0.00**	**0.00**	**(102,804.21)**	**0.00**

EMPLOYER MATCH 01

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TRPTX	2,894 28	145 62	0 00	0 00	17 57	227 73	0 00	0 00	(3,285 20)	0 00
1TRBRX	1,534 59	72 81	0 00	0 00	0 00	160 02	0 00	0 00	(1,767 42)	0 00
1TRPCX	1,620 35	72 81	0 00	0 00	0 00	217 16	0 00	0 00	(1,910 32)	0 00
1TRPDX	1,683 77	72 81	0 00	0 00	0 00	273 01	0 00	0 00	(2,029 59)	0 00
1REREX	1,704 58	72 81	0 00	0 00	79 68	88 10	0 00	0 00	(1,945 17)	0 00
1NMSCX	1,634 19	72 81	0 00	0 00	43 03	299 50	0 00	0 00	(2,049 53)	0 00
1ESPRX	1,464 37	72 81	0 00	0 00	0 00	321 58	0 00	0 00	(1,858 76)	0 00
1NMPAX	1,638 05	72 81	0 00	0 00	96 12	213 10	0 00	0 00	(2,020 08)	0 00
1PAMCX	1,967 89	72 81	0 00	0 00	0 00	299 20	0 00	0 00	(2,339 90)	0 00
1TR-NHR	2,760 68	72 81	0 00	0 00	0 00	536 23	0 00	0 00	(3,369 72)	0 00
1VEVIX	1,527 59	72 81	0 00	0 00	14 21	392 10	0 00	0 00	(2,006 71)	0 00
1FXAIX	1,818 14	72 81	0 00	0 00	13 12	385 90	0 00	0 00	(2,289 97)	0 00
1MEIAX	3,073 61	145 62	0 00	0 00	22 02	596 06	0 00	0 00	(3,837 31)	0 00
1TRLGX	1,982 57	72 81	0 00	0 00	0 00	468 79	0 00	0 00	(2,524 17)	0 00
1RLBEX	1,558 96	72 81	0 00	0 00	19 45	173 79	0 00	0 00	(1,825 01)	0 00
1DC-INC	1,349 03	72 84	0 00	0 00	22 14	(19 59)	0 00	0 00	(1,424 42)	0 00
1GSSV3	2,329 48	145 62	0 00	0 00	14 32	0 00	0 00	0 00	(2,489 42)	0 00
	32,542.13	**1,456.23**	**0.00**	**0.00**	**341.66**	**4,632.68**	**0.00**	**0.00**	**(38,972.70)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1TRPTX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1TRBRX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1TRPCX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1REREX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1NMSCX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1NMPAX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1PAMCX	0 02	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 02)	0 00
1VEVIX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1MEIAX	0 01	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 02)	0 00
1TRLGX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1RLBEX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1DC-INC	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1GSSV3	0 02	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 02)	0 00
	0.15	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**(0.16)**	**0.00**
ROTH CONTRIBUTION 01										
1TRPTX	186 42	97 05	0 00	0 00	1 51	18 90	0 00	0 00	(303 88)	0 00
1TRBRX	97 41	48 57	0 00	0 00	0 00	12 94	0 00	0 00	(158 92)	0 00
1TRPCX	101 78	48 57	0 00	0 00	0 00	17 10	0 00	0 00	(167 45)	0 00
1TRPDX	105 09	48 57	0 00	0 00	0 00	21 09	0 00	0 00	(174 75)	0 00
1REREX	107 41	48 57	0 00	0 00	6 94	6 64	0 00	0 00	(169 56)	0 00
1NMSCX	105 26	48 57	0 00	0 00	3 73	20 16	0 00	0 00	(177 72)	0 00
1ESPRX	96 59	48 48	0 00	0 00	0 00	23 22	0 00	0 00	(168 29)	0 00
1NMPAX	104 45	48 57	0 00	0 00	8 34	14 03	0 00	0 00	(175 39)	0 00
1PAMCX	118 47	48 57	0 00	0 00	0 00	22 57	0 00	0 00	(189 61)	0 00
1TR-NHR	154 30	48 57	0 00	0 00	0 00	37 80	0 00	0 00	(240 67)	0 00
1VEVIX	98 62	48 57	0 00	0 00	1 21	29 78	0 00	0 00	(178 18)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1FXAIX	111 02	48 48	0 00	0 00	1 05	29 64	0 00	0 00	(190 19)	0 00
1MEIAX	195 65	97 05	0 00	0 00	1 85	47 60	0 00	0 00	(342 15)	0 00
1TRLGX	118 44	48 57	0 00	0 00	0 00	35 35	0 00	0 00	(202 36)	0 00
1RLBEX	98 05	48 57	0 00	0 00	1 66	13 95	0 00	0 00	(162 23)	0 00
1DC-INC	87 55	48 50	0 00	0 00	1 91	(1 11)	0 00	0 00	(136 85)	0 00
1GSSV3	157 90	96 96	0 00	0 00	1 31	0 00	0 00	0 00	(256 17)	0 00
	2,044.41	**970.79**	**0.00**	**0.00**	**29.51**	**349.66**	**0.00**	**0.00**	**(3,394.37)**	**0.00**
TOTALS										
1TRPTX	10,715 54	630 97	0 00	0 00	65 40	847 57	0 00	0 00	(12,259 48)	0 00
1TRBRX	5,678 52	315 57	0 00	0 00	0 00	595 05	0 00	0 00	(6,589 14)	0 00
1TRPCX	5,993 15	315 57	0 00	0 00	0 00	806 82	0 00	0 00	(7,115 54)	0 00
1TRPDX	6,225 53	315 57	0 00	0 00	0 00	1,013 66	0 00	0 00	(7,554 76)	0 00
1REREX	6,296 05	315 57	0 00	0 00	296 33	326 55	0 00	0 00	(7,234 50)	0 00
1NMSCX	6,048 58	315 57	0 00	0 00	160 26	1,109 44	0 00	0 00	(7,633 85)	0 00
1ESPRX	5,418 52	315 39	0 00	0 00	0 00	1,192 01	0 00	0 00	(6,925 92)	0 00
1NMPAX	6,062 17	315 56	0 00	0 00	358 03	789 11	0 00	0 00	(7,524 87)	0 00
1PAMCX	7,279 70	315 57	0 00	0 00	0 00	1,111 56	0 00	0 00	(8,706 83)	0 00
1TR-NHR	10,183 16	315 57	0 00	0 00	0 00	1,986 23	0 00	0 00	(12,484 96)	0 00
1VEVIX	5,645 28	315 57	0 00	0 00	52 80	1,453 75	0 00	0 00	(7,467 40)	0 00
1FXAIX	6,726 84	315 39	0 00	0 00	48 80	1,434 13	0 00	0 00	(8,525 16)	0 00
1MEIAX	11,381 15	630 97	0 00	0 00	81 99	2,217 22	0 00	0 00	(14,311 33)	0 00
1TRLGX	7,327 59	315 57	0 00	0 00	0 00	1,740 36	0 00	0 00	(9,383 52)	0 00
1RLBEX	5,772 94	315 57	0 00	0 00	72 47	646 70	0 00	0 00	(6,807 68)	0 00
1DC-INC	4,998 96	315 49	0 00	0 00	82 54	(72 42)	0 00	0 00	(5,324 57)	0 00
1GSSV3	8,637 63	630 80	0 00	0 00	53 50	0 00	0 00	0 00	(9,321 93)	0 00
	120,391.31	**6,310.27**	**0.00**	**0.00**	**1,272.12**	**17,197.74**	**0.00**	**0.00**	**(145,171.44)**	**0.00**

[redacted]

EMPLOYEE 401(K) PRE-TAX 01										
1RLBEX	2,156 19	4,079 47	0 00	0 00	245 96	373 53	0 00	0 00	(6,855 15)	0 00
EMPLOYER MATCH 01										
1RLBEX	1,078 08	2,039 72	0 00	0 00	122 97	186 76	0 00	0 00	(3,427 53)	0 00
TOTALS										
1RLBEX	3,234 27	6,119 19	0 00	0 00	368 93	560 29	0 00	0 00	(10,282 68)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE 401(K) PRE-TAX 01										
1REREX	0 00	925 00	0 00	0 00	36 40	(57 46)	(91 48)	(0 29)	(812 17)	0 00
1VTMGX	0 00	1,000 00	0 00	101 35	17 66	(12 13)	0 00	(0 29)	(1,106 59)	0 00
1NMSCX	0 00	112 50	0 00	305 92	21 03	(31 21)	0 00	0 00	(408 24)	0 00
1TR-NHR	0 00	300 00	0 00	0 00	0 00	16 33	(316 20)	(0 13)	0 00	0 00
1VEVIX	0 00	1,412 50	0 00	75 53	100 45	(31 77)	0 00	(0 43)	(1,556 28)	0 00
1FXAIX	0 00	2,237 50	0 00	39 95	11 16	130 76	0 00	(0 68)	(2,418 69)	0 00
1MEIAX	0 00	200 00	0 00	0 00	0 39	6 90	(207 20)	(0 09)	0 00	0 00
1RLBEX	0 00	175 00	0 00	101 05	7 31	(0 28)	0 00	(0 04)	(283 04)	0 00
1DC-INC	0 00	3,250 00	0 00	0 00	38 01	(54 16)	(453 02)	(1 05)	(2,779 78)	0 00
1PSHIX	0 00	137 50	0 00	2 33	0 95	(1 67)	0 00	(0 04)	(139 07)	0 00
1VAIPX	0 00	1,825 00	0 00	106 10	53 72	(30 76)	0 00	(0 55)	(1,953 51)	0 00
1VBTLX	0 00	662 50	0 00	314 83	3 55	(9 23)	0 00	(0 17)	(971 48)	0 00
1GSSV3	0 00	1,512 50	0 00	20 84	1 92	0 00	0 00	(0 47)	(1,534 79)	0 00
	0.00	**13,750.00**	**0.00**	**1,067.90**	**292.55**	**(74.68)**	**(1,067.90)**	**(4.23)**	**(13,963.64)**	**0.00**
EMPLOYER MATCH 01										
1REREX	0 00	185 00	0 00	0 00	7 28	(11 49)	(18 29)	(0 06)	(162 44)	0 00
1VTMGX	0 00	200 00	0 00	20 25	3 54	(2 42)	0 00	(0 04)	(221 33)	0 00
1NMSCX	0 00	22 50	0 00	61 18	4 21	(6 24)	0 00	0 00	(81 65)	0 00
1TR-NHR	0 00	60 00	0 00	0 00	0 00	3 26	(63 23)	(0 03)	0 00	0 00
1VEVIX	0 00	282 50	0 00	15 10	20 10	(6 35)	0 00	(0 09)	(311 26)	0 00
1FXAIX	0 00	447 50	0 00	8 01	2 23	26 15	0 00	(0 14)	(483 75)	0 00
1MEIAX	0 00	40 00	0 00	0 00	0 08	1 38	(41 44)	(0 02)	0 00	0 00
1RLBEX	0 00	35 00	0 00	20 22	1 46	(0 06)	0 00	(0 01)	(56 61)	0 00
1DC-INC	0 00	650 00	0 00	0 00	7 60	(10 83)	(90 60)	(0 21)	(555 96)	0 00
1PSHIX	0 00	27 50	0 00	0 45	0 20	(0 33)	0 00	(0 01)	(27 81)	0 00
1VAIPX	0 00	365 00	0 00	21 22	10 74	(6 15)	0 00	(0 11)	(390 70)	0 00
1VBTLX	0 00	132 50	0 00	62 96	0 72	(1 85)	0 00	(0 03)	(194 30)	0 00
1GSSV3	0 00	302 50	0 00	4 17	0 38	0 00	0 00	(0 09)	(306 96)	0 00
	0.00	**2,750.00**	**0.00**	**213.56**	**58.54**	**(14.93)**	**(213.56)**	**(0.84)**	**(2,792.77)**	**0.00**
TOTALS										
1REREX	0 00	1,110 00	0 00	0 00	43 68	(68 95)	(109 77)	(0 35)	(974 61)	0 00
1VTMGX	0 00	1,200 00	0 00	121 60	21 20	(14 55)	0 00	(0 33)	(1,327 92)	0 00
1NMSCX	0 00	135 00	0 00	367 10	25 24	(37 45)	0 00	0 00	(489 89)	0 00
1TR-NHR	0 00	360 00	0 00	0 00	0 00	19 59	(379 43)	(0 16)	0 00	0 00
1VEVIX	0 00	1,695 00	0 00	90 63	120 55	(38 12)	0 00	(0 52)	(1,867 54)	0 00
1FXAIX	0 00	2,685 00	0 00	47 96	13 39	156 91	0 00	(0 82)	(2,902 44)	0 00
1MEIAX	0 00	240 00	0 00	0 00	0 47	8 28	(248 64)	(0 11)	0 00	0 00
1RLBEX	0 00	210 00	0 00	121 27	8 77	(0 34)	0 00	(0 05)	(339 65)	0 00
1DC-INC	0 00	3,900 00	0 00	0 00	45 61	(64 99)	(543 62)	(1 26)	(3,335 74)	0 00
1PSHIX	0 00	165 00	0 00	2 78	1 15	(2 00)	0 00	(0 05)	(166 88)	0 00
1VAIPX	0 00	2,190 00	0 00	127 32	64 46	(36 91)	0 00	(0 66)	(2,344 21)	0 00
1VBTLX	0 00	795 00	0 00	377 79	4 27	(11 08)	0 00	(0 20)	(1,165 78)	0 00
1GSSV3	0 00	1,815 00	0 00	25 01	2 30	0 00	0 00	(0 56)	(1,841 75)	0 00
	0.00	**16,500.00**	**0.00**	**1,281.46**	**351.09**	**(89.61)**	**(1,281.46)**	**(5.07)**	**(16,756.41)**	**0.00**

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1TRPTX	28,404 97	2,226 43	0 00	0 00	138 14	1,830 89	0 00	0 00	(32,600 43)	0 00
	Loan Payments of	**78.93**	**are included in the Contributions/Deposits amount.**							
EMPLOYER MATCH 01										
1TRPTX	13,907 73	844 77	0 00	0 00	66 95	888 64	0 00	0 00	(15,708 09)	0 00
	Loan Payments of	**39.46**	**are included in the Contributions/Deposits amount.**							
EMPLOYEE ROLLOVER 01										
1TRPTX	54,298 21	665 40	0 00	0 00	254 37	3,392 49	0 00	0 00	(58,610 47)	0 00
	Loan Payments of	**665.40**	**are included in the Contributions/Deposits amount.**							
TOTALS										
1TRPTX	96,610 91	3,736 60	0 00	0 00	459 46	6,112 02	0 00	0 00	(106,918 99)	0 00
	Loan Payments of	**783.79**	**are included in the Contributions/Deposits amount.**							
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1PAMCX	0 00	6,271 35	0 00	134 68	530 45	(435 22)	0 00	0 00	(6,501 26)	0 00
1TRLGX	0 00	6,271 30	0 00	134 67	136 51	(66 85)	0 00	0 00	(6,475 63)	0 00
1RLBEX	0 00	275 00	0 00	0 00	0 81	(6 46)	(269 35)	0 00	0 00	0 00
	0.00	**12,817.65**	**0.00**	**269.35**	**667.77**	**(508.53)**	**(269.35)**	**0.00**	**(12,976.89)**	**0.00**
EMPLOYER MATCH 01										
1PAMCX	0 00	559 00	0 00	67 33	53 80	(43 00)	0 00	0 00	(637 13)	0 00
1TRLGX	0 00	559 00	0 00	67 34	13 89	(3 68)	0 00	0 00	(636 55)	0 00
1RLBEX	0 00	137 50	0 00	0 00	0 40	(3 23)	(134 67)	0 00	0 00	0 00
	0.00	**1,255.50**	**0.00**	**134.67**	**68.09**	**(49.91)**	**(134.67)**	**0.00**	**(1,273.68)**	**0.00**
TOTALS										
1PAMCX	0 00	6,830 35	0 00	202 01	584 25	(478 22)	0 00	0 00	(7,138 39)	0 00
1TRLGX	0 00	6,830 30	0 00	202 01	150 40	(70 53)	0 00	0 00	(7,112 18)	0 00
1RLBEX	0 00	412 50	0 00	0 00	1 21	(9 69)	(404 02)	0 00	0 00	0 00
	0.00	**14,073.15**	**0.00**	**404.02**	**735.86**	**(558.44)**	**(404.02)**	**0.00**	**(14,250.57)**	**0.00**

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

No Division Specified

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE 401(K) PRE-TAX 01										
1REREX	140 59	626 23	0 00	0 00	71 84	(68 64)	0 00	0 00	(770 02)	0 00
1NMSCX	134 43	626 23	0 00	0 00	66 10	31 17	0 00	0 00	(857 93)	0 00
1ESPRX	118 81	626 29	0 00	0 00	52 84	52 74	0 00	0 00	(850 68)	0 00
1NMPAX	135 59	626 23	0 00	0 00	137 20	(27 78)	0 00	0 00	(871 24)	0 00
	529.42	**2,504.98**	**0.00**	**0.00**	**327.98**	**(12.51)**	**0.00**	**0.00**	**(3,349.87)**	**0.00**
EMPLOYER MATCH 01										
1REREX	70 29	187 87	0 00	0 00	24 24	(22 58)	0 00	0 00	(259 82)	0 00
1NMSCX	67 23	187 87	0 00	0 00	22 44	13 83	0 00	0 00	(291 37)	0 00
1ESPRX	59 42	187 87	0 00	0 00	17 75	20 65	0 00	0 00	(285 69)	0 00
1NMPAX	67 79	187 87	0 00	0 00	46 48	(7 02)	0 00	0 00	(295 12)	0 00
	264.73	**751.48**	**0.00**	**0.00**	**110.91**	**4.88**	**0.00**	**0.00**	**(1,132.00)**	**0.00**
TOTALS										
1REREX	210 88	814 10	0 00	0 00	96 08	(91 22)	0 00	0 00	(1,029 84)	0 00
1NMSCX	201 66	814 10	0 00	0 00	88 54	45 00	0 00	0 00	(1,149 30)	0 00
1ESPRX	178 23	814 16	0 00	0 00	70 59	73 39	0 00	0 00	(1,136 37)	0 00
1NMPAX	203 38	814 10	0 00	0 00	183 68	(34 80)	0 00	0 00	(1,166 36)	0 00
	794.15	**3,256.46**	**0.00**	**0.00**	**438.89**	**(7.63)**	**0.00**	**0.00**	**(4,481.87)**	**0.00**

[redacted]

EMPLOYEE 401(K) PRE-TAX 01										
1RLBEX	4,055 78	2,098 79	0 00	0 00	279 17	568 96	0 00	0 00	(7,002 70)	0 00
	Loan Payments of	**333.91**	**are included in the Contributions/Deposits amount.**							
EMPLOYER MATCH 01										
1RLBEX	2,028 01	1,038 10	0 00	0 00	139 23	284 20	0 00	0 00	(3,489 54)	0 00
	Loan Payments of	**167.02**	**are included in the Contributions/Deposits amount.**							
TOTALS										
1RLBEX	6,083 79	3,136 89	0 00	0 00	418 40	853 16	0 00	0 00	(10,492 24)	0 00
	Loan Payments of	**500.93**	**are included in the Contributions/Deposits amount.**							

[redacted]

EMPLOYEE 401(K) PRE-TAX 01										
1REREX	31,327 48	1,807 02	0 00	9,204 75	2,843 18	(1,199 57)	(19,319 83)	(138 43)	(24,524 60)	0 00
1ODVIX	14,122 10	806 01	0 00	9,626 51	988 71	(2,414 65)	(2,693 76)	(68 37)	(20,366 55)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1VTMGX	42,383 96	2,463 03	0 00	22,374 33	1,549 60	3,144 63	(8,709 65)	(210 55)	(62,995 35)	0 00
1NMSCX	5,626 23	649 61	0 00	16,167 34	1,649 58	591 50	(343 54)	(60 69)	(24,280 03)	0 00
1ESPRX	5,593 09	90 00	0 00	0 00	0 00	1,249 02	(6,841 00)	(6 36)	(84 75)	0 00
1NMPAX	11,274 34	660 21	0 00	13,068 82	2,030 76	1,155 67	(7,246 91)	(56 04)	(20,886 85)	0 00
1PAMCX	0 00	47 21	0 00	13,356 29	649 66	(341 42)	0 00	(7 40)	(13,704 34)	0 00
1TR-NHR	22,386 35	1,016 01	0 00	1,712 29	894 67	1,572 62	(23,809 74)	(73 06)	(3,699 14)	0 00
1VEVIX	25,426 65	1,901 42	0 00	9,155 42	3,013 33	5,408 15	(16,811 10)	(158 66)	(27,935 21)	0 00
1FXAIX	79,330 46	4,475 86	0 00	5,238 17	1,184 98	20,312 48	(23,616 80)	(376 84)	(86,548 31)	0 00
1MEIAX	11,521 11	698 80	0 00	8,815 95	349 55	2,554 49	(6,702 80)	(55 75)	(17,181 35)	0 00
1TRLGX	0 00	0 00	0 00	3,314 66	0 00	98 42	0 00	0 00	(3,413 08)	0 00
1RLBEX	0 00	45 00	0 00	6,464 79	9 73	160 04	(3,294 50)	(3 60)	(3,381 46)	0 00
1DC-INC	19,703 24	1,269 01	0 00	5,095 44	718 56	(794 29)	(5,779 00)	(102 57)	(20,110 39)	0 00
1HWHIX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1PSHIX	2,809 23	45 00	0 00	0 00	6 82	(18 21)	(2,805 33)	(3 00)	(34 51)	0 00
1VAIPX	5,635 52	334 41	0 00	505 67	330 25	30 65	(58 19)	(27 41)	(6,750 90)	0 00
1VBTLX	0 00	77 20	0 00	6,321 05	33 86	(6 14)	(3,116 84)	(7 11)	(3,302 02)	0 00
1GSSV3	5,617 44	334 41	0 00	753 45	46 81	0 00	(25 94)	(27 35)	(6,698 82)	0 00
	282,757.21	**16,720.21**	**0.00**	**131,174.93**	**16,300.05**	**31,503.39**	**(131,174.93)**	**(1,383.19)**	**(345,897.67)**	**0.00**
EMPLOYER MATCH 01										
1REREX	10,177 57	451 76	0 00	3,011 27	926 61	(387 66)	(6,294 94)	(45 13)	(7,839 48)	0 00
1ODVIX	4,587 99	201 56	0 00	3,136 56	321 17	(785 36)	(883 03)	(22 28)	(6,556 61)	0 00
1VTMGX	13,769 75	615 72	0 00	7,292 63	504 45	1,025 18	(2,854 11)	(68 60)	(20,285 02)	0 00
1NMSCX	1,827 86	162 41	0 00	5,273 37	536 29	190 48	(111 73)	(19 78)	(7,858 90)	0 00
1ESPRX	1,816 99	22 50	0 00	0 00	0 00	404 89	(2,242 32)	(2 06)	0 00	0 00
1NMPAX	3,662 80	165 05	0 00	4,255 68	660 47	374 28	(2,367 95)	(18 26)	(6,732 07)	0 00
1PAMCX	0 00	11 80	0 00	4,342 06	211 02	(110 91)	0 00	(2 41)	(4,451 56)	0 00
1TR-NHR	7,272 78	254 00	0 00	561 76	290 62	516 03	(7,759 78)	(23 80)	(1,111 61)	0 00
1VEVIX	8,260 62	475 41	0 00	2,999 65	979 54	1,758 82	(5,468 41)	(51 73)	(8,953 90)	0 00
1FXAIX	25,772 64	1,118 90	0 00	1,705 02	386 11	6,614 62	(7,697 70)	(122 81)	(27,776 78)	0 00
1MEIAX	3,743 03	174 72	0 00	2,870 92	113 77	831 82	(2,184 95)	(18 19)	(5,531 12)	0 00
1TRLGX	0 00	0 00	0 00	1,076 66	0 00	31 97	0 00	0 00	(1,108 63)	0 00
1RLBEX	0 00	11 28	0 00	2,104 95	3 17	52 13	(1,072 00)	(1 17)	(1,098 36)	0 00
1DC-INC	6,401 23	317 12	0 00	1,671 38	234 46	(257 60)	(1,877 72)	(33 45)	(6,455 42)	0 00
1PSHIX	912 66	11 28	0 00	0 00	2 21	(5 91)	(918 75)	(0 98)	(0 51)	0 00
1VAIPX	1,830 96	83 60	0 00	165 97	107 47	10 44	(18 85)	(8 94)	(2,170 65)	0 00
1VBTLX	0 72	19 34	0 00	2,062 95	11 06	(1 95)	(1,017 18)	(2 32)	(1,072 62)	0 00
1GSSV3	1,824 94	83 60	0 00	246 94	15 24	0 00	(8 35)	(8 91)	(2,153 46)	0 00
	91,862.54	**4,180.05**	**0.00**	**42,777.77**	**5,303.66**	**10,261.27**	**(42,777.77)**	**(450.82)**	**(111,156.70)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	0 48	0 00	0 00	0 55	0 08	(0 06)	0 00	0 00	(1 05)	0 00
1ODVIX	1 18	0 00	0 00	0 04	0 06	(0 14)	0 00	0 00	(1 14)	0 00
1VTMGX	2 65	0 00	0 00	0 24	0 08	0 22	0 00	0 00	(3 19)	0 00
1NMSCX	1 19	0 00	0 00	0 00	0 12	0 20	0 00	0 00	(1 51)	0 00
1NMPAX	0 73	0 00	0 00	0 10	0 15	0 04	0 00	0 00	(1 02)	0 00
1PAMCX	0 42	0 00	0 00	0 10	0 05	0 02	0 00	0 00	(0 59)	0 00
1TR-NHR	1 09	0 00	0 00	0 09	0 19	(0 11)	(1 06)	0 00	(0 20)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT	BEGINNING	CONTRIBUTIONS/	ADDITIONAL EPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1VEVIX	1 50	0 00	0 00	0 14	0 19	0 33	0 00	0 00	(2 16)	0 00
1FXAIX	4 79	0 00	0 00	0 00	0 08	1 29	0 00	(0 04)	(6 12)	0 00
1MEIAX	0 00	0 00	0 00	0 41	0 00	0 03	0 00	0 00	(0 44)	0 00
1TRLGX	0 53	0 00	0 00	0 00	0 01	0 11	0 00	0 00	(0 65)	0 00
1RLBEX	0 97	0 00	0 00	0 06	0 00	0 04	(1 01)	0 00	(0 06)	0 00
1DC-INC	0 70	0 00	0 00	0 28	0 01	(0 04)	0 00	(0 01)	(0 94)	0 00
1HWHIX	0 11	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 12)	0 00
1PSHIX	0 13	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 13)	0 00
1VAIPX	0 26	0 00	0 00	0 06	0 02	0 00	0 00	0 00	(0 34)	0 00
1VBTLX	0 81	0 00	0 00	0 00	0 02	(0 03)	0 00	0 00	(0 80)	0 00
1GSSV3	0 60	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 61)	0 00
	18.14	**0.00**	**0.00**	**2.07**	**1.08**	**1.90**	**(2.07)**	**(0.05)**	**(21.07)**	**0.00**
EMPLOYEE ROLLOVER 01										
1REREX	23,451 04	0 00	0 00	6,817 14	2,071 96	(832 57)	(14,065 48)	(102 11)	(17,339 98)	0 00
1ODVIX	10,571 56	0 00	0 00	7,008 50	710 42	(1,725 61)	(2,012 28)	(50 21)	(14,502 38)	0 00
1VTMGX	31,727 87	0 00	0 00	16,312 84	1,123 82	2,354 99	(6,497 01)	(154 64)	(44,867 87)	0 00
1NMSCX	4,211 70	0 00	0 00	11,825 43	1,189 57	450 31	(249 76)	(44 40)	(17,382 85)	0 00
1ESPRX	4,186 85	0 00	0 00	0 00	0 00	927 51	(5,109 61)	(4 75)	0 00	0 00
1NMPAX	8,439 75	0 00	0 00	9,491 64	1,466 83	874 60	(5,340 97)	(41 17)	(14,890 68)	0 00
1PAMCX	0 00	0 00	0 00	9,630 58	466 82	(245 54)	0 00	(5 34)	(9,846 52)	0 00
1TR-NHR	16,757 84	0 00	0 00	1,284 48	642 82	1,181 34	(17,353 65)	(54 09)	(2,458 74)	0 00
1VEVIX	19,034 38	0 00	0 00	6,820 50	2,171 79	4,042 67	(12,147 83)	(116 66)	(19,804 85)	0 00
1FXAIX	59,385 23	0 00	0 00	3,796 04	862 79	14,893 30	(17,221 71)	(277 11)	(61,438 54)	0 00
1MEIAX	8,624 85	0 00	0 00	6,403 23	253 22	1,882 44	(4,888 35)	(41 10)	(12,234 29)	0 00
1TRLGX	0 00	0 00	0 00	2,381 58	0 00	70 71	0 00	0 00	(2,452 29)	0 00
1RLBEX	0 00	0 00	0 00	4,692 58	7 05	116 40	(2,383 82)	(2 63)	(2,429 58)	0 00
1DC-INC	14,749 51	0 00	0 00	3,816 09	526 21	(580 60)	(4,157 25)	(75 42)	(14,278 54)	0 00
1HWHIX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1PSHIX	2,103 07	0 00	0 00	0 00	5 07	(13 49)	(2,092 41)	(2 24)	0 00	0 00
1VAIPX	4,218 88	0 00	0 00	380 37	239 23	24 32	(41 40)	(20 16)	(4,801 24)	0 00
1VBTLX	0 00	0 00	0 00	4,642 34	24 73	(3 67)	(2,285 68)	(5 21)	(2,372 51)	0 00
1GSSV3	4,205 06	0 00	0 00	562 02	34 34	0 00	(18 15)	(20 11)	(4,763 16)	0 00
	211,667.60	**0.00**	**0.00**	**95,865.36**	**11,796.67**	**23,417.11**	**(95,865.36)**	**(1,017.35)**	**(245,864.03)**	**0.00**
TOTALS										
1REREX	64,956 57	2,258 78	0 00	19,033 71	5,841 83	(2,419 86)	(39,680 25)	(285 67)	(49,705 11)	0 00
1ODVIX	29,282 83	1,007 57	0 00	19,771 61	2,020 36	(4,925 76)	(5,589 07)	(140 86)	(41,426 68)	0 00
1VTMGX	87,884 23	3,078 75	0 00	45,980 04	3,177 95	6,525 02	(18,060 77)	(433 79)	(128,151 43)	0 00
1NMSCX	11,666 98	812 02	0 00	33,266 14	3,375 56	1,232 49	(705 03)	(124 87)	(49,523 29)	0 00
1ESPRX	11,596 93	112 50	0 00	0 00	0 00	2,581 42	(14,192 93)	(13 17)	(84 75)	0 00
1NMPAX	23,377 62	825 26	0 00	26,816 24	4,158 21	2,404 59	(14,955 83)	(115 47)	(42,510 62)	0 00
1PAMCX	0 42	59 01	0 00	27,329 03	1,327 55	(697 85)	0 00	(15 15)	(28,003 01)	0 00
1TR-NHR	46,418 06	1,270 01	0 00	3,558 62	1,828 30	3,269 88	(48,924 23)	(150 95)	(7,269 69)	0 00
1VEVIX	52,723 15	2,376 83	0 00	18,975 71	6,164 85	11,209 97	(34,427 34)	(327 05)	(56,696 12)	0 00
1FXAIX	164,493 12	5,594 76	0 00	10,739 23	2,433 96	41,821 69	(48,536 21)	(776 80)	(175,769 75)	0 00
1MEIAX	23,888 99	873 52	0 00	18,090 51	716 54	5,268 78	(13,776 10)	(115 04)	(34,947 20)	0 00
1TRLGX	0 53	0 00	0 00	6,772 90	0 01	201 21	0 00	0 00	(6,974 65)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1RLBEX	0 97	56 28	0 00	13,262 38	19 95	328 61	(6,751 33)	(7 40)	(6,909 46)	0 00
1DC-INC	40,854 68	1,586 13	0 00	10,583 19	1,479 24	(1,632 53)	(11,813 97)	(211 45)	(40,845 29)	0 00
1HWHIX	0 13	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 14)	0 00
1PSHIX	5,825 09	56 28	0 00	0 00	14 10	(37 61)	(5,816 49)	(6 22)	(35 15)	0 00
1VAIPX	11,685 62	418 01	0 00	1,052 07	676 97	65 41	(118 44)	(56 51)	(13,723 13)	0 00
1VBTLX	1 53	96 54	0 00	13,026 34	69 67	(11 79)	(6,419 70)	(14 64)	(6,747 95)	0 00
1GSSV3	11,648 04	418 01	0 00	1,562 41	96 40	0 00	(52 44)	(56 37)	(13,616 05)	0 00
	586,305.49	**20,900.26**	**0.00**	**269,820.13**	**33,401.46**	**65,183.67**	**(269,820.13)**	**(2,851.41)**	**(702,939.47)**	**0.00**
[redacted]										
1TRPDX	6,241 80	0 00	0 00	0 00	262 34	772 77	0 00	0 00	(7,276 91)	0 00
EMPLOYER MATCH 01										
1TRPDX	936 33	0 00	0 00	0 00	39 35	115 92	0 00	0 00	(1,091 60)	0 00
TOTALS										
1TRPDX	7,178 13	0 00	0 00	0 00	301 69	888 69	0 00	0 00	(8,368 51)	0 00
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1RLBEX	3,774 82	3,728 03	0 00	0 00	308 24	549 86	0 00	0 00	(8,360 95)	0 00
EMPLOYER MATCH 01										
1REREX	550 17	0 00	0 00	0 00	52 61	(38 91)	0 00	0 00	(563 87)	0 00
1ODVIX	965 99	0 00	0 00	0 00	47 26	(116 13)	0 00	0 00	(897 12)	0 00
1VTMGX	1,854 73	0 00	0 00	0 00	63 43	148 51	0 00	0 00	(2,066 67)	0 00
1NMSCX	242 44	0 00	0 00	0 00	23 62	40 34	0 00	0 00	(306 40)	0 00
1NMPAX	978 94	0 00	0 00	0 00	191 84	47 46	0 00	0 00	(1,218 24)	0 00
1TR-NHR	665 42	0 00	0 00	0 00	106 18	(41 56)	0 00	0 00	(730 04)	0 00
1VEVIX	234 69	0 00	0 00	0 00	24 25	50 64	0 00	0 00	(309 58)	0 00
1FXAIX	2,301 00	0 00	0 00	0 00	35 87	624 31	0 00	0 00	(2,961 18)	0 00
1MEIAX	224 87	0 00	0 00	0 00	8 53	47 87	0 00	0 00	(281 27)	0 00
1RLBEX	1,887 39	1,864 00	0 00	0 00	154 12	274 93	0 00	0 00	(4,180 44)	0 00
1DC-INC	71 88	0 00	0 00	0 00	2 27	(2 91)	0 00	0 00	(71 24)	0 00
1VBTLX	280 34	0 00	0 00	0 00	5 30	(10 42)	0 00	0 00	(275 22)	0 00
1GSSV3	66 03	0 00	0 00	0 00	0 49	0 00	0 00	0 00	(66 52)	0 00
	10,323.89	**1,864.00**	**0.00**	**0.00**	**715.77**	**1,024.13**	**0.00**	**0.00**	**(13,927.79)**	**0.00**
ROTH CONTRIBUTION 01										

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1REREX	1,217 49	0 00	0 00	0 00	116 42	(86 12)	0 00	0 00	(1,247 79)	0 00
1ODVIX	2,137 91	0 00	0 00	0 00	104 60	(257 02)	0 00	0 00	(1,985 49)	0 00
1VTMGX	4,104 75	0 00	0 00	0 00	140 39	328 65	0 00	0 00	(4,573 79)	0 00
1NMSCX	536 52	0 00	0 00	0 00	52 25	89 28	0 00	0 00	(678 05)	0 00
1NMPAX	2,166 56	0 00	0 00	0 00	424 58	105 04	0 00	0 00	(2,696 18)	0 00
1TR-NHR	1,472 50	0 00	0 00	0 00	234 98	(91 96)	0 00	0 00	(1,615 52)	0 00
1VEVIX	519 38	0 00	0 00	0 00	53 70	112 06	0 00	0 00	(685 14)	0 00
1FXAIX	5,092 38	0 00	0 00	0 00	79 39	1,381 66	0 00	0 00	(6,553 43)	0 00
1MEIAX	497 67	0 00	0 00	0 00	18 86	105 96	0 00	0 00	(622 49)	0 00
1DC-INC	159 04	0 00	0 00	0 00	4 98	(6 44)	0 00	0 00	(157 58)	0 00
1VBTLX	620 29	0 00	0 00	0 00	11 74	(23 06)	0 00	0 00	(608 97)	0 00
1GSSV3	146 16	0 00	0 00	0 00	1 14	0 00	0 00	0 00	(147 30)	0 00
	18,670.65	**0.00**	**0.00**	**0.00**	**1,243.03**	**1,658.05**	**0.00**	**0.00**	**(21,571.73)**	**0.00**
TOTALS										
1REREX	1,767 66	0 00	0 00	0 00	169 03	(125 03)	0 00	0 00	(1,811 66)	0 00
1ODVIX	3,103 90	0 00	0 00	0 00	151 86	(373 15)	0 00	0 00	(2,882 61)	0 00
1VTMGX	5,959 48	0 00	0 00	0 00	203 82	477 16	0 00	0 00	(6,640 46)	0 00
1NMSCX	778 96	0 00	0 00	0 00	75 87	129 62	0 00	0 00	(984 45)	0 00
1NMPAX	3,145 50	0 00	0 00	0 00	616 42	152 50	0 00	0 00	(3,914 42)	0 00
1TR-NHR	2,137 92	0 00	0 00	0 00	341 16	(133 52)	0 00	0 00	(2,345 56)	0 00
1VEVIX	754 07	0 00	0 00	0 00	77 95	162 70	0 00	0 00	(994 72)	0 00
1FXAIX	7,393 38	0 00	0 00	0 00	115 26	2,005 97	0 00	0 00	(9,514 61)	0 00
1MEIAX	722 54	0 00	0 00	0 00	27 39	153 83	0 00	0 00	(903 76)	0 00
1RLBEX	5,662 21	5,592 03	0 00	0 00	462 36	824 79	0 00	0 00	(12,541 39)	0 00
1DC-INC	230 92	0 00	0 00	0 00	7 25	(9 35)	0 00	0 00	(228 82)	0 00
1VBTLX	900 63	0 00	0 00	0 00	17 04	(33 48)	0 00	0 00	(884 19)	0 00
1GSSV3	212 19	0 00	0 00	0 00	1 63	0 00	0 00	0 00	(213 82)	0 00
	32,769.36	**5,592.03**	**0.00**	**0.00**	**2,267.04**	**3,232.04**	**0.00**	**0.00**	**(43,860.47)**	**0.00**

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EMPLOYEE 401(K) PRE-TAX 01										
1REREX	12,557 11	1,173 95	0 00	0 00	1,277 82	(984 93)	0 00	0 00	(14,023 95)	0 00
1NMSCX	3,509 31	326 07	0 00	0 00	363 66	581 01	0 00	0 00	(4,780 05)	0 00
1VEVIX	13,896 98	1,434 82	0 00	0 00	1,548 55	3,029 15	0 00	0 00	(19,909 50)	0 00
1TRLGX	38,643 79	2,934 84	0 00	0 00	1,263 07	7,956 40	0 00	0 00	(50,798 10)	0 00
1DC-INC	5,368 11	652 34	0 00	0 00	180 98	(230 33)	0 00	0 00	(5,971 10)	0 00
	73,975.30	**6,522.02**	**0.00**	**0.00**	**4,634.08**	**10,351.30**	**0.00**	**0.00**	**(95,482.70)**	**0.00**
EMPLOYER MATCH 01										
1REREX	5,893 98	503 08	0 00	0 00	596 62	(458 35)	0 00	0 00	(6,535 33)	0 00
1NMSCX	1,657 32	139 75	0 00	0 00	170 79	274 53	0 00	0 00	(2,242 39)	0 00
1VEVIX	6,523 81	614 91	0 00	0 00	722 37	1,420 75	0 00	0 00	(9,281 84)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TRLGX	18,308 16	1,257 76	0 00	0 00	594 96	3,761 14	0 00	0 00	(23,922 02)	0 00
1DC-INC	2,504 73	279 57	0 00	0 00	83 97	(106 98)	0 00	0 00	(2,761 29)	0 00
	34,888.00	**2,795.07**	**0.00**	**0.00**	**2,168.71**	**4,891.09**	**0.00**	**0.00**	**(44,742.87)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	0 17	0 00	0 00	0 00	0 02	(0 01)	0 00	0 00	(0 18)	0 00
1NMSCX	0 03	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 04)	0 00
1VEVIX	0 17	0 00	0 00	0 00	0 01	0 04	0 00	0 00	(0 22)	0 00
1TRLGX	0 68	0 00	0 00	0 00	0 02	0 13	0 00	0 00	(0 83)	0 00
1DC-INC	0 07	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 07)	0 00
	1.12	**0.00**	**0.00**	**0.00**	**0.05**	**0.17**	**0.00**	**0.00**	**(1.34)**	**0.00**
TOTALS										
1REREX	18,451 26	1,677 03	0 00	0 00	1,874 46	(1,443 29)	0 00	0 00	(20,559 46)	0 00
1NMSCX	5,166 66	465 82	0 00	0 00	534 45	855 55	0 00	0 00	(7,022 48)	0 00
1VEVIX	20,420 96	2,049 73	0 00	0 00	2,270 93	4,449 94	0 00	0 00	(29,191 56)	0 00
1TRLGX	56,952 63	4,192 60	0 00	0 00	1,858 05	11,717 67	0 00	0 00	(74,720 95)	0 00
1DC-INC	7,872 91	931 91	0 00	0 00	264 95	(337 31)	0 00	0 00	(8,732 46)	0 00
	108,864.42	**9,317.09**	**0.00**	**0.00**	**6,802.84**	**15,242.56**	**0.00**	**0.00**	**(140,226.91)**	**0.00**

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EMPLOYEE 401(K) PRE-TAX 01										
1REREX	26,154 41	1,525 15	0 00	0 00	1,222 78	(1,469 96)	0 00	0 00	(27,432 38)	0 00
1NMSCX	16,269 34	1,016 74	0 00	0 00	429 25	3,507 22	0 00	0 00	(21,222 55)	0 00
1MEIAX	30,592 03	2,033 57	0 00	0 00	340 41	6,396 77	0 00	0 00	(39,362 78)	0 00
1TRLGX	67,421 98	3,558 72	0 00	0 00	0 00	14,164 74	0 00	0 00	(85,145 44)	0 00
1DC-INC	13,986 87	1,016 72	0 00	0 00	298 14	(424 37)	0 00	0 00	(14,877 36)	0 00
1GSSV3	12,335 01	1,016 74	0 00	0 00	101 12	0 00	0 00	0 00	(13,452 87)	0 00
	166,759.64	**10,167.64**	**0.00**	**0.00**	**2,391.70**	**22,174.40**	**0.00**	**0.00**	**(201,493.38)**	**0.00**
EMPLOYER MATCH 01										
1REREX	3,727 37	406 40	0 00	0 00	176 28	(221 77)	0 00	0 00	(4,088 28)	0 00
1NMSCX	2,335 76	270 94	0 00	0 00	62 23	503 50	0 00	0 00	(3,172 43)	0 00
1MEIAX	4,384 55	541 72	0 00	0 00	49 43	921 72	0 00	0 00	(5,897 42)	0 00
1TRLGX	9,779 76	948 12	0 00	0 00	0 00	2,064 32	0 00	0 00	(12,792 20)	0 00
1DC-INC	1,983 03	270 78	0 00	0 00	42 68	(60 69)	0 00	0 00	(2,235 80)	0 00
1GSSV3	1,735 35	270 94	0 00	0 00	14 51	0 00	0 00	0 00	(2,020 80)	0 00
	23,945.82	**2,708.90**	**0.00**	**0.00**	**345.13**	**3,207.08**	**0.00**	**0.00**	**(30,206.93)**	**0.00**
TOTALS										
1REREX	29,881 78	1,931 55	0 00	0 00	1,399 06	(1,691 73)	0 00	0 00	(31,520 66)	0 00
1NMSCX	18,605 10	1,287 68	0 00	0 00	491 48	4,010 72	0 00	0 00	(24,394 98)	0 00
1MEIAX	34,976 58	2,575 29	0 00	0 00	389 84	7,318 49	0 00	0 00	(45,260 20)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TRLGX	77,201 74	4,506 84	0 00	0 00	0 00	16,229 06	0 00	0 00	(97,937 64)	0 00
1DC-INC	15,969 90	1,287 50	0 00	0 00	340 82	(485 06)	0 00	0 00	(17,113 16)	0 00
1GSSV3	14,070 36	1,287 68	0 00	0 00	115 63	0 00	0 00	0 00	(15,473 67)	0 00
	190,705.46	**12,876.54**	**0.00**	**0.00**	**2,736.83**	**25,381.48**	**0.00**	**0.00**	**(231,700.31)**	**0.00**

[redacted]

EMPLOYEE 401(K) PRE-TAX 01

1REREX	10,497 91	0 00	0 00	0 00	1,003 78	(742 53)	0 00	0 00	(10,759 16)	0 00
1NMSCX	1,988 92	0 00	0 00	0 00	193 68	330 97	0 00	0 00	(2,513 57)	0 00
1ESPRX	2,215 89	0 00	0 00	0 00	176 56	449 83	0 00	0 00	(2,842 28)	0 00
1TR-NHR	3,777 82	0 00	0 00	0 00	602 85	(235 94)	0 00	0 00	(4,144 73)	0 00
1VEVIX	5,531 32	0 00	0 00	0 00	571 74	1,193 44	0 00	0 00	(7,296 50)	0 00
1FXAIX	2,457 48	0 00	0 00	0 00	38 31	666 76	0 00	0 00	(3,162 55)	0 00
1MEIAX	7,134 83	0 00	0 00	0 00	270 45	1,519 07	0 00	0 00	(8,924 35)	0 00
1RLBEX	54,951 78	3,475 64	0 00	0 00	2,733 30	6,171 13	0 00	0 00	(67,331 85)	0 00
1DC-INC	5,929 56	0 00	0 00	0 00	185 86	(239 91)	0 00	0 00	(5,875 51)	0 00
1GSSV3	7,472 63	0 00	0 00	0 00	57 18	0 00	0 00	0 00	(7,529 81)	0 00
	101,958.14	**3,475.64**	**0.00**	**0.00**	**5,833.71**	**9,112.82**	**0.00**	**0.00**	**(120,380.31)**	**0.00**

EMPLOYER MATCH 01

1REREX	1,859 43	0 00	0 00	0 00	177 79	(131 52)	0 00	0 00	(1,905 70)	0 00
1NMSCX	352 27	0 00	0 00	0 00	34 30	58 63	0 00	0 00	(445 20)	0 00
1ESPRX	392 43	0 00	0 00	0 00	31 27	79 67	0 00	0 00	(503 37)	0 00
1TR-NHR	669 10	0 00	0 00	0 00	106 77	(41 79)	0 00	0 00	(734 08)	0 00
1VEVIX	979 72	0 00	0 00	0 00	101 27	211 38	0 00	0 00	(1,292 37)	0 00
1FXAIX	435 23	0 00	0 00	0 00	6 78	118 08	0 00	0 00	(560 09)	0 00
1MEIAX	1,263 70	0 00	0 00	0 00	47 90	269 05	0 00	0 00	(1,580 65)	0 00
1RLBEX	17,072 73	1,737 82	0 00	0 00	872 71	1,944 48	0 00	0 00	(21,627 74)	0 00
1DC-INC	1,050 18	0 00	0 00	0 00	32 92	(42 49)	0 00	0 00	(1,040 61)	0 00
1GSSV3	1,323 54	0 00	0 00	0 00	10 12	0 00	0 00	0 00	(1,333 66)	0 00
	25,398.33	**1,737.82**	**0.00**	**0.00**	**1,421.83**	**2,465.49**	**0.00**	**0.00**	**(31,023.47)**	**0.00**

DISCRETIONARY EMPLOYER CONTRIBUTION 02

1REREX	0 80	0 00	0 00	0 00	0 08	(0 06)	0 00	0 00	(0 82)	0 00
1NMSCX	0 10	0 00	0 00	0 00	0 01	0 02	0 00	0 00	(0 13)	0 00
1ESPRX	0 15	0 00	0 00	0 00	0 01	0 03	0 00	0 00	(0 19)	0 00
1TR-NHR	0 28	0 00	0 00	0 00	0 04	(0 02)	0 00	0 00	(0 30)	0 00
1VEVIX	0 34	0 00	0 00	0 00	0 03	0 08	0 00	0 00	(0 45)	0 00
1FXAIX	0 19	0 00	0 00	0 00	0 00	0 05	0 00	0 00	(0 24)	0 00
1MEIAX	0 46	0 00	0 00	0 00	0 01	0 09	0 00	0 00	(0 56)	0 00
1RLBEX	1 13	0 00	0 00	0 00	0 04	0 12	0 00	0 00	(1 29)	0 00
1DC-INC	0 35	0 00	0 00	0 00	0 00	(0 02)	0 00	0 00	(0 33)	0 00
1GSSV3	0 59	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 59)	0 00
	4.39	**0.00**	**0.00**	**0.00**	**0.22**	**0.29**	**0.00**	**0.00**	**(4.90)**	**0.00**

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
TOTALS										
1REREX	12,358 14	0 00	0 00	0 00	1,181 65	(874 11)	0 00	0 00	(12,665 68)	0 00
1NMSCX	2,341 29	0 00	0 00	0 00	227 99	389 62	0 00	0 00	(2,958 90)	0 00
1ESPRX	2,608 47	0 00	0 00	0 00	207 84	529 53	0 00	0 00	(3,345 84)	0 00
1TR-NHR	4,447 20	0 00	0 00	0 00	709 66	(277 75)	0 00	0 00	(4,879 11)	0 00
1VEVIX	6,511 38	0 00	0 00	0 00	673 04	1,404 90	0 00	0 00	(8,589 32)	0 00
1FXAIX	2,892 90	0 00	0 00	0 00	45 09	784 89	0 00	0 00	(3,722 88)	0 00
1MEIAX	8,398 99	0 00	0 00	0 00	318 36	1,788 21	0 00	0 00	(10,505 56)	0 00
1RLBEX	72,025 64	5,213 46	0 00	0 00	3,606 05	8,115 73	0 00	0 00	(88,960 88)	0 00
1DC-INC	6,980 09	0 00	0 00	0 00	218 78	(282 42)	0 00	0 00	(6,916 45)	0 00
1GSSV3	8,796 76	0 00	0 00	0 00	67 30	0 00	0 00	0 00	(8,864 06)	0 00
	127,360.86	**5,213.46**	**0.00**	**0.00**	**7,255.76**	**11,578.60**	**0.00**	**0.00**	**(151,408.68)**	**0.00**

[redacted]

EMPLOYEE 401(K) PRE-TAX 01										
1REREX	1,541 75	77 30	0 00	0 00	72 56	(7 81)	0 00	0 00	(1,683 80)	0 00
1NMSCX	2,089 16	115 98	0 00	0 00	55 58	343 71	0 00	0 00	(2,604 43)	0 00
1PAMCX	1,641 30	77 30	0 00	0 00	0 00	159 97	0 00	0 00	(1,878 57)	0 00
1TR-NHR	2,183 20	77 30	0 00	0 00	0 00	237 66	0 00	0 00	(2,498 16)	0 00
1MEIAX	2,675 50	154 59	0 00	0 00	19 49	389 14	0 00	0 00	(3,238 72)	0 00
1TRLGX	2,488 40	115 98	0 00	0 00	0 00	451 27	0 00	0 00	(3,055 65)	0 00
1RLBEX	2,065 66	115 98	0 00	0 00	26 09	175 53	0 00	0 00	(2,383 26)	0 00
1VBTLX	620 90	38 68	0 00	0 00	6 62	(11 09)	0 00	0 00	(655 11)	0 00
	15,305.87	**773.11**	**0.00**	**0.00**	**180.34**	**1,738.38**	**0.00**	**0.00**	**(17,997.70)**	**0.00**
EMPLOYER MATCH 01										
1REREX	1,155 88	57 96	0 00	0 00	54 40	(5 85)	0 00	0 00	(1,262 39)	0 00
1NMSCX	1,566 75	86 97	0 00	0 00	41 68	257 77	0 00	0 00	(1,953 17)	0 00
1PAMCX	1,230 52	57 96	0 00	0 00	0 00	119 93	0 00	0 00	(1,408 41)	0 00
1TR-NHR	1,636 79	57 96	0 00	0 00	0 00	178 19	0 00	0 00	(1,872 94)	0 00
1MEIAX	2,007 04	116 04	0 00	0 00	14 63	291 92	0 00	0 00	(2,429 63)	0 00
1TRLGX	1,867 21	86 97	0 00	0 00	0 00	338 62	0 00	0 00	(2,292 80)	0 00
1RLBEX	1,549 17	86 97	0 00	0 00	19 56	131 64	0 00	0 00	(1,787 34)	0 00
1VBTLX	465 70	29 00	0 00	0 00	4 97	(8 31)	0 00	0 00	(491 36)	0 00
	11,479.06	**579.83**	**0.00**	**0.00**	**135.24**	**1,303.91**	**0.00**	**0.00**	**(13,498.04)**	**0.00**
ROTH CONTRIBUTION 01										
1REREX	771 10	38 68	0 00	0 00	36 30	(3 91)	0 00	0 00	(842 17)	0 00
1NMSCX	1,044 09	57 96	0 00	0 00	27 77	171 78	0 00	0 00	(1,301 60)	0 00
1PAMCX	820 86	38 68	0 00	0 00	0 00	80 00	0 00	0 00	(939 54)	0 00
1TR-NHR	1,091 83	38 68	0 00	0 00	0 00	118 86	0 00	0 00	(1,249 37)	0 00
1MEIAX	1,337 89	77 30	0 00	0 00	9 75	194 59	0 00	0 00	(1,619 53)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TRLGX	1,244 57	57 96	0 00	0 00	0 00	225 70	0 00	0 00	(1,528 23)	0 00
1RLBEX	1,032 35	57 96	0 00	0 00	13 04	87 72	0 00	0 00	(1,191 07)	0 00
1VBTLX	310 44	19 33	0 00	0 00	3 30	(5 54)	0 00	0 00	(327 53)	0 00
	7,653.13	**386.55**	**0.00**	**0.00**	**90.16**	**869.20**	**0.00**	**0.00**	**(8,999.04)**	**0.00**
TOTALS										
1REREX	3,468 73	173 94	0 00	0 00	163 26	(17 57)	0 00	0 00	(3,788 36)	0 00
1NMSCX	4,700 00	260 91	0 00	0 00	125 03	773 26	0 00	0 00	(5,859 20)	0 00
1PAMCX	3,692 68	173 94	0 00	0 00	0 00	359 90	0 00	0 00	(4,226 52)	0 00
1TR-NHR	4,911 82	173 94	0 00	0 00	0 00	534 71	0 00	0 00	(5,620 47)	0 00
1MEIAX	6,020 43	347 93	0 00	0 00	43 87	875 65	0 00	0 00	(7,287 88)	0 00
1TRLGX	5,600 18	260 91	0 00	0 00	0 00	1,015 59	0 00	0 00	(6,876 68)	0 00
1RLBEX	4,647 18	260 91	0 00	0 00	58 69	394 89	0 00	0 00	(5,361 67)	0 00
1VBTLX	1,397 04	87 01	0 00	0 00	14 89	(24 94)	0 00	0 00	(1,474 00)	0 00
	34,438.06	**1,739.49**	**0.00**	**0.00**	**405.74**	**3,911.49**	**0.00**	**0.00**	**(40,494.78)**	**0.00**

[redacted]

EMPLOYEE 401(K) PRE-TAX 01										
1REREX	6,991 47	123 22	0 00	2,047 85	661 11	(383 75)	(4,308 85)	(42 45)	(5,088 60)	0 00
1ODVIX	4,160 21	50 21	0 00	1,583 90	182 10	(369 97)	(2,134 51)	(15 15)	(3,456 79)	0 00
1VTMGX	8,940 37	130 06	0 00	3,068 48	282 01	615 20	(2,481 52)	(44 50)	(10,510 10)	0 00
1NMSCX	1,468 27	13 68	0 00	3,543 14	261 00	110 44	(1,599 43)	(8 04)	(3,789 06)	0 00
1ESPRX	1,448 60	31 96	0 00	491 27	0 00	406 20	(2,372 83)	(5 20)	0 00	0 00
1NMPAX	2,109 12	15 97	0 00	756 14	208 05	60 06	(1,592 87)	(6 95)	(1,549 52)	0 00
1TR-NHR	4,006 37	86 69	0 00	1,329 61	102 96	305 90	(5,102 71)	(20 97)	(707 85)	0 00
1VEVIX	3,470 19	57 05	0 00	4,667 06	648 51	745 59	(1,096 13)	(31 21)	(8,461 06)	0 00
1FXAIX	11,725 05	232 75	0 00	3,317 18	193 48	3,456 52	(2,899 83)	(74 20)	(15,950 95)	0 00
1MEIAX	2,622 93	36 53	0 00	606 14	35 10	394 26	(2,906 96)	(11 55)	(776 45)	0 00
1RLBEX	3,197 85	11 41	0 00	2,204 87	6 56	0 43	(5,413 76)	(7 36)	0 00	0 00
1DC-INC	9,976 64	219 06	0 00	4,615 24	413 60	(521 49)	(2,975 65)	(70 02)	(11,657 38)	0 00
1PSHIX	0 58	0 00	0 00	0 00	0 01	(0 02)	0 00	0 00	(0 57)	0 00
1VAIPX	1,860 61	43 37	0 00	1,676 20	184 49	34 11	(67 75)	(16 19)	(3,714 84)	0 00
1VBTLX	1 06	0 00	0 00	5,052 69	21 63	21 47	(1,442 12)	(1 95)	(3,652 78)	0 00
1GSSV3	4,290 07	88 97	0 00	1,497 69	42 86	0 00	(62 54)	(28 86)	(5,828 19)	0 00
	66,269.39	**1,140.93**	**0.00**	**36,457.46**	**3,243.47**	**4,874.95**	**(36,457.46)**	**(384.60)**	**(75,144.14)**	**0.00**
	Loan Payments of	**1,140.93**	**are included in the Contributions/Deposits amount.**							
EMPLOYER MATCH 01										
1REREX	3,009 03	53 07	0 00	881 67	284 56	(165 18)	(1,854 60)	(18 26)	(2,190 29)	0 00
1ODVIX	1,790 64	21 62	0 00	681 65	78 37	(159 23)	(918 71)	(6 52)	(1,487 82)	0 00
1VTMGX	3,848 18	56 02	0 00	1,320 64	121 39	264 80	(1,068 11)	(19 16)	(4,523 76)	0 00
1NMSCX	631 99	5 89	0 00	1,524 91	112 33	47 54	(688 42)	(3 46)	(1,630 78)	0 00
1ESPRX	623 54	13 77	0 00	211 39	0 00	174 83	(1,021 29)	(2 24)	0 00	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1NMPAX	907 81	6 87	0 00	325 45	89 55	25 86	(685 60)	(2 99)	(666 95)	0 00
1TR-NHR	1,724 36	37 34	0 00	572 23	44 31	131 67	(2,196 20)	(9 04)	(304 67)	0 00
1VEVIX	1,493 68	24 55	0 00	2,008 71	279 14	320 91	(471 64)	(13 44)	(3,641 91)	0 00
1FXAIX	5,046 81	100 25	0 00	1,427 54	83 28	1,487 78	(1,247 98)	(31 93)	(6,865 75)	0 00
1MEIAX	1,128 98	15 73	0 00	260 85	15 10	169 70	(1,251 19)	(4 97)	(334 20)	0 00
1RLBEX	1,376 42	4 91	0 00	948 82	2 82	0 19	(2,330 00)	(3 16)	0 00	0 00
1DC-INC	4,294 07	94 36	0 00	1,986 16	178 01	(224 45)	(1,280 30)	(30 13)	(5,017 72)	0 00
1HWHIX	0 66	0 00	0 00	0 00	0 05	0 02	0 00	0 00	(0 73)	0 00
1PSHIX	0 25	0 00	0 00	0 00	0 00	(0 01)	0 00	0 00	(0 24)	0 00
1VAIPX	800 88	18 67	0 00	721 52	79 42	14 68	(29 19)	(6 98)	(1,599 00)	0 00
1VBTLX	0 45	0 00	0 00	2,173 96	9 32	9 22	(620 08)	(0 84)	(1,572 03)	0 00
1GSSV3	1,846 50	38 32	0 00	644 71	18 45	0 00	(26 90)	(12 42)	(2,508 66)	0 00
	28,524.25	**491.37**	**0.00**	**15,690.21**	**1,396.10**	**2,098.33**	**(15,690.21)**	**(165.54)**	**(32,344.51)**	**0.00**
	Loan Payments of	**491.37**	**are included in the Contributions/Deposits amount.**							
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	0 58	0 00	0 00	0 00	0 06	(0 04)	0 00	0 00	(0 60)	0 00
1NMSCX	0 05	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 06)	0 00
1ESPRX	0 04	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 05)	0 00
1NMPAX	0 04	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 04)	0 00
1TR-NHR	0 24	0 00	0 00	0 00	0 04	(0 01)	0 00	0 00	(0 27)	0 00
1VEVIX	0 21	0 00	0 00	0 00	0 01	0 04	0 00	0 00	(0 26)	0 00
1FXAIX	0 41	0 00	0 00	0 00	0 00	0 11	0 00	0 00	(0 52)	0 00
1MEIAX	0 24	0 00	0 00	0 00	0 01	0 05	0 00	0 00	(0 30)	0 00
1RLBEX	0 05	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 06)	0 00
1GSSV3	0 09	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 10)	0 00
	1.95	**0.00**	**0.00**	**0.00**	**0.13**	**0.18**	**0.00**	**0.00**	**(2.26)**	**0.00**
	Loan Payments of	**0.00**	**are included in the Contributions/Deposits amount.**							
TOTALS										
1REREX	10,001 08	176 29	0 00	2,929 52	945 73	(548 97)	(6,163 45)	(60 71)	(7,279 49)	0 00
1ODVIX	5,950 85	71 83	0 00	2,265 55	260 47	(529 20)	(3,053 22)	(21 67)	(4,944 61)	0 00
1VTMGX	12,788 55	186 08	0 00	4,389 12	403 40	880 00	(3,549 63)	(63 66)	(15,033 86)	0 00
1NMSCX	2,100 31	19 57	0 00	5,068 05	373 33	157 99	(2,287 85)	(11 50)	(5,419 90)	0 00
1ESPRX	2,072 18	45 73	0 00	702 66	0 00	581 04	(3,394 12)	(7 44)	(0 05)	0 00
1NMPAX	3,016 97	22 84	0 00	1,081 59	297 60	85 92	(2,278 47)	(9 94)	(2,216 51)	0 00
1TR-NHR	5,730 97	124 03	0 00	1,901 84	147 31	437 56	(7,298 91)	(30 01)	(1,012 79)	0 00
1VEVIX	4,964 08	81 60	0 00	6,675 77	927 66	1,066 54	(1,567 77)	(44 65)	(12,103 23)	0 00
1FXAIX	16,772 27	333 00	0 00	4,744 72	276 76	4,944 41	(4,147 81)	(106 13)	(22,817 22)	0 00
1MEIAX	3,752 15	52 26	0 00	866 99	50 21	564 01	(4,158 15)	(16 52)	(1,110 95)	0 00
1RLBEX	4,574 32	16 32	0 00	3,153 69	9 38	0 63	(7,743 76)	(10 52)	(0 06)	0 00
1DC-INC	14,270 71	313 42	0 00	6,601 40	591 61	(745 94)	(4,255 95)	(100 15)	(16,675 10)	0 00
1HWHIX	0 66	0 00	0 00	0 00	0 05	0 02	0 00	0 00	(0 73)	0 00
1PSHIX	0 83	0 00	0 00	0 00	0 01	(0 03)	0 00	0 00	(0 81)	0 00
1VAIPX	2,661 49	62 04	0 00	2,397 72	263 91	48 79	(96 94)	(23 17)	(5,313 84)	0 00
1VBTLX	1 51	0 00	0 00	7,226 65	30 95	30 69	(2,062 20)	(2 79)	(5,224 81)	0 00
1GSSV3	6,136 66	127 29	0 00	2,142 40	61 32	0 00	(89 44)	(41 28)	(8,336 95)	0 00
	94,795.59	**1,632.30**	**0.00**	**52,147.67**	**4,639.70**	**6,973.46**	**(52,147.67)**	**(550.14)**	**(107,490.91)**	**0.00**

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

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Loan Payments of 1,632.30 are included in the Contributions/Deposits amount.

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE 401(K) PRE-TAX 01										
1REREX	0 00	21 67	0 00	0 00	0 00	0 59	0 00	0 00	(22 26)	0 00
1ODVIX	0 00	21 67	0 00	0 00	0 00	0 19	0 00	0 00	(21 86)	0 00
1VTMGX	0 00	47 67	0 00	0 00	0 72	0 26	0 00	0 00	(48 65)	0 00
1NMSCX	0 00	17 33	0 00	0 00	0 00	0 80	0 00	0 00	(18 13)	0 00
1NMPAX	0 00	10 83	0 00	0 00	0 00	0 44	0 00	0 00	(11 27)	0 00
1TR-NHR	0 00	6 50	0 00	0 00	0 00	0 31	0 00	0 00	(6 81)	0 00
1VEVIX	0 00	19 50	0 00	0 00	0 14	0 38	0 00	0 00	(20 02)	0 00
1FXAIX	0 00	54 17	0 00	0 00	0 00	1 15	0 00	0 00	(55 32)	0 00
1MEIAX	0 00	6 50	0 00	0 00	0 00	0 07	0 00	0 00	(6 57)	0 00
1DC-INC	0 00	8 66	0 00	0 00	0 09	(0 10)	0 00	0 00	(8 65)	0 00
1GSSV3	0 00	2 17	0 00	0 00	0 00	0 00	0 00	0 00	(2 17)	0 00
	0.00	**216.67**	**0.00**	**0.00**	**0.95**	**4.09**	**0.00**	**0.00**	**(221.71)**	**0.00**
EMPLOYER MATCH 01										
1REREX	0 00	8 12	0 00	0 00	0 00	0 22	0 00	0 00	(8 34)	0 00
1ODVIX	0 00	8 12	0 00	0 00	0 00	0 07	0 00	0 00	(8 19)	0 00
1VTMGX	0 00	17 88	0 00	0 00	0 27	0 10	0 00	0 00	(18 25)	0 00
1NMSCX	0 00	6 50	0 00	0 00	0 00	0 30	0 00	0 00	(6 80)	0 00
1NMPAX	0 00	4 06	0 00	0 00	0 00	0 17	0 00	0 00	(4 23)	0 00
1TR-NHR	0 00	2 44	0 00	0 00	0 00	0 12	0 00	0 00	(2 56)	0 00
1VEVIX	0 00	7 31	0 00	0 00	0 05	0 14	0 00	0 00	(7 50)	0 00
1FXAIX	0 00	20 31	0 00	0 00	0 00	0 43	0 00	0 00	(20 74)	0 00
1MEIAX	0 00	2 44	0 00	0 00	0 00	0 03	0 00	0 00	(2 47)	0 00
1DC-INC	0 00	3 26	0 00	0 00	0 03	(0 04)	0 00	0 00	(3 25)	0 00
1GSSV3	0 00	0 81	0 00	0 00	0 00	0 00	0 00	0 00	(0 81)	0 00
	0.00	**81.25**	**0.00**	**0.00**	**0.35**	**1.54**	**0.00**	**0.00**	**(83.14)**	**0.00**
TOTALS										
1REREX	0 00	29 79	0 00	0 00	0 00	0 81	0 00	0 00	(30 60)	0 00
1ODVIX	0 00	29 79	0 00	0 00	0 00	0 26	0 00	0 00	(30 05)	0 00
1VTMGX	0 00	65 55	0 00	0 00	0 99	0 36	0 00	0 00	(66 90)	0 00
1NMSCX	0 00	23 83	0 00	0 00	0 00	1 10	0 00	0 00	(24 93)	0 00
1NMPAX	0 00	14 89	0 00	0 00	0 00	0 61	0 00	0 00	(15 50)	0 00
1TR-NHR	0 00	8 94	0 00	0 00	0 00	0 43	0 00	0 00	(9 37)	0 00
1VEVIX	0 00	26 81	0 00	0 00	0 19	0 52	0 00	0 00	(27 52)	0 00
1FXAIX	0 00	74 48	0 00	0 00	0 00	1 58	0 00	0 00	(76 06)	0 00
1MEIAX	0 00	8 94	0 00	0 00	0 00	0 10	0 00	0 00	(9 04)	0 00
1DC-INC	0 00	11 92	0 00	0 00	0 12	(0 14)	0 00	0 00	(11 90)	0 00
1GSSV3	0 00	2 98	0 00	0 00	0 00	0 00	0 00	0 00	(2 98)	0 00
	0.00	**297.92**	**0.00**	**0.00**	**1.30**	**5.63**	**0.00**	**0.00**	**(304.85)**	**0.00**

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE 401(K) PRE-TAX 01										
1REREX	4,783 38	427 85	0 00	1,450 18	515 49	(338 51)	(2,193 13)	(29 90)	(4,615 36)	0 00
1ODVIX	3,557 49	275 46	0 00	1,341 78	208 26	(503 59)	(895 31)	(18 38)	(3,965 71)	0 00
1VTMGX	7,450 06	629 76	0 00	2,512 47	282 12	550 79	(900 77)	(41 45)	(10,482 98)	0 00
1NMSCX	1,674 12	170 65	0 00	2,095 83	245 44	188 23	(1,010 69)	(10 67)	(3,352 91)	0 00
1ESPRX	1,651 54	48 05	0 00	229 75	0 00	408 96	(2,333 09)	(5 21)	0 00	0 00
1NMPAX	2,004 01	93 78	0 00	1,771 33	281 15	(60 30)	(2,129 38)	(6 88)	(1,953 71)	0 00
1TR-NHR	2,665 13	189 47	0 00	882 29	193 26	90 11	(2,672 70)	(14 51)	(1,333 05)	0 00
1VEVIX	1,978 29	301 81	0 00	2,212 45	344 36	583 59	(1,022 22)	(19 84)	(4,378 44)	0 00
1FXAIX	8,542 56	822 42	0 00	2,373 63	151 81	2,626 72	(1,789 52)	(55 75)	(12,671 87)	0 00
1MEIAX	1,869 28	128 22	0 00	369 68	48 85	339 30	(1,264 78)	(9 61)	(1,480 94)	0 00
1RLBEX	364 66	1 68	0 00	0 00	0 00	3 41	(369 29)	(0 46)	0 00	0 00
1DC-INC	1,777 32	191 59	0 00	845 77	77 78	(94 81)	(478 25)	(12 71)	(2,306 69)	0 00
1PSHIX	0 17	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 17)	0 00
1VAIPX	0 00	15 18	0 00	453 52	17 86	(3 79)	(12 56)	(0 64)	(469 57)	0 00
1VBTLX	0 21	6 90	0 00	454 57	1 87	(1 66)	0 00	0 00	(461 89)	0 00
1GSSV3	349 33	33 42	0 00	85 74	3 27	0 00	(7 30)	(2 18)	(462 28)	0 00
	38,667.55	**3,336.24**	**0.00**	**17,078.99**	**2,371.52**	**3,788.45**	**(17,078.99)**	**(228.19)**	**(47,935.57)**	**0.00**
EMPLOYER MATCH 01										
1REREX	2,348 97	213 96	0 00	712 22	253 36	(166 51)	(1,077 86)	(14 69)	(2,269 45)	0 00
1ODVIX	1,746 95	137 73	0 00	659 34	102 40	(247 67)	(439 68)	(9 04)	(1,950 03)	0 00
1VTMGX	3,658 49	314 89	0 00	1,234 82	138 69	270 51	(442 39)	(20 36)	(5,154 65)	0 00
1NMSCX	822 13	85 30	0 00	1,029 83	120 66	92 40	(496 39)	(5 24)	(1,648 69)	0 00
1ESPRX	811 01	24 00	0 00	112 83	0 00	200 87	(1,146 15)	(2 56)	0 00	0 00
1NMPAX	984 07	46 97	0 00	870 28	138 22	(29 71)	(1,045 75)	(3 39)	(960 69)	0 00
1TR-NHR	1,308 75	94 76	0 00	433 28	95 03	44 20	(1,313 39)	(7 11)	(655 52)	0 00
1VEVIX	971 44	150 93	0 00	1,086 95	169 32	286 62	(502 54)	(9 76)	(2,152 96)	0 00
1FXAIX	4,194 98	411 15	0 00	1,165 89	74 62	1,290 81	(879 11)	(27 39)	(6,230 95)	0 00
1MEIAX	917 93	64 16	0 00	181 59	24 02	166 70	(621 45)	(4 72)	(728 23)	0 00
1RLBEX	179 06	0 84	0 00	0 00	0 00	1 68	(181 38)	(0 20)	0 00	0 00
1DC-INC	872 75	95 68	0 00	415 39	38 23	(46 59)	(235 03)	(6 23)	(1,134 20)	0 00
1PSHIX	0 09	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 09)	0 00
1VAIPX	0 00	7 59	0 00	222 87	8 78	(1 87)	(6 16)	(0 32)	(230 89)	0 00
1VBTLX	0 10	3 45	0 00	223 46	0 92	(0 82)	0 00	0 00	(227 11)	0 00
1GSSV3	171 52	16 71	0 00	42 13	1 62	0 00	(3 60)	(1 07)	(227 31)	0 00
	18,988.24	**1,668.12**	**0.00**	**8,390.88**	**1,165.87**	**1,860.62**	**(8,390.88)**	**(112.08)**	**(23,570.77)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	0 24	0 00	0 00	0 00	0 02	(0 02)	0 00	0 00	(0 24)	0 00

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INVESTMENT	BEGINNING	CONTRIBUTIONS/	ADDITIONAL S	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1NMSCX	0 04	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 05)	0 00
1NMPAX	0 17	0 00	0 00	0 00	0 03	0 01	0 00	0 00	(0 21)	0 00
1VEVIX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1FXAIX	0 29	0 00	0 00	0 00	0 00	0 08	0 00	0 00	(0 37)	0 00
1MEIAX	0 04	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 05)	0 00
1DC-INC	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
	0.80	**0.00**	**0.00**	**0.00**	**0.05**	**0.09**	**0.00**	**0.00**	**(0.94)**	**0.00**
TOTALS										
1REREX	7,132 59	641 81	0 00	2,162 40	768 87	(505 04)	(3,270 99)	(44 59)	(6,885 05)	0 00
1ODVIX	5,304 44	413 19	0 00	2,001 12	310 66	(751 26)	(1,334 99)	(27 42)	(5,915 74)	0 00
1VTMGX	11,108 55	944 65	0 00	3,747 29	420 81	821 30	(1,343 16)	(61 81)	(15,637 63)	0 00
1NMSCX	2,496 29	255 95	0 00	3,125 66	366 10	280 64	(1,507 08)	(15 91)	(5,001 65)	0 00
1ESPRX	2,462 55	72 05	0 00	342 58	0 00	609 83	(3,479 24)	(7 77)	0 00	0 00
1NMPAX	2,988 25	140 75	0 00	2,641 61	419 40	(90 00)	(3,175 13)	(10 27)	(2,914 61)	0 00
1TR-NHR	3,973 88	284 23	0 00	1,315 57	288 29	134 31	(3,986 09)	(21 62)	(1,988 57)	0 00
1VEVIX	2,949 74	452 74	0 00	3,299 40	513 68	870 21	(1,524 76)	(29 60)	(6,531 41)	0 00
1FXAIX	12,737 83	1,233 57	0 00	3,539 52	226 43	3,917 61	(2,668 63)	(83 14)	(18,903 19)	0 00
1MEIAX	2,787 25	192 38	0 00	551 27	72 87	506 01	(1,886 23)	(14 33)	(2,209 22)	0 00
1RLBEX	543 72	2 52	0 00	0 00	0 00	5 09	(550 67)	(0 66)	0 00	0 00
1DC-INC	2,650 08	287 27	0 00	1,261 16	116 01	(141 40)	(713 28)	(18 94)	(3,440 90)	0 00
1PSHIX	0 26	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 26)	0 00
1VAIPX	0 00	22 77	0 00	676 39	26 64	(5 66)	(18 72)	(0 96)	(700 46)	0 00
1VBTLX	0 31	10 35	0 00	678 03	2 79	(2 48)	0 00	0 00	(689 00)	0 00
1GSSV3	520 85	50 13	0 00	127 87	4 89	0 00	(10 90)	(3 25)	(689 59)	0 00
	57,656.59	**5,004.36**	**0.00**	**25,469.87**	**3,537.44**	**5,649.16**	**(25,469.87)**	**(340.27)**	**(71,507.28)**	**0.00**

[redacted]

EMPLOYER MATCH 01										
1REREX	786 43	304 57	0 00	35 70	77 67	(45 29)	(478 75)	(4 26)	(676 07)	0 00
1ODVIX	365 32	206 17	0 00	369 71	40 17	(110 99)	0 00	(2 92)	(867 46)	0 00
1VTMGX	878 14	465 24	0 00	415 27	50 17	62 03	0 00	(6 64)	(1,864 21)	0 00
1NMSCX	155 87	135 51	0 00	396 53	48 11	15 90	(66 65)	(2 00)	(683 27)	0 00
1ESPRX	256 67	27 80	0 00	0 00	0 00	62 22	(346 36)	(0 33)	0 00	0 00
1NMPAX	0 00	80 99	0 00	404 17	58 91	(32 38)	0 00	(1 24)	(510 45)	0 00
1PAMCX	0 00	4 69	0 00	405 04	0 00	14 08	0 00	0 00	(423 81)	0 00
1TR-NHR	463 49	127 58	0 00	0 00	0 00	28 53	(617 85)	(1 75)	0 00	0 00
1VEVIX	414 12	232 63	0 00	129 45	42 07	108 78	(414 97)	(3 40)	(508 68)	0 00
1FXAIX	1,346 41	591 97	0 00	99 80	24 74	402 16	(686 05)	(8 59)	(1,770 44)	0 00
1MEIAX	206 71	92 49	0 00	205 39	11 41	51 28	(145 69)	(1 26)	(420 33)	0 00
1TRLGX	0 00	2 81	0 00	243 01	6 16	(1 97)	0 00	0 00	(250 01)	0 00
1DC-INC	252 46	114 00	0 00	40 54	10 23	(11 12)	(76 56)	(1 62)	(327 93)	0 00
1VBTLX	0 09	0 94	0 00	80 92	0 12	(0 36)	0 00	0 00	(81 71)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]			0 00	8 87	0 51	0 00	(1 52)	(0 34)	(81 96)	0 00
	5,176.01	**2,411.53**	**0.00**	**2,834.40**	**370.27**	**542.87**	**(2,834.40)**	**(34.35)**	**(8,466.33)**	**0.00**
ROTH CONTRIBUTION 01										
1REREX	2,691 06	609 06	0 00	115 78	240 69	(127 79)	(1,489 46)	(13 66)	(2,025 68)	0 00
1ODVIX	1,250 10	412 27	0 00	1,157 30	120 80	(331 50)	0 00	(9 26)	(2,599 71)	0 00
1VTMGX	3,004 76	930 62	0 00	1,306 65	154 00	211 07	0 00	(21 10)	(5,586 00)	0 00
1NMSCX	533 40	271 07	0 00	1,253 05	146 12	58 32	(208 37)	(6 32)	(2,047 27)	0 00
1ESPRX	878 17	55 60	0 00	0 00	0 00	207 53	(1,140 17)	(1 13)	0 00	0 00
1NMPAX	0 00	161 98	0 00	1,290 89	178 80	(98 34)	0 00	(3 89)	(1,529 44)	0 00
1PAMCX	0 00	9 38	0 00	1,218 18	0 00	42 19	0 00	0 00	(1,269 75)	0 00
1TR-NHR	1,585 95	255 21	0 00	0 00	0 00	94 71	(1,930 17)	(5 70)	0 00	0 00
1VEVIX	1,417 07	465 27	0 00	424 25	127 61	360 72	(1,259 83)	(10 84)	(1,524 25)	0 00
1FXAIX	4,607 05	1,183 91	0 00	312 86	76 64	1,272 47	(2,120 63)	(27 38)	(5,304 92)	0 00
1MEIAX	707 29	184 99	0 00	636 62	34 71	164 95	(465 02)	(4 07)	(1,259 47)	0 00
1TRLGX	0 00	5 62	0 00	730 92	18 53	(5 99)	0 00	0 00	(749 08)	0 00
1DC-INC	863 81	227 92	0 00	135 07	32 00	(35 32)	(235 69)	(5 13)	(982 66)	0 00
1VBTLX	0 42	1 88	0 00	243 24	0 38	(1 11)	0 00	0 00	(244 81)	0 00
1GSSV3	172 14	48 29	0 00	29 17	1 63	0 00	(4 64)	(1 08)	(245 51)	0 00
	17,711.22	**4,823.07**	**0.00**	**8,853.98**	**1,131.91**	**1,811.91**	**(8,853.98)**	**(109.56)**	**(25,368.55)**	**0.00**
TOTALS										
1REREX	3,477 49	913 63	0 00	151 48	318 36	(173 08)	(1,968 21)	(17 92)	(2,701 75)	0 00
1ODVIX	1,615 42	618 44	0 00	1,527 01	160 97	(442 49)	0 00	(12 18)	(3,467 17)	0 00
1VTMGX	3,882 90	1,395 86	0 00	1,721 92	204 17	273 10	0 00	(27 74)	(7,450 21)	0 00
1NMSCX	689 27	406 58	0 00	1,649 58	194 23	74 22	(275 02)	(8 32)	(2,730 54)	0 00
1ESPRX	1,134 84	83 40	0 00	0 00	0 00	269 75	(1,486 53)	(1 46)	0 00	0 00
1NMPAX	0 00	242 97	0 00	1,695 06	237 71	(130 72)	0 00	(5 13)	(2,039 89)	0 00
1PAMCX	0 00	14 07	0 00	1,623 22	0 00	56 27	0 00	0 00	(1,693 56)	0 00
1TR-NHR	2,049 44	382 79	0 00	0 00	0 00	123 24	(2,548 02)	(7 45)	0 00	0 00
1VEVIX	1,831 19	697 90	0 00	553 70	169 68	469 50	(1,674 80)	(14 24)	(2,032 93)	0 00
1FXAIX	5,953 46	1,775 88	0 00	412 66	101 38	1,674 63	(2,806 68)	(35 97)	(7,075 36)	0 00
1MEIAX	914 00	277 48	0 00	842 01	46 12	216 23	(610 71)	(5 33)	(1,679 80)	0 00
1TRLGX	0 00	8 43	0 00	973 93	24 69	(7 96)	0 00	0 00	(999 09)	0 00
1DC-INC	1,116 27	341 92	0 00	175 61	42 23	(46 44)	(312 25)	(6 75)	(1,310 59)	0 00
1VBTLX	0 51	2 82	0 00	324 16	0 50	(1 47)	0 00	0 00	(326 52)	0 00
1GSSV3	222 44	72 43	0 00	38 04	2 14	0 00	(6 16)	(1 42)	(327 47)	0 00
	22,887.23	**7,234.60**	**0.00**	**11,688.38**	**1,502.18**	**2,354.78**	**(11,688.38)**	**(143.91)**	**(33,834.88)**	**0.00**

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EMPLOYEE 401(K) PRE-TAX 01

1TRPCX	38,511 34	897 69	0 00	0 00	1,573 57	3,844 37	(44,826 97)	0 00	0 00	0 00
1ODVIX	177 13	966 78	0 00	0 00	53 02	(150 86)	0 00	0 00	(1,046 07)	0 00
1VTMGX	21,835 67	0 00	0 00	0 00	746 82	1,748 31	0 00	0 00	(24,330 80)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
ERMIE, PETER	Participant Identifier: 5258820									
1PAMCX	24,194 92	552 48	0 00	0 00	2,736 80	861 87	0 00	0 00	(28,346 07)	0 00
1TR-NHR	33,127 09	690 66	0 00	0 00	5,384 55	(2,153 08)	0 00	0 00	(37,049 22)	0 00
1FXAIX	29,750 01	690 66	0 00	0 00	470 31	8,159 74	0 00	0 00	(39,070 72)	0 00
1MEIAX	38,485 17	345 21	0 00	0 00	1,468 51	8,220 82	0 00	0 00	(48,519 71)	0 00
1TRLGX	47,393 49	1,381 08	0 00	0 00	1,491 79	9,621 50	0 00	0 00	(59,887 86)	0 00
1RLBEX	34,522 69	1,035 87	0 00	44,826 97	1,675 84	3,799 45	0 00	0 00	(85,860 82)	0 00
1DC-INC	13,669 82	137 94	0 00	0 00	431 18	(555 92)	0 00	0 00	(13,683 02)	0 00
1VAIPX	13,631 37	207 27	0 00	0 00	722 57	58 91	0 00	0 00	(14,620 12)	0 00
	295,298.70	**6,905.64**	**0.00**	**44,826.97**	**16,754.96**	**33,455.11**	**(44,826.97)**	**0.00**	**(352,414.41)**	**0.00**
EMPLOYER MATCH 01										
1TRPCX	13,925 09	448 96	0 00	0 00	573 56	1,391 80	(16,339 41)	0 00	0 00	0 00
1ODVIX	88 57	483 39	0 00	0 00	26 51	(75 43)	0 00	0 00	(523 04)	0 00
1VTMGX	7,882 71	0 00	0 00	0 00	269 60	631 14	0 00	0 00	(8,783 45)	0 00
1PAMCX	8,748 39	276 12	0 00	0 00	997 09	308 79	0 00	0 00	(10,330 39)	0 00
1TR-NHR	11,976 56	345 21	0 00	0 00	1,960 28	(790 05)	0 00	0 00	(13,492 00)	0 00
1FXAIX	10,757 09	345 21	0 00	0 00	170 95	2,962 59	0 00	0 00	(14,235 84)	0 00
1MEIAX	13,901 81	172 61	0 00	0 00	531 81	2,973 31	0 00	0 00	(17,579 54)	0 00
1TRLGX	17,143 96	690 66	0 00	0 00	544 64	3,492 89	0 00	0 00	(21,872 15)	0 00
1RLBEX	12,488 23	517 82	0 00	16,339 41	611 29	1,379 80	0 00	0 00	(31,336 55)	0 00
1DC-INC	4,938 20	69 32	0 00	0 00	156 13	(201 23)	0 00	0 00	(4,962 42)	0 00
1VAIPX	4,925 94	103 52	0 00	0 00	262 28	21 17	0 00	0 00	(5,312 91)	0 00
	106,776.55	**3,452.82**	**0.00**	**16,339.41**	**6,104.14**	**12,094.78**	**(16,339.41)**	**0.00**	**(128,428.29)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1TRPCX	1 92	0 00	0 00	0 00	0 08	0 19	(2 19)	0 00	0 00	0 00
1REREX	1 02	0 00	0 00	0 00	0 10	(0 08)	0 00	0 00	(1 04)	0 00
1VTMGX	1 11	0 00	0 00	0 00	0 04	0 09	0 00	0 00	(1 24)	0 00
1PAMCX	1 15	0 00	0 00	0 00	0 13	0 05	0 00	0 00	(1 33)	0 00
1TR-NHR	1 52	0 00	0 00	0 00	0 24	(0 09)	0 00	0 00	(1 67)	0 00
1FXAIX	1 32	0 00	0 00	0 00	0 03	0 36	0 00	0 00	(1 71)	0 00
1MEIAX	1 84	0 00	0 00	0 00	0 08	0 39	0 00	0 00	(2 31)	0 00
1TRLGX	1 68	0 00	0 00	0 00	0 06	0 34	0 00	0 00	(2 08)	0 00
1RLBEX	1 70	0 00	0 00	2 19	0 09	0 19	0 00	0 00	(4 17)	0 00
1DC-INC	1 04	0 00	0 00	0 00	0 03	(0 04)	0 00	0 00	(1 03)	0 00
1VAIPX	0 84	0 00	0 00	0 00	0 05	0 00	0 00	0 00	(0 89)	0 00
	15.14	**0.00**	**0.00**	**2.19**	**0.93**	**1.40**	**(2.19)**	**0.00**	**(17.47)**	**0.00**
EMPLOYEE ROLLOVER 01										
1TRPCX	3,501 76	0 00	0 00	0 00	140 07	348 42	(3,990 25)	0 00	0 00	0 00
1VTMGX	1,993 81	0 00	0 00	0 00	68 19	159 64	0 00	0 00	(2,221 64)	0 00
1PAMCX	2,200 07	0 00	0 00	0 00	243 91	80 25	0 00	0 00	(2,524 23)	0 00
1TR-NHR	3,013 28	0 00	0 00	0 00	480 85	(188 19)	0 00	0 00	(3,305 94)	0 00
1FXAIX	2,705 12	0 00	0 00	0 00	42 17	733 95	0 00	0 00	(3,481 24)	0 00
1MEIAX	3,508 46	0 00	0 00	0 00	132 98	746 98	0 00	0 00	(4,388 42)	0 00
1TRLGX	4,304 68	0 00	0 00	0 00	132 22	865 74	0 00	0 00	(5,302 64)	0 00
1RLBEX	3,135 54	0 00	0 00	3,990 25	148 88	341 54	0 00	0 00	(7,616 21)	0 00
1DC-INC	1,246 01	0 00	0 00	0 00	39 06	(50 42)	0 00	0 00	(1,234 65)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1VAIPX	1,241 40	0 00	0 00	0 00	65 05	5 44	0 00	0 00	(1,311 89)	0 00
	26,850.13	**0.00**	**0.00**	**3,990.25**	**1,493.38**	**3,043.35**	**(3,990.25)**	**0.00**	**(31,386.86)**	**0.00**
TOTALS										
1TRPCX	55,940 11	1,346 65	0 00	0 00	2,287 28	5,584 78	(65,158 82)	0 00	0 00	0 00
1REREX	1 02	0 00	0 00	0 00	0 10	(0 08)	0 00	0 00	(1 04)	0 00
1ODVIX	265 70	1,450 17	0 00	0 00	79 53	(226 29)	0 00	0 00	(1,569 11)	0 00
1VTMGX	31,713 30	0 00	0 00	0 00	1,084 65	2,539 18	0 00	0 00	(35,337 13)	0 00
1PAMCX	35,144 53	828 60	0 00	0 00	3,977 93	1,250 96	0 00	0 00	(41,202 02)	0 00
1TR-NHR	48,118 45	1,035 87	0 00	0 00	7,825 92	(3,131 41)	0 00	0 00	(53,848 83)	0 00
1FXAIX	43,213 54	1,035 87	0 00	0 00	683 46	11,856 64	0 00	0 00	(56,789 51)	0 00
1MEIAX	55,897 28	517 82	0 00	0 00	2,133 38	11,941 50	0 00	0 00	(70,489 98)	0 00
1TRLGX	68,843 81	2,071 74	0 00	0 00	2,168 71	13,980 47	0 00	0 00	(87,064 73)	0 00
1RLBEX	50,148 16	1,553 69	0 00	65,158 82	2,436 10	5,520 98	0 00	0 00	(124,817 75)	0 00
1DC-INC	19,855 07	207 26	0 00	0 00	626 40	(807 61)	0 00	0 00	(19,881 12)	0 00
1VAIPX	19,799 55	310 79	0 00	0 00	1,049 95	85 52	0 00	0 00	(21,245 81)	0 00
	428,940.52	**10,358.46**	**0.00**	**65,158.82**	**24,353.41**	**48,594.64**	**(65,158.82)**	**0.00**	**(512,247.03)**	**0.00**

[redacted]

EMPLOYEE 401(K) PRE-TAX 01										
1REREX	1,476 25	443 74	0 00	423 52	160 53	(101 44)	(921 85)	(8 96)	(1,471 79)	0 00
1ODVIX	321 76	72 78	0 00	225 16	20 96	(48 76)	(188 70)	(1 34)	(401 86)	0 00
1VTMGX	1,461 32	439 93	0 00	812 27	60 71	106 22	(472 63)	(8 35)	(2,399 47)	0 00
1NMSCX	169 94	84 38	0 00	793 82	57 65	(11 01)	(210 87)	(1 24)	(882 67)	0 00
1ESPRX	166 94	16 29	0 00	0 00	0 00	33 85	(216 62)	(0 46)	0 00	0 00
1NMPAX	162 72	48 52	0 00	8 21	33 45	6 85	(36 91)	(0 97)	(221 87)	0 00
1TR-NHR	1,102 59	218 66	0 00	0 00	28 71	115 86	(1,261 32)	(5 01)	(199 49)	0 00
1VEVIX	957 90	439 15	0 00	1,026 34	185 32	226 70	(377 39)	(8 35)	(2,449 67)	0 00
1FXAIX	2,617 86	919 23	0 00	648 22	51 41	867 07	(509 61)	(17 82)	(4,576 36)	0 00
1MEIAX	306 92	136 73	0 00	320 57	10 70	116 08	(664 67)	(2 90)	(223 43)	0 00
1RLBEX	1,199 81	75 14	0 00	387 90	13 59	25 30	(1,250 30)	(2 06)	(449 38)	0 00
1DC-INC	3,182 14	1,057 11	0 00	620 12	128 24	(163 16)	(861 32)	(20 50)	(3,942 63)	0 00
1HWHIX	0 45	0 00	0 00	0 00	0 04	0 01	0 00	0 00	(0 50)	0 00
1PSHIX	0 11	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 11)	0 00
1VAIPX	864 58	366 75	0 00	462 31	82 56	4 76	(9 70)	(6 78)	(1,764 48)	0 00
1VBTLX	0 31	88 01	0 00	1,381 37	7 19	3 02	(382 58)	(1 01)	(1,096 31)	0 00
1GSSV3	1,276 41	435 76	0 00	254 66	12 48	0 00	0 00	(8 22)	(1,971 09)	0 00
	15,268.01	**4,842.18**	**0.00**	**7,364.47**	**853.54**	**1,181.35**	**(7,364.47)**	**(93.97)**	**(22,051.11)**	**0.00**
	Loan Payments of	**2,797.68**	**are included in the Contributions/Deposits amount.**							
EMPLOYER MATCH 01										
1REREX	713 89	216 92	0 00	204 95	77 76	(49 20)	(446 57)	(4 34)	(713 41)	0 00
1ODVIX	155 61	35 60	0 00	109 08	10 16	(23 64)	(91 35)	(0 66)	(194 80)	0 00
1VTMGX	706 66	215 00	0 00	393 48	29 41	51 38	(228 76)	(4 04)	(1,163 13)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1NMSCX	82 20	41 27	0 00	384 56	27 95	(5 36)	(102 15)	(0 60)	(427 87)	0 00
1ESPRX	80 72	7 96	0 00	0 00	0 00	16 37	(104 82)	(0 23)	0 00	0 00
1NMPAX	78 68	23 77	0 00	3 97	16 21	3 30	(17 90)	(0 46)	(107 57)	0 00
1TR-NHR	533 18	106 84	0 00	0 00	13 92	56 09	(610 89)	(2 42)	(96 72)	0 00
1VEVIX	463 19	214 63	0 00	496 99	89 82	109 67	(182 80)	(4 04)	(1,187 46)	0 00
1FXAIX	1,265 89	448 79	0 00	314 00	24 89	419 87	(246 63)	(8 63)	(2,218 18)	0 00
1MEIAX	148 42	66 84	0 00	155 05	5 19	56 19	(321 96)	(1 41)	(108 32)	0 00
1RLBEX	580 20	36 75	0 00	187 87	6 58	12 24	(604 82)	(0 99)	(217 83)	0 00
1DC-INC	1,538 80	516 24	0 00	300 06	62 12	(79 01)	(417 24)	(9 94)	(1,911 03)	0 00
1HWHIX	0 22	0 00	0 00	0 00	0 02	0 00	0 00	0 00	(0 24)	0 00
1PSHIX	0 06	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 06)	0 00
1VAIPX	418 08	179 15	0 00	223 72	40 00	2 30	(4 69)	(3 28)	(855 28)	0 00
1VBTLX	0 15	42 99	0 00	669 07	3 48	1 46	(185 25)	(0 49)	(531 41)	0 00
1GSSV3	617 29	213 02	0 00	123 03	6 05	0 00	0 00	(3 98)	(955 41)	0 00
	7,383.24	**2,365.77**	**0.00**	**3,565.83**	**413.56**	**571.66**	**(3,565.83)**	**(45.51)**	**(10,688.72)**	**0.00**
	Loan Payments of	**1,343.52**	**are included in the Contributions/Deposits amount.**							
TOTALS										
1REREX	2,190 14	660 66	0 00	628 47	238 29	(150 64)	(1,368 42)	(13 30)	(2,185 20)	0 00
1ODVIX	477 37	108 38	0 00	334 24	31 12	(72 40)	(280 05)	(2 00)	(596 66)	0 00
1VTMGX	2,167 98	654 93	0 00	1,205 75	90 12	157 60	(701 39)	(12 39)	(3,562 60)	0 00
1NMSCX	252 14	125 65	0 00	1,178 38	85 60	(16 37)	(313 02)	(1 84)	(1,310 54)	0 00
1ESPRX	247 66	24 25	0 00	0 00	0 00	50 22	(321 44)	(0 69)	0 00	0 00
1NMPAX	241 40	72 29	0 00	12 18	49 66	10 15	(54 81)	(1 43)	(329 44)	0 00
1TR-NHR	1,635 77	325 50	0 00	0 00	42 63	171 95	(1,872 21)	(7 43)	(296 21)	0 00
1VEVIX	1,421 09	653 78	0 00	1,523 33	275 14	336 37	(560 19)	(12 39)	(3,637 13)	0 00
1FXAIX	3,883 75	1,368 02	0 00	962 22	76 30	1,286 94	(756 24)	(26 45)	(6,794 54)	0 00
1MEIAX	455 34	203 57	0 00	475 62	15 89	172 27	(986 63)	(4 31)	(331 75)	0 00
1RLBEX	1,780 01	111 89	0 00	575 77	20 17	37 54	(1,855 12)	(3 05)	(667 21)	0 00
1DC-INC	4,720 94	1,573 35	0 00	920 18	190 36	(242 17)	(1,278 56)	(30 44)	(5,853 66)	0 00
1HWHIX	0 67	0 00	0 00	0 00	0 06	0 01	0 00	0 00	(0 74)	0 00
1PSHIX	0 17	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 17)	0 00
1VAIPX	1,282 66	545 90	0 00	686 03	122 56	7 06	(14 39)	(10 06)	(2,619 76)	0 00
1VBTLX	0 46	131 00	0 00	2,050 44	10 67	4 48	(567 83)	(1 50)	(1,627 72)	0 00
1GSSV3	1,893 70	648 78	0 00	377 69	18 53	0 00	0 00	(12 20)	(2,926 50)	0 00
	22,651.25	**7,207.95**	**0.00**	**10,930.30**	**1,267.10**	**1,753.01**	**(10,930.30)**	**(139.48)**	**(32,739.83)**	**0.00**
	Loan Payments of	**4,141.20**	**are included in the Contributions/Deposits amount.**							

[redacted]

EMPLOYEE 401(K) PRE-TAX 01

1REREX	154 10	0 00	0 00	11 00	12 68	(6 75)	(45 49)	(0 74)	(124 80)	0 00
1VTMGX	114 71	0 00	0 00	43 55	3 98	7 60	(23 88)	(0 66)	(145 30)	0 00
1NMSCX	0 00	0 00	0 00	61 02	3 56	(1 93)	0 00	(0 08)	(62 57)	0 00
1TR-NHR	113 03	0 00	0 00	0 00	0 00	13 65	(126 32)	(0 36)	0 00	0 00
1VEVIX	95 48	0 00	0 00	82 65	16 29	20 65	(26 29)	(0 86)	(187 92)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]			0 00	21 33	4 42	78 95	(97 52)	(1 74)	(329 92)	0 00
1MEIAX	57 70	0 00	0 00	0 00	0 51	8 94	(66 94)	(0 21)	0 00	0 00
1RLBEX	0 00	0 00	0 00	101 42	1 18	0 51	0 00	(0 06)	(103 05)	0 00
1DC-INC	494 46	0 00	0 00	5 41	14 55	(18 53)	(99 58)	(2 55)	(393 76)	0 00
1HWHIX	19 10	0 00	0 00	0 00	0 24	0 08	(19 32)	(0 03)	(0 07)	0 00
1PSHIX	37 99	0 00	0 00	3 99	0 61	(0 90)	0 00	(0 21)	(41 48)	0 00
1VAIPX	247 25	0 00	0 00	51 08	15 40	1 32	(2 03)	(1 51)	(311 51)	0 00
1VBTLX	38 06	0 00	0 00	124 57	1 75	(1 80)	(17 19)	(0 49)	(144 90)	0 00
1GSSV3	208 93	0 00	0 00	18 54	1 63	0 00	0 00	(1 17)	(227 93)	0 00
	1,905.29	**0.00**	**0.00**	**524.56**	**76.80**	**101.79**	**(524.56)**	**(10.67)**	**(2,073.21)**	**0.00**
EMPLOYEE ROLLOVER 01										
1REREX	329 74	0 00	0 00	23 67	27 13	(14 43)	(97 34)	(1 58)	(267 19)	0 00
1VTMGX	245 44	0 00	0 00	93 24	8 53	16 28	(51 09)	(1 42)	(310 98)	0 00
1NMSCX	0 00	0 00	0 00	130 55	7 63	(4 12)	(1 29)	(0 18)	(132 59)	0 00
1TR-NHR	241 82	0 00	0 00	0 00	0 00	29 22	(270 25)	(0 79)	0 00	0 00
1VEVIX	204 29	0 00	0 00	176 85	34 89	44 19	(56 26)	(1 86)	(402 10)	0 00
1FXAIX	694 32	0 00	0 00	45 62	9 45	168 93	(208 64)	(3 74)	(705 94)	0 00
1MEIAX	123 49	0 00	0 00	0 00	1 10	19 13	(143 26)	(0 46)	0 00	0 00
1RLBEX	0 00	0 00	0 00	217 98	2 52	1 08	0 00	(0 12)	(221 46)	0 00
1DC-INC	1,058 03	0 00	0 00	11 54	31 13	(39 65)	(213 09)	(5 42)	(842 54)	0 00
1HWHIX	40 84	0 00	0 00	0 00	0 51	0 18	(41 32)	(0 05)	(0 16)	0 00
1PSHIX	81 31	0 00	0 00	8 54	1 29	(1 92)	0 00	(0 46)	(88 76)	0 00
1VAIPX	529 04	0 00	0 00	109 35	32 95	2 82	(4 35)	(3 25)	(666 56)	0 00
1VBTLX	81 42	0 00	0 00	266 65	3 72	(3 83)	(36 80)	(1 04)	(310 12)	0 00
1GSSV3	447 07	0 00	0 00	39 70	3 52	0 00	0 00	(2 51)	(487 78)	0 00
	4,076.81	**0.00**	**0.00**	**1,123.69**	**164.37**	**217.88**	**(1,123.69)**	**(22.88)**	**(4,436.18)**	**0.00**
TOTALS										
1REREX	483 84	0 00	0 00	34 67	39 81	(21 18)	(142 83)	(2 32)	(391 99)	0 00
1VTMGX	360 15	0 00	0 00	136 79	12 51	23 88	(74 97)	(2 08)	(456 28)	0 00
1NMSCX	0 00	0 00	0 00	191 57	11 19	(6 05)	(1 29)	(0 26)	(195 16)	0 00
1TR-NHR	354 85	0 00	0 00	0 00	0 00	42 87	(396 57)	(1 15)	0 00	0 00
1VEVIX	299 77	0 00	0 00	259 50	51 18	64 84	(82 55)	(2 72)	(590 02)	0 00
1FXAIX	1,018 80	0 00	0 00	66 95	13 87	247 88	(306 16)	(5 48)	(1,035 86)	0 00
1MEIAX	181 19	0 00	0 00	0 00	1 61	28 07	(210 20)	(0 67)	0 00	0 00
1RLBEX	0 00	0 00	0 00	319 40	3 70	1 59	0 00	(0 18)	(324 51)	0 00
1DC-INC	1,552 49	0 00	0 00	16 95	45 68	(58 18)	(312 67)	(7 97)	(1,236 30)	0 00
1HWHIX	59 94	0 00	0 00	0 00	0 75	0 26	(60 64)	(0 08)	(0 23)	0 00
1PSHIX	119 30	0 00	0 00	12 53	1 90	(2 82)	0 00	(0 67)	(130 24)	0 00
1VAIPX	776 29	0 00	0 00	160 43	48 35	4 14	(6 38)	(4 76)	(978 07)	0 00
1VBTLX	119 48	0 00	0 00	391 22	5 47	(5 63)	(53 99)	(1 53)	(455 02)	0 00
1GSSV3	656 00	0 00	0 00	58 24	5 15	0 00	0 00	(3 68)	(715 71)	0 00
	5,982.10	**0.00**	**0.00**	**1,648.25**	**241.17**	**319.67**	**(1,648.25)**	**(33.55)**	**(6,509.39)**	**0.00**

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1RLBEX	42,000 85	4,032 65	0 00	0 00	2,136 21	4,757 91	0 00	0 00	(52,927 62)	0 00
EMPLOYER MATCH 01										
1RLBEX	21,000 79	2,016 43	0 00	0 00	1,068 13	2,379 00	0 00	0 00	(26,464 35)	0 00
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1RLBEX	0 24	0 00	0 00	0 00	0 01	0 03	0 00	0 00	(0 28)	0 00
TOTALS										
1RLBEX	63,001 88	6,049 08	0 00	0 00	3,204 35	7,136 94	0 00	0 00	(79,392 25)	0 00
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1REREX	1,051 51	0 00	0 00	208 41	92 31	(40 46)	(450 66)	(5 27)	(855 84)	0 00
1ODVIX	132 67	0 00	0 00	0 00	0 00	1 35	(133 85)	(0 17)	0 00	0 00
1VTMGX	785 50	0 00	0 00	433 74	29 32	50 32	(155 68)	(4 62)	(1,138 58)	0 00
1NMSCX	0 00	0 00	0 00	419 14	24 89	(6 72)	(8 47)	(0 57)	(428 27)	0 00
1ESPRX	129 22	0 00	0 00	0 00	0 00	20 38	(149 42)	(0 18)	0 00	0 00
1TR-NHR	758 73	0 00	0 00	0 00	0 00	98 02	(854 34)	(2 41)	0 00	0 00
1VEVIX	650 42	0 00	0 00	703 07	124 17	161 69	(189 92)	(6 22)	(1,443 21)	0 00
1FXAIX	2,225 30	0 00	0 00	127 46	30 38	533 86	(626 22)	(11 70)	(2,279 08)	0 00
1MEIAX	524 72	0 00	0 00	0 00	3 42	75 90	(601 32)	(1 78)	(0 94)	0 00
1RLBEX	0 00	0 00	0 00	692 56	8 49	9 53	0 00	(0 55)	(710 03)	0 00
1DC-INC	3,493 50	0 00	0 00	100 19	96 92	(125 52)	(863 14)	(17 03)	(2,684 92)	0 00
1HWHIX	0 50	0 00	0 00	0 00	0 03	0 01	0 00	0 00	(0 54)	0 00
1PSHIX	129 15	0 00	0 00	13 89	2 06	(3 07)	0 00	(0 71)	(141 32)	0 00
1VAIPX	1,552 72	0 00	0 00	343 36	97 06	6 60	0 00	(9 20)	(1,990 54)	0 00
1VBTLX	129 28	0 00	0 00	861 88	10 77	(10 64)	0 00	(2 88)	(988 41)	0 00
1GSSV3	1,420 49	0 00	0 00	129 32	11 21	0 00	0 00	(7 75)	(1,553 27)	0 00
	12,983.71	**0.00**	**0.00**	**4,033.02**	**531.03**	**771.25**	**(4,033.02)**	**(71.04)**	**(14,214.95)**	**0.00**
EMPLOYER MATCH 01										
1REREX	525 72	0 00	0 00	104 19	46 15	(20 23)	(225 32)	(2 63)	(427 88)	0 00
1ODVIX	66 32	0 00	0 00	0 00	0 00	0 67	(66 90)	(0 09)	0 00	0 00
1VTMGX	392 73	0 00	0 00	216 85	14 65	25 16	(77 83)	(2 31)	(569 25)	0 00
1NMSCX	0 00	0 00	0 00	209 49	12 44	(3 36)	(4 16)	(0 28)	(214 13)	0 00
1ESPRX	64 63	0 00	0 00	0 00	0 00	10 20	(74 74)	(0 09)	0 00	0 00
1TR-NHR	379 33	0 00	0 00	0 00	0 00	49 01	(427 13)	(1 21)	0 00	0 00
1VEVIX	325 19	0 00	0 00	351 53	62 09	80 84	(94 98)	(3 12)	(721 55)	0 00
1FXAIX	1,112 61	0 00	0 00	63 75	15 18	266 91	(313 17)	(5 84)	(1,139 44)	0 00
1MEIAX	262 29	0 00	0 00	0 00	1 72	37 95	(300 60)	(0 88)	(0 48)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1RLBEX	0 00	0 00	0 00	346 23	4 26	4 76	0 00	(0 28)	(354 97)	0 00
1DC-INC	1,746 60	0 00	0 00	50 11	48 45	(62 75)	(431 55)	(8 52)	(1,342 34)	0 00
1HWHIX	0 24	0 00	0 00	0 00	0 02	0 00	0 00	0 00	(0 26)	0 00
1PSHIX	64 57	0 00	0 00	6 94	1 04	(1 54)	0 00	(0 35)	(70 66)	0 00
1VAIPX	776 31	0 00	0 00	171 67	48 53	3 30	0 00	(4 60)	(995 21)	0 00
1VBTLX	64 60	0 00	0 00	430 96	5 36	(5 32)	0 00	(1 44)	(494 16)	0 00
1GSSV3	710 20	0 00	0 00	64 66	5 59	0 00	0 00	(3 88)	(776 57)	0 00
	6,491.34	**0.00**	**0.00**	**2,016.38**	**265.48**	**385.60**	**(2,016.38)**	**(35.52)**	**(7,106.90)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	1 14	0 00	0 00	0 00	0 11	(0 08)	0 00	0 00	(1 17)	0 00
1ODVIX	0 02	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 02)	0 00
1VTMGX	0 13	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 14)	0 00
1NMSCX	0 18	0 00	0 00	0 00	0 01	0 02	0 00	0 00	(0 21)	0 00
1ESPRX	0 21	0 00	0 00	0 00	0 02	0 04	0 00	0 00	(0 27)	0 00
1TR-NHR	0 40	0 00	0 00	0 00	0 07	(0 03)	0 00	0 00	(0 44)	0 00
1VEVIX	0 51	0 00	0 00	0 00	0 04	0 11	0 00	0 00	(0 66)	0 00
1FXAIX	0 53	0 00	0 00	0 00	0 00	0 14	0 00	0 00	(0 67)	0 00
1MEIAX	0 68	0 00	0 00	0 00	0 02	0 15	0 00	0 00	(0 85)	0 00
1DC-INC	0 91	0 00	0 00	0 00	0 01	(0 04)	0 00	0 00	(0 88)	0 00
1PSHIX	0 02	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 02)	0 00
1VAIPX	0 26	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 27)	0 00
1VBTLX	0 02	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 02)	0 00
1GSSV3	0 86	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 87)	0 00
	5.87	**0.00**	**0.00**	**0.00**	**0.30**	**0.32**	**0.00**	**0.00**	**(6.49)**	**0.00**
EMPLOYEE ROLLOVER 01										
1REREX	9,672 16	0 00	0 00	1,919 69	849 09	(372 14)	(4,145 90)	(48 53)	(7,874 37)	0 00
1ODVIX	1,220 26	0 00	0 00	0 00	0 00	12 34	(1,231 01)	(1 59)	0 00	0 00
1VTMGX	7,226 43	0 00	0 00	3,990 72	269 62	462 94	(1,433 09)	(42 53)	(10,474 09)	0 00
1NMSCX	0 00	0 00	0 00	3,856 40	229 08	(61 87)	(78 99)	(5 24)	(3,939 38)	0 00
1ESPRX	1,188 82	0 00	0 00	0 00	0 00	187 65	(1,374 85)	(1 62)	0 00	0 00
1TR-NHR	6,979 04	0 00	0 00	0 00	0 00	901 72	(7,858 64)	(22 12)	0 00	0 00
1VEVIX	5,982 89	0 00	0 00	6,467 56	1,142 17	1,487 45	(1,747 58)	(57 26)	(13,275 23)	0 00
1FXAIX	20,469 74	0 00	0 00	1,172 58	279 37	4,910 69	(5,760 98)	(107 54)	(20,963 86)	0 00
1MEIAX	4,827 20	0 00	0 00	0 00	31 45	698 06	(5,540 42)	(16 29)	0 00	0 00
1RLBEX	0 00	0 00	0 00	6,382 59	78 23	87 76	0 00	(5 08)	(6,543 50)	0 00
1DC-INC	32,134 70	0 00	0 00	922 24	891 52	(1,154 50)	(7,940 61)	(156 52)	(24,696 83)	0 00
1HWHIX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1PSHIX	1,188 12	0 00	0 00	127 62	18 97	(28 26)	0 00	(6 48)	(1,299 97)	0 00
1VAIPX	14,283 33	0 00	0 00	3,158 08	892 88	60 71	(3 35)	(84 65)	(18,307 00)	0 00
1VBTLX	1,189 44	0 00	0 00	7,928 23	99 03	(97 86)	0 00	(26 49)	(9,092 35)	0 00
1GSSV3	13,066 54	0 00	0 00	1,189 71	103 07	0 00	0 00	(71 34)	(14,287 98)	0 00
	119,428.68	**0.00**	**0.00**	**37,115.42**	**4,884.48**	**7,094.69**	**(37,115.42)**	**(653.28)**	**(130,754.57)**	**0.00**
TOTALS										
1REREX	11,250 53	0 00	0 00	2,232 29	987 66	(432 91)	(4,821 88)	(56 43)	(9,159 26)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1ODVIX	1,419 27	0 00	0 00	0 00	0 00	14 36	(1,431 76)	(1 85)	(0 02)	0 00
1VTMGX	8,404 79	0 00	0 00	4,641 31	313 59	538 43	(1,666 60)	(49 46)	(12,182 06)	0 00
1NMSCX	0 18	0 00	0 00	4,485 03	266 42	(71 93)	(91 62)	(6 09)	(4,581 99)	0 00
1ESPRX	1,382 88	0 00	0 00	0 00	0 02	218 27	(1,599 01)	(1 89)	(0 27)	0 00
1TR-NHR	8,117 50	0 00	0 00	0 00	0 07	1,048 72	(9,140 11)	(25 74)	(0 44)	0 00
1VEVIX	6,959 01	0 00	0 00	7,522 16	1,328 47	1,730 09	(2,032 48)	(66 60)	(15,440 65)	0 00
1FXAIX	23,808 18	0 00	0 00	1,363 79	324 93	5,711 60	(6,700 37)	(125 08)	(24,383 05)	0 00
1MEIAX	5,614 89	0 00	0 00	0 00	36 61	812 06	(6,442 34)	(18 95)	(2 27)	0 00
1RLBEX	0 00	0 00	0 00	7,421 38	90 98	102 05	0 00	(5 91)	(7,608 50)	0 00
1DC-INC	37,375 71	0 00	0 00	1,072 54	1,036 90	(1,342 81)	(9,235 30)	(182 07)	(28,724 97)	0 00
1HWHIX	0 75	0 00	0 00	0 00	0 05	0 01	0 00	0 00	(0 81)	0 00
1PSHIX	1,381 86	0 00	0 00	148 45	22 07	(32 87)	0 00	(7 54)	(1,511 97)	0 00
1VAIPX	16,612 62	0 00	0 00	3,673 11	1,038 48	70 61	(3 35)	(98 45)	(21,293 02)	0 00
1VBTLX	1,383 34	0 00	0 00	9,221 07	115 16	(113 82)	0 00	(30 81)	(10,574 94)	0 00
1GSSV3	15,198 09	0 00	0 00	1,383 69	119 88	0 00	0 00	(82 97)	(16,618 69)	0 00
	138,909.60	**0.00**	**0.00**	**43,164.82**	**5,681.29**	**8,251.86**	**(43,164.82)**	**(759.84)**	**(152,082.91)**	**0.00**

[redacted]

EMPLOYEE 401(K) PRE-TAX 01

1REREX	1,450 71	539 21	0 00	192 15	129 37	(56 93)	(852 04)	(7 57)	(1,394 90)	0 00
1ODVIX	662 51	299 94	0 00	443 73	60 80	(161 54)	(133 12)	(4 19)	(1,168 13)	0 00
1VTMGX	1,652 31	787 33	0 00	830 23	85 36	105 69	(245 89)	(11 19)	(3,203 84)	0 00
1NMSCX	226 51	224 98	0 00	716 87	82 84	19 07	(6 64)	(3 22)	(1,260 41)	0 00
1ESPRX	448 51	39 40	0 00	0 00	0 00	69 34	(556 68)	(0 57)	0 00	0 00
1NMPAX	111 44	144 01	0 00	408 47	107 85	(44 98)	0 00	(2 09)	(724 70)	0 00
1PAMCX	0 00	15 76	0 00	162 31	17 02	(16 69)	0 00	(0 21)	(178 19)	0 00
1TR-NHR	886 40	229 12	0 00	16 93	48 97	40 59	(877 93)	(3 28)	(340 80)	0 00
1VEVIX	765 93	487 69	0 00	448 65	141 02	218 39	(220 10)	(7 05)	(1,834 53)	0 00
1FXAIX	2,719 26	1,158 59	0 00	78 27	48 37	808 07	(491 91)	(16 76)	(4,303 89)	0 00
1MEIAX	323 96	156 13	0 00	250 46	12 18	105 42	(484 73)	(2 25)	(361 17)	0 00
1RLBEX	0 00	11 82	0 00	143 60	1 18	3 70	(160 11)	(0 19)	0 00	0 00
1DC-INC	1,066 20	501 24	0 00	300 19	46 94	(52 06)	(328 30)	(7 13)	(1,527 08)	0 00
1HWHIX	0 03	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 03)	0 00
1PSHIX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1VAIPX	214 75	98 70	0 00	26 04	16 27	0 99	(14 42)	(1 41)	(340 92)	0 00
1VBTLX	0 00	43 44	0 00	443 04	2 71	(6 63)	(144 76)	(0 59)	(337 21)	0 00
1GSSV3	424 20	197 40	0 00	79 34	4 26	0 00	(23 65)	(2 80)	(678 75)	0 00
	10,952.73	**4,934.76**	**0.00**	**4,540.28**	**805.14**	**1,032.43**	**(4,540.28)**	**(70.50)**	**(17,654.56)**	**0.00**

EMPLOYER MATCH 01

1REREX	685 95	269 58	0 00	91 77	61 99	(27 70)	(407 31)	(3 61)	(670 67)	0 00
1ODVIX	313 27	149 91	0 00	212 19	29 22	(77 74)	(63 22)	(2 00)	(561 63)	0 00
1VTMGX	781 29	393 59	0 00	396 75	40 93	49 98	(116 78)	(5 35)	(1,540 41)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1NMSCX	107 10	112 45	0 00	342 56	39 78	8 80	(3 17)	(1 53)	(605 99)	0 00
1ESPRX	212 06	19 70	0 00	0 00	0 00	32 84	(264 33)	(0 27)	0 00	0 00
1NMPAX	52 67	71 98	0 00	194 76	51 75	(21 72)	0 00	(1 00)	(348 44)	0 00
1PAMCX	0 00	7 84	0 00	77 75	8 18	(8 01)	0 00	(0 10)	(85 66)	0 00
1TR-NHR	419 12	114 56	0 00	8 12	23 53	19 16	(419 08)	(1 56)	(163 85)	0 00
1VEVIX	362 17	243 76	0 00	213 32	67 72	103 54	(105 10)	(3 37)	(882 04)	0 00
1FXAIX	1,285 80	579 24	0 00	37 49	23 17	385 94	(234 35)	(8 00)	(2,069 29)	0 00
1MEIAX	153 18	77 99	0 00	118 98	5 84	50 21	(231 49)	(1 07)	(173 64)	0 00
1RLBEX	0 00	5 88	0 00	68 53	0 56	1 76	(76 64)	(0 09)	0 00	0 00
1DC-INC	504 17	251 04	0 00	142 27	22 46	(24 85)	(157 44)	(3 40)	(734 25)	0 00
1HWHIX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1VAIPX	101 56	49 35	0 00	12 34	7 79	0 46	(6 92)	(0 67)	(163 91)	0 00
1VBTLX	0 00	21 69	0 00	211 68	1 29	(3 19)	(69 04)	(0 29)	(162 14)	0 00
1GSSV3	200 59	98 70	0 00	37 73	2 04	0 00	(11 37)	(1 34)	(326 35)	0 00
	5,178.94	**2,467.26**	**0.00**	**2,166.24**	**386.25**	**489.48**	**(2,166.24)**	**(33.65)**	**(8,488.28)**	**0.00**
ROTH CONTRIBUTION 01										
1REREX	725 32	269 58	0 00	96 07	64 69	(28 46)	(426 01)	(3 78)	(697 41)	0 00
1ODVIX	331 23	149 91	0 00	221 90	30 40	(80 77)	(66 55)	(2 10)	(584 02)	0 00
1VTMGX	826 12	393 59	0 00	415 12	42 67	52 84	(122 94)	(5 59)	(1,601 81)	0 00
1NMSCX	113 24	112 45	0 00	358 47	41 42	9 54	(3 34)	(1 62)	(630 16)	0 00
1ESPRX	224 24	19 70	0 00	0 00	0 00	34 66	(278 31)	(0 29)	0 00	0 00
1NMPAX	55 71	71 98	0 00	204 27	53 93	(22 49)	0 00	(1 05)	(362 35)	0 00
1PAMCX	0 00	7 84	0 00	81 19	8 51	(8 34)	0 00	(0 11)	(89 09)	0 00
1TR-NHR	443 17	114 56	0 00	8 44	24 48	20 29	(438 92)	(1 65)	(170 37)	0 00
1VEVIX	382 99	243 76	0 00	224 31	70 51	109 19	(110 02)	(3 52)	(917 22)	0 00
1FXAIX	1,359 56	579 24	0 00	39 12	24 19	404 01	(245 93)	(8 38)	(2,151 81)	0 00
1MEIAX	161 96	77 99	0 00	125 27	6 08	52 70	(242 30)	(1 13)	(180 57)	0 00
1RLBEX	0 00	5 88	0 00	71 79	0 59	1 85	(80 01)	(0 10)	0 00	0 00
1DC-INC	533 10	251 04	0 00	149 84	23 46	(26 03)	(164 32)	(3 57)	(763 52)	0 00
1HWHIX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1VAIPX	107 38	49 35	0 00	13 01	8 13	0 49	(7 19)	(0 70)	(170 47)	0 00
1VBTLX	0 00	21 69	0 00	221 51	1 36	(3 32)	(72 34)	(0 30)	(168 60)	0 00
1GSSV3	212 07	98 70	0 00	39 70	2 12	0 00	(11 83)	(1 40)	(339 36)	0 00
	5,476.10	**2,467.26**	**0.00**	**2,270.01**	**402.54**	**516.16**	**(2,270.01)**	**(35.29)**	**(8,826.77)**	**0.00**
TOTALS										
1REREX	2,861 98	1,078 37	0 00	379 99	256 05	(113 09)	(1,685 36)	(14 96)	(2,762 98)	0 00
1ODVIX	1,307 01	599 76	0 00	877 82	120 42	(320 05)	(262 89)	(8 29)	(2,313 78)	0 00
1VTMGX	3,259 72	1,574 51	0 00	1,642 10	168 96	208 51	(485 61)	(22 13)	(6,346 06)	0 00
1NMSCX	446 85	449 88	0 00	1,417 90	164 04	37 41	(13 15)	(6 37)	(2,496 56)	0 00
1ESPRX	884 81	78 80	0 00	0 00	0 00	136 84	(1,099 32)	(1 13)	0 00	0 00
1NMPAX	219 82	287 97	0 00	807 50	213 53	(89 19)	0 00	(4 14)	(1,435 49)	0 00
1PAMCX	0 00	31 44	0 00	321 25	33 71	(33 04)	0 00	(0 42)	(352 94)	0 00
1TR-NHR	1,748 69	458 24	0 00	33 49	96 98	80 04	(1,735 93)	(6 49)	(675 02)	0 00
1VEVIX	1,511 09	975 21	0 00	886 28	279 25	431 12	(435 22)	(13 94)	(3,633 79)	0 00
1FXAIX	5,364 62	2,317 07	0 00	154 88	95 73	1,598 02	(972 19)	(33 14)	(8,524 99)	0 00
1MEIAX	639 10	312 11	0 00	494 71	24 10	208 33	(958 52)	(4 45)	(715 38)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RLBEX	0 00	23 58	0 00	283 92	2 33	7 31	(316 76)	(0 38)	0 00	0 00
1DC-INC	2,103 47	1,003 32	0 00	592 30	92 86	(102 94)	(650 06)	(14 10)	(3,024 85)	0 00
1HWHIX	0 05	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 05)	0 00
1PSHIX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1VAIPX	423 69	197 40	0 00	51 39	32 19	1 94	(28 53)	(2 78)	(675 30)	0 00
1VBTLX	0 00	86 82	0 00	876 23	5 36	(13 14)	(286 14)	(1 18)	(667 95)	0 00
1GSSV3	836 86	394 80	0 00	156 77	8 42	0 00	(46 85)	(5 54)	(1,344 46)	0 00
	21,607.77	**9,869.28**	**0.00**	**8,976.53**	**1,593.93**	**2,038.07**	**(8,976.53)**	**(139.44)**	**(34,969.61)**	**0.00**

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EMPLOYEE 401(K) PRE-TAX 01

1REREX	281 82	84 09	0 00	0 00	32 53	(27 03)	0 00	0 00	(371 41)	0 00
1ODVIX	684 43	168 19	0 00	0 00	41 37	(105 10)	0 00	0 00	(788 89)	0 00
1VTMGX	851 73	84 09	0 00	0 00	31 06	68 73	0 00	0 00	(1,035 61)	0 00
1NMSCX	512 42	168 19	0 00	0 00	61 43	83 58	0 00	0 00	(825 62)	0 00
1NMPAX	513 45	84 04	0 00	0 00	112 38	19 48	0 00	0 00	(729 35)	0 00
1PAMCX	541 14	252 41	0 00	0 00	85 29	9 46	0 00	0 00	(888 30)	0 00
1TR-NHR	767 52	252 41	0 00	0 00	158 96	(80 31)	0 00	0 00	(1,098 58)	0 00
1VEVIX	446 04	168 19	0 00	0 00	59 51	99 58	0 00	0 00	(773 32)	0 00
1FXAIX	1,075 49	84 57	0 00	0 00	17 54	302 40	0 00	0 00	(1,480 00)	0 00
1TRLGX	109 39	50 51	0 00	0 00	4 71	25 10	0 00	0 00	(189 71)	0 00
1RLBEX	319 60	168 19	0 00	0 00	21 19	41 23	0 00	0 00	(550 21)	0 00
1VAIPX	86 08	33 59	0 00	0 00	5 85	0 24	0 00	0 00	(125 76)	0 00
1VBTLX	158 42	33 59	0 00	0 00	3 31	(6 27)	0 00	0 00	(189 05)	0 00
1GSSV3	106 47	50 46	0 00	0 00	0 98	0 00	0 00	0 00	(157 91)	0 00
	6,454.00	**1,682.52**	**0.00**	**0.00**	**636.11**	**431.09**	**0.00**	**0.00**	**(9,203.72)**	**0.00**

EMPLOYER MATCH 01

1REREX	273 84	84 09	0 00	0 00	31 77	(26 46)	0 00	0 00	(363 24)	0 00
1ODVIX	657 05	168 19	0 00	0 00	40 03	(101 82)	0 00	0 00	(763 45)	0 00
1VTMGX	795 22	84 09	0 00	0 00	29 13	64 20	0 00	0 00	(972 64)	0 00
1NMSCX	499 00	168 19	0 00	0 00	60 11	81 34	0 00	0 00	(808 64)	0 00
1NMPAX	485 40	84 04	0 00	0 00	106 87	18 12	0 00	0 00	(694 43)	0 00
1PAMCX	541 14	252 41	0 00	0 00	85 29	9 46	0 00	0 00	(888 30)	0 00
1TR-NHR	756 79	252 41	0 00	0 00	157 25	(79 64)	0 00	0 00	(1,086 81)	0 00
1VEVIX	436 82	168 19	0 00	0 00	58 57	97 59	0 00	0 00	(761 17)	0 00
1FXAIX	1,001 09	84 57	0 00	0 00	16 40	282 21	0 00	0 00	(1,384 27)	0 00
1TRLGX	109 39	50 51	0 00	0 00	4 71	25 10	0 00	0 00	(189 71)	0 00
1RLBEX	319 58	168 19	0 00	0 00	21 19	41 24	0 00	0 00	(550 20)	0 00
1VAIPX	84 01	33 59	0 00	0 00	5 73	0 23	0 00	0 00	(123 56)	0 00
1VBTLX	150 20	33 59	0 00	0 00	3 18	(5 96)	0 00	0 00	(181 01)	0 00
1GSSV3	104 69	50 46	0 00	0 00	0 97	0 00	0 00	0 00	(156 12)	0 00
	6,214.22	**1,682.52**	**0.00**	**0.00**	**621.20**	**405.61**	**0.00**	**0.00**	**(8,923.55)**	**0.00**

ROTH CONTRIBUTION 01

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1REREX	281 82	84 09	0 00	0 00	32 53	(27 03)	0 00	0 00	(371 41)	0 00
1ODVIX	684 43	168 19	0 00	0 00	41 37	(105 10)	0 00	0 00	(788 89)	0 00
1VTMGX	851 78	84 09	0 00	0 00	31 06	68 73	0 00	0 00	(1,035 66)	0 00
1NMSCX	512 41	168 19	0 00	0 00	61 42	83 58	0 00	0 00	(825 60)	0 00
1NMPAX	513 45	84 04	0 00	0 00	112 38	19 48	0 00	0 00	(729 35)	0 00
1PAMCX	541 14	252 41	0 00	0 00	85 29	9 46	0 00	0 00	(888 30)	0 00
1TR-NHR	767 52	252 41	0 00	0 00	158 96	(80 31)	0 00	0 00	(1,098 58)	0 00
1VEVIX	446 04	168 19	0 00	0 00	59 51	99 58	0 00	0 00	(773 32)	0 00
1FXAIX	1,075 53	84 57	0 00	0 00	17 54	302 41	0 00	0 00	(1,480 05)	0 00
1TRLGX	109 39	50 51	0 00	0 00	4 71	25 10	0 00	0 00	(189 71)	0 00
1RLBEX	319 60	168 19	0 00	0 00	21 19	41 23	0 00	0 00	(550 21)	0 00
1VAIPX	86 08	33 59	0 00	0 00	5 85	0 24	0 00	0 00	(125 76)	0 00
1VBTLX	158 43	33 59	0 00	0 00	3 31	(6 26)	0 00	0 00	(189 07)	0 00
1GSSV3	106 47	50 46	0 00	0 00	0 98	0 00	0 00	0 00	(157 91)	0 00
	6,454.09	**1,682.52**	**0.00**	**0.00**	**636.10**	**431.11**	**0.00**	**0.00**	**(9,203.82)**	**0.00**
TOTALS										
1REREX	837 48	252 27	0 00	0 00	96 83	(80 52)	0 00	0 00	(1,106 06)	0 00
1ODVIX	2,025 91	504 57	0 00	0 00	122 77	(312 02)	0 00	0 00	(2,341 23)	0 00
1VTMGX	2,498 73	252 27	0 00	0 00	91 25	201 66	0 00	0 00	(3,043 91)	0 00
1NMSCX	1,523 83	504 57	0 00	0 00	182 96	248 50	0 00	0 00	(2,459 86)	0 00
1NMPAX	1,512 30	252 12	0 00	0 00	331 63	57 08	0 00	0 00	(2,153 13)	0 00
1PAMCX	1,623 42	757 23	0 00	0 00	255 87	28 38	0 00	0 00	(2,664 90)	0 00
1TR-NHR	2,291 83	757 23	0 00	0 00	475 17	(240 26)	0 00	0 00	(3,283 97)	0 00
1VEVIX	1,328 90	504 57	0 00	0 00	177 59	296 75	0 00	0 00	(2,307 81)	0 00
1FXAIX	3,152 11	253 71	0 00	0 00	51 48	887 02	0 00	0 00	(4,344 32)	0 00
1TRLGX	328 17	151 53	0 00	0 00	14 13	75 30	0 00	0 00	(569 13)	0 00
1RLBEX	958 78	504 57	0 00	0 00	63 57	123 70	0 00	0 00	(1,650 62)	0 00
1VAIPX	256 17	100 77	0 00	0 00	17 43	0 71	0 00	0 00	(375 08)	0 00
1VBTLX	467 05	100 77	0 00	0 00	9 80	(18 49)	0 00	0 00	(559 13)	0 00
1GSSV3	317 63	151 38	0 00	0 00	2 93	0 00	0 00	0 00	(471 94)	0 00
	19,122.31	**5,047.56**	**0.00**	**0.00**	**1,893.41**	**1,267.81**	**0.00**	**0.00**	**(27,331.09)**	**0.00**

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EMPLOYEE 401(K) PRE-TAX 01										
1TRPDX	19,771 67	157 49	0 00	0 00	837 24	2,457 27	0 00	0 00	(23,223 67)	0 00
1REREX	10,312 67	157 49	0 00	0 00	998 60	(743 19)	0 00	0 00	(10,725 57)	0 00
1NMSCX	9,565 04	157 44	0 00	0 00	943 96	1,598 51	0 00	0 00	(12,264 95)	0 00
1ESPRX	7,954 41	157 77	0 00	0 00	644 79	1,626 36	0 00	0 00	(10,383 33)	0 00
1PAMCX	13,339 18	157 46	0 00	0 00	1,495 19	484 85	0 00	0 00	(15,476 68)	0 00
1TR-NHR	9,635 25	157 48	0 00	0 00	1,561 26	(616 89)	0 00	0 00	(10,737 10)	0 00
1VEVIX	21,562 14	157 49	0 00	0 00	2,242 76	4,667 86	0 00	0 00	(28,630 25)	0 00
1MEIAX	17,689 75	157 37	0 00	0 00	675 66	3,787 88	0 00	0 00	(22,310 66)	0 00
1TRLGX	13,706 42	157 49	0 00	0 00	425 44	2,776 57	0 00	0 00	(17,065 92)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RLBEX	8,501 43	157 49	0 00	0 00	410 11	943 36	0 00	0 00	(10,012 39)	0 00
	132,037.96	**1,574.97**	**0.00**	**0.00**	**10,235.01**	**16,982.58**	**0.00**	**0.00**	**(160,830.52)**	**0.00**
	Loan Payments of	**651.95**	**are included in the Contributions/Deposits amount.**							
EMPLOYER MATCH 01										
1TRPDX	7,857 56	123 89	0 00	0 00	335 03	976 82	0 00	0 00	(9,293 30)	0 00
1REREX	4,177 19	123 89	0 00	0 00	408 09	(305 86)	0 00	0 00	(4,403 31)	0 00
1NMSCX	3,876 71	123 80	0 00	0 00	386 36	646 52	0 00	0 00	(5,033 39)	0 00
1ESPRX	3,285 96	123 96	0 00	0 00	269 99	671 10	0 00	0 00	(4,351 01)	0 00
1PAMCX	5,355 09	123 81	0 00	0 00	606 06	191 67	0 00	0 00	(6,276 63)	0 00
1TR-NHR	3,971 96	123 89	0 00	0 00	651 67	(262 50)	0 00	0 00	(4,485 02)	0 00
1VEVIX	8,509 10	123 89	0 00	0 00	889 68	1,842 17	0 00	0 00	(11,364 84)	0 00
1MEIAX	7,006 04	123 74	0 00	0 00	269 21	1,503 78	0 00	0 00	(8,902 77)	0 00
1TRLGX	5,617 29	123 89	0 00	0 00	175 85	1,140 25	0 00	0 00	(7,057 28)	0 00
1RLBEX	3,504 36	123 89	0 00	0 00	170 97	390 41	0 00	0 00	(4,189 63)	0 00
	53,161.26	**1,238.65**	**0.00**	**0.00**	**4,162.91**	**6,794.36**	**0.00**	**0.00**	**(65,357.18)**	**0.00**
	Loan Payments of	**257.70**	**are included in the Contributions/Deposits amount.**							
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1TRPDX	0 59	0 00	0 00	0 00	0 03	0 07	0 00	0 00	(0 69)	0 00
1REREX	1 75	0 00	0 00	0 00	0 16	(0 13)	0 00	0 00	(1 78)	0 00
1NMSCX	0 39	0 02	0 00	0 00	0 04	0 07	0 00	0 00	(0 52)	0 00
1ESPRX	0 29	0 00	0 00	0 00	0 02	0 06	0 00	0 00	(0 37)	0 00
1PAMCX	0 84	0 00	0 00	0 00	0 09	0 03	0 00	0 00	(0 96)	0 00
1VEVIX	0 51	0 00	0 00	0 00	0 04	0 11	0 00	0 00	(0 66)	0 00
1MEIAX	1 55	0 00	0 00	0 00	0 08	0 34	0 00	0 00	(1 97)	0 00
1TRLGX	0 72	0 00	0 00	0 00	0 03	0 14	0 00	0 00	(0 89)	0 00
1RLBEX	0 37	0 02	0 00	0 00	0 01	0 05	0 00	0 00	(0 45)	0 00
	7.01	**0.04**	**0.00**	**0.00**	**0.50**	**0.74**	**0.00**	**0.00**	**(8.29)**	**0.00**
	Loan Payments of	**0.04**	**are included in the Contributions/Deposits amount.**							
ROTH CONTRIBUTION 01										
1TRPDX	377 48	105 48	0 00	0 00	19 82	46 98	0 00	0 00	(549 76)	0 00
1REREX	294 44	105 48	0 00	0 00	34 42	(29 24)	0 00	0 00	(405 10)	0 00
1NMSCX	287 35	105 37	0 00	0 00	34 59	45 48	0 00	0 00	(472 79)	0 00
1ESPRX	257 29	105 46	0 00	0 00	27 00	51 08	0 00	0 00	(440 83)	0 00
1PAMCX	347 38	105 44	0 00	0 00	48 56	7 36	0 00	0 00	(508 74)	0 00
1TR-NHR	195 20	105 48	0 00	0 00	45 54	(26 90)	0 00	0 00	(319 32)	0 00
1VEVIX	263 11	105 48	0 00	0 00	35 01	56 55	0 00	0 00	(460 15)	0 00
1MEIAX	269 61	105 32	0 00	0 00	12 93	63 22	0 00	0 00	(451 08)	0 00
1TRLGX	458 83	105 48	0 00	0 00	16 74	96 39	0 00	0 00	(677 44)	0 00
1RLBEX	274 92	105 48	0 00	0 00	16 49	32 93	0 00	0 00	(429 82)	0 00
	3,025.61	**1,054.47**	**0.00**	**0.00**	**291.10**	**343.85**	**0.00**	**0.00**	**(4,715.03)**	**0.00**
	Loan Payments of	**15.80**	**are included in the Contributions/Deposits amount.**							
TOTALS										
1TRPDX	28,007 30	386 86	0 00	0 00	1,192 12	3,481 14	0 00	0 00	(33,067 42)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1REREX	14,786 05	386 86	0 00	0 00	1,441 27	(1,078 42)	0 00	0 00	(15,535 76)	0 00
1NMSCX	13,729 49	386 63	0 00	0 00	1,364 95	2,290 58	0 00	0 00	(17,771 65)	0 00
1ESPRX	11,497 95	387 19	0 00	0 00	941 80	2,348 60	0 00	0 00	(15,175 54)	0 00
1PAMCX	19,042 49	386 71	0 00	0 00	2,149 90	683 91	0 00	0 00	(22,263 01)	0 00
1TR-NHR	13,802 41	386 85	0 00	0 00	2,258 47	(906 29)	0 00	0 00	(15,541 44)	0 00
1VEVIX	30,334 86	386 86	0 00	0 00	3,167 49	6,566 69	0 00	0 00	(40,455 90)	0 00
1MEIAX	24,966 95	386 43	0 00	0 00	957 88	5,355 22	0 00	0 00	(31,666 48)	0 00
1TRLGX	19,783 26	386 86	0 00	0 00	618 06	4,013 35	0 00	0 00	(24,801 53)	0 00
1RLBEX	12,281 08	386 88	0 00	0 00	597 58	1,366 75	0 00	0 00	(14,632 29)	0 00
	188,231.84	**3,868.13**	**0.00**	**0.00**	**14,689.52**	**24,121.53**	**0.00**	**0.00**	**(230,911.02)**	**0.00**

Loan Payments of 925.49 are included in the Contributions/Deposits amount.

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EMPLOYEE 401(K) PRE-TAX 01

1REREX	5,682 40	1,092 53	0 00	1,618 59	640 35	(402 43)	(2,721 08)	(34 59)	(5,875 77)	0 00
1ODVIX	4,243 72	705 79	0 00	1,686 30	268 51	(717 09)	(1,035 72)	(23 04)	(5,128 47)	0 00
1VTMGX	8,821 31	1,590 00	0 00	2,976 96	343 63	617 76	(1,425 62)	(52 01)	(12,872 03)	0 00
1NMSCX	1,543 47	432 21	0 00	2,548 62	312 50	172 56	(666 08)	(14 97)	(4,328 31)	0 00
1ESPRX	2,024 70	121 52	0 00	287 26	0 00	523 75	(2,954 22)	(3 01)	0 00	0 00
1NMPAX	2,444 00	228 38	0 00	2,156 56	360 39	(243 29)	(2,403 44)	(8 13)	(2,534 47)	0 00
1TR-NHR	3,207 97	481 95	0 00	968 64	247 18	115 93	(3,296 76)	(14 56)	(1,710 35)	0 00
1VEVIX	2,390 66	793 92	0 00	2,569 17	445 78	766 91	(1,233 55)	(26 23)	(5,706 66)	0 00
1FXAIX	10,239 16	2,106 65	0 00	2,513 18	185 83	3,320 79	(1,877 84)	(68 54)	(16,419 23)	0 00
1MEIAX	2,244 74	316 27	0 00	449 02	62 44	397 30	(1,539 04)	(10 34)	(1,920 39)	0 00
1RLBEX	428 55	26 69	0 00	560 03	1 74	(5 10)	(1,011 16)	(0 75)	0 00	0 00
1DC-INC	2,455 86	497 23	0 00	673 29	96 26	(114 07)	(624 70)	(15 84)	(2,968 03)	0 00
1PSHIX	0 06	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 06)	0 00
1VAIPX	0 00	61 39	0 00	526 43	28 46	10 07	(16 13)	(2 22)	(608 00)	0 00
1VBTLX	0 02	17 35	0 00	580 71	2 65	(5 73)	0 00	(0 78)	(594 22)	0 00
1GSSV3	401 20	103 08	0 00	690 58	4 75	0 00	0 00	(3 56)	(1,196 05)	0 00
	46,127.82	**8,574.96**	**0.00**	**20,805.34**	**3,000.47**	**4,437.36**	**(20,805.34)**	**(278.57)**	**(61,862.04)**	**0.00**

EMPLOYER MATCH 01

1REREX	1,420 62	273 09	0 00	404 64	160 09	(100 60)	(680 26)	(8 64)	(1,468 94)	0 00
1ODVIX	1,060 92	176 43	0 00	421 57	67 13	(179 27)	(258 93)	(5 76)	(1,282 09)	0 00
1VTMGX	2,205 33	397 44	0 00	744 24	85 92	154 44	(356 40)	(12 98)	(3,217 99)	0 00
1NMSCX	385 82	108 03	0 00	637 19	78 12	43 13	(166 46)	(3 75)	(1,082 08)	0 00
1ESPRX	506 17	30 38	0 00	71 82	0 00	130 95	(738 57)	(0 75)	0 00	0 00
1NMPAX	611 00	57 04	0 00	539 18	90 10	(60 82)	(600 86)	(2 02)	(633 62)	0 00
1TR-NHR	802 03	120 41	0 00	242 13	61 79	28 98	(824 14)	(3 63)	(427 57)	0 00
1VEVIX	597 66	198 46	0 00	642 29	111 44	191 73	(308 39)	(6 55)	(1,426 64)	0 00
1FXAIX	2,559 80	526 62	0 00	628 26	46 46	830 19	(469 41)	(17 13)	(4,104 79)	0 00
1MEIAX	561 19	78 99	0 00	112 26	15 61	99 32	(384 72)	(2 58)	(480 07)	0 00
1RLBEX	107 14	6 69	0 00	140 00	0 43	(1 26)	(252 81)	(0 19)	0 00	0 00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1DC-INC	613 96	124 53	0 00	168 25	24 06	(28 52)	(156 20)	(3 96)	(742 12)	0 00
1PSHIX	0 02	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 02)	0 00
1VAIPX	0 00	15 39	0 00	131 59	7 12	2 52	(4 04)	(0 56)	(152 02)	0 00
1VBTLX	0 01	4 35	0 00	145 17	0 66	(1 43)	0 00	(0 20)	(148 56)	0 00
1GSSV3	100 32	25 83	0 00	172 60	1 18	0 00	0 00	(0 89)	(299 04)	0 00
	11,531.99	**2,143.68**	**0.00**	**5,201.19**	**750.11**	**1,109.36**	**(5,201.19)**	**(69.59)**	**(15,465.55)**	**0.00**
TOTALS										
1REREX	7,103 02	1,365 62	0 00	2,023 23	800 44	(503 03)	(3,401 34)	(43 23)	(7,344 71)	0 00
1ODVIX	5,304 64	882 22	0 00	2,107 87	335 64	(896 36)	(1,294 65)	(28 80)	(6,410 56)	0 00
1VTMGX	11,026 64	1,987 44	0 00	3,721 20	429 55	772 20	(1,782 02)	(64 99)	(16,090 02)	0 00
1NMSCX	1,929 29	540 24	0 00	3,185 81	390 62	215 69	(832 54)	(18 72)	(5,410 39)	0 00
1ESPRX	2,530 87	151 90	0 00	359 08	0 00	654 70	(3,692 79)	(3 76)	0 00	0 00
1NMPAX	3,055 00	285 42	0 00	2,695 74	450 49	(304 11)	(3,004 30)	(10 15)	(3,168 09)	0 00
1TR-NHR	4,010 00	602 36	0 00	1,210 77	308 97	144 91	(4,120 90)	(18 19)	(2,137 92)	0 00
1VEVIX	2,988 32	992 38	0 00	3,211 46	557 22	958 64	(1,541 94)	(32 78)	(7,133 30)	0 00
1FXAIX	12,798 96	2,633 27	0 00	3,141 44	232 29	4,150 98	(2,347 25)	(85 67)	(20,524 02)	0 00
1MEIAX	2,805 93	395 26	0 00	561 28	78 05	496 62	(1,923 76)	(12 92)	(2,400 46)	0 00
1RLBEX	535 69	33 38	0 00	700 03	2 17	(6 36)	(1,263 97)	(0 94)	0 00	0 00
1DC-INC	3,069 82	621 76	0 00	841 54	120 32	(142 59)	(780 90)	(19 80)	(3,710 15)	0 00
1PSHIX	0 08	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 08)	0 00
1VAIPX	0 00	76 78	0 00	658 02	35 58	12 59	(20 17)	(2 78)	(760 02)	0 00
1VBTLX	0 03	21 70	0 00	725 88	3 31	(7 16)	0 00	(0 98)	(742 78)	0 00
1GSSV3	501 52	128 91	0 00	863 18	5 93	0 00	0 00	(4 45)	(1,495 09)	0 00
	57,659.81	**10,718.64**	**0.00**	**26,006.53**	**3,750.58**	**5,546.72**	**(26,006.53)**	**(348.16)**	**(77,327.59)**	**0.00**
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1RLBEX	6,949 41	0 00	0 00	0 00	329 96	762 27	0 00	0 00	(8,041 64)	0 00
EMPLOYER MATCH 01										
1RLBEX	3,474 60	0 00	0 00	0 00	164 96	381 12	0 00	0 00	(4,020 68)	0 00
TOTALS										
1RLBEX	10,424 01	0 00	0 00	0 00	494 92	1,143 39	0 00	0 00	(12,062 32)	0 00
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1REREX	29 78	40 40	0 00	3 51	5 17	(4 32)	(15 77)	(0 22)	(58 55)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1VTMGX	25 32	32 80	0 00	16 44	1 70	1 56	(6 32)	(0 19)	(71 31)	0 00
1NMSCX	0 00	5 60	0 00	25 06	1 76	(0 86)	0 00	(0 03)	(31 53)	0 00
1TR-NHR	25 07	19 68	0 00	0 00	0 00	6 34	(50 98)	(0 11)	0 00	0 00
1VEVIX	20 88	43 16	0 00	29 62	7 75	4 62	0 00	(0 24)	(105 79)	0 00
1FXAIX	70 50	88 20	0 00	0 00	1 71	27 36	(14 49)	(0 51)	(172 77)	0 00
1MEIAX	12 32	11 20	0 00	0 00	0 12	3 42	(27 00)	(0 06)	0 00	0 00
1RLBEX	0 00	3 76	0 00	16 71	0 63	0 01	0 00	(0 02)	(21 09)	0 00
1DC-INC	100 73	128 72	0 00	0 00	5 36	(6 04)	(25 71)	(0 73)	(202 33)	0 00
1HWHIX	4 12	0 92	0 00	0 00	0 04	0 05	(5 13)	0 00	0 00	0 00
1PSHIX	12 03	12 20	0 00	0 89	0 24	(0 39)	(4 59)	(0 06)	(20 32)	0 00
1VAIPX	56 66	80 64	0 00	11 79	6 67	(0 28)	0 00	(0 44)	(155 04)	0 00
1VBTLX	8 04	33 84	0 00	39 58	0 85	(1 15)	0 00	(0 19)	(80 97)	0 00
1GSSV3	44 13	61 92	0 00	6 39	0 58	0 00	0 00	(0 35)	(112 67)	0 00
	409.58	**563.04**	**0.00**	**149.99**	**32.58**	**30.32**	**(149.99)**	**(3.15)**	**(1,032.37)**	**0.00**
EMPLOYER MATCH 01										
1REREX	15 24	20 16	0 00	1 44	2 59	(2 15)	(7 90)	(0 12)	(29 26)	0 00
1VTMGX	12 51	16 44	0 00	8 09	0 86	0 77	(2 99)	(0 09)	(35 59)	0 00
1NMSCX	0 00	2 80	0 00	12 41	0 86	(0 42)	0 00	(0 02)	(15 63)	0 00
1TR-NHR	12 54	9 88	0 00	0 00	0 00	3 17	(25 54)	(0 05)	0 00	0 00
1VEVIX	11 00	21 56	0 00	14 05	3 87	2 39	0 00	(0 12)	(52 75)	0 00
1FXAIX	35 16	44 12	0 00	0 00	0 86	13 71	(6 51)	(0 25)	(87 09)	0 00
1MEIAX	5 94	5 60	0 00	0 03	0 07	1 67	(13 28)	(0 03)	0 00	0 00
1RLBEX	0 00	1 84	0 00	8 27	0 30	0 00	0 00	(0 01)	(10 40)	0 00
1DC-INC	50 37	64 52	0 00	0 00	2 69	(3 02)	(12 85)	(0 37)	(101 34)	0 00
1HWHIX	1 99	0 48	0 00	0 00	0 02	0 02	(2 51)	0 00	0 00	0 00
1PSHIX	6 03	6 00	0 00	0 48	0 16	(0 20)	(2 30)	(0 04)	(10 13)	0 00
1VAIPX	28 18	40 32	0 00	6 04	3 33	(0 13)	0 00	(0 22)	(77 52)	0 00
1VBTLX	3 92	16 84	0 00	19 87	0 45	(0 57)	0 00	(0 09)	(40 42)	0 00
1GSSV3	22 05	30 96	0 00	3 20	0 28	0 00	0 00	(0 17)	(56 32)	0 00
	204.93	**281.52**	**0.00**	**73.88**	**16.34**	**15.24**	**(73.88)**	**(1.58)**	**(516.45)**	**0.00**
TOTALS										
1REREX	45 02	60 56	0 00	4 95	7 76	(6 47)	(23 67)	(0 34)	(87 81)	0 00
1VTMGX	37 83	49 24	0 00	24 53	2 56	2 33	(9 31)	(0 28)	(106 90)	0 00
1NMSCX	0 00	8 40	0 00	37 47	2 62	(1 28)	0 00	(0 05)	(47 16)	0 00
1TR-NHR	37 61	29 56	0 00	0 00	0 00	9 51	(76 52)	(0 16)	0 00	0 00
1VEVIX	31 88	64 72	0 00	43 67	11 62	7 01	0 00	(0 36)	(158 54)	0 00
1FXAIX	105 66	132 32	0 00	0 00	2 57	41 07	(21 00)	(0 76)	(259 86)	0 00
1MEIAX	18 26	16 80	0 00	0 03	0 19	5 09	(40 28)	(0 09)	0 00	0 00
1RLBEX	0 00	5 60	0 00	24 98	0 93	0 01	0 00	(0 03)	(31 49)	0 00
1DC-INC	151 10	193 24	0 00	0 00	8 05	(9 06)	(38 56)	(1 10)	(303 67)	0 00
1HWHIX	6 11	1 40	0 00	0 00	0 06	0 07	(7 64)	0 00	0 00	0 00
1PSHIX	18 06	18 20	0 00	1 37	0 40	(0 59)	(6 89)	(0 10)	(30 45)	0 00
1VAIPX	84 84	120 96	0 00	17 83	10 00	(0 41)	0 00	(0 66)	(232 56)	0 00
1VBTLX	11 96	50 68	0 00	59 45	1 30	(1 72)	0 00	(0 28)	(121 39)	0 00
1GSSV3	66 18	92 88	0 00	9 59	0 86	0 00	0 00	(0 52)	(168 99)	0 00
	614.51	**844.56**	**0.00**	**223.87**	**48.92**	**45.56**	**(223.87)**	**(4.73)**	**(1,548.82)**	**0.00**

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE 401(K) PRE-TAX 01										
1REREX	2,051 86	691 31	0 00	312 99	130 40	(46 25)	(820 30)	(8 78)	(2,311 23)	0 00
1ODVIX	670 84	184 69	0 00	201 38	27 31	(46 35)	(165 04)	(2 36)	(870 47)	0 00
1VTMGX	2,256 77	736 06	0 00	664 53	55 20	124 24	(506 04)	(9 07)	(3,321 69)	0 00
1NMSCX	236 19	134 63	0 00	654 89	49 26	6 04	(186 48)	(1 18)	(893 35)	0 00
1ESPRX	232 09	37 69	0 00	190 68	0 00	66 17	(282 02)	(0 85)	(243 76)	0 00
1NMPAX	452 27	100 20	0 00	161 99	28 14	41 30	(470 35)	(1 48)	(312 07)	0 00
1TR-NHR	1,532 49	350 31	0 00	0 00	24 95	121 36	(1,059 33)	(5 41)	(964 37)	0 00
1VEVIX	1,331 35	672 71	0 00	647 80	159 21	230 98	(159 47)	(7 60)	(2,874 98)	0 00
1FXAIX	3,852 25	1,454 00	0 00	994 08	42 75	798 46	(502 94)	(18 06)	(6,620 54)	0 00
1MEIAX	639 82	217 23	0 00	229 58	8 69	107 39	(537 08)	(3 08)	(662 55)	0 00
1RLBEX	1,459 04	93 55	0 00	311 20	6 36	27 79	(1,699 13)	(2 28)	(196 53)	0 00
1DC-INC	4,020 20	1,532 36	0 00	827 98	96 12	(152 24)	(597 80)	(18 84)	(5,707 78)	0 00
1HWHIX	0 69	0 00	0 00	0 00	0 03	0 02	0 00	0 00	(0 74)	0 00
1PSHIX	0 16	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 16)	0 00
1VAIPX	1,001 25	496 65	0 00	477 16	60 38	(7 05)	(6 54)	(5 58)	(2,016 27)	0 00
1VBTLX	0 43	125 53	0 00	981 83	5 27	(0 08)	(153 06)	(0 59)	(959 33)	0 00
1GSSV3	1,576 72	668 52	0 00	489 49	10 94	0 00	0 00	(7 83)	(2,737 84)	0 00
	21,314.42	**7,495.44**	**0.00**	**7,145.58**	**705.01**	**1,271.78**	**(7,145.58)**	**(92.99)**	**(30,693.66)**	**0.00**
	Loan Payments of	**2,723.03**	**are included in the Contributions/Deposits amount.**							
EMPLOYER MATCH 01										
1REREX	702 49	217 07	0 00	105 95	43 64	(14 74)	(275 28)	(2 97)	(776 16)	0 00
1ODVIX	229 74	57 85	0 00	67 21	9 08	(15 11)	(56 04)	(0 79)	(291 94)	0 00
1VTMGX	772 95	231 25	0 00	222 31	18 42	42 49	(172 64)	(3 07)	(1,111 71)	0 00
1NMSCX	80 92	42 41	0 00	218 78	16 40	2 38	(62 82)	(0 40)	(297 67)	0 00
1ESPRX	79 48	11 65	0 00	65 05	0 00	22 55	(95 43)	(0 28)	(83 02)	0 00
1NMPAX	154 90	31 46	0 00	54 28	9 38	14 15	(159 03)	(0 50)	(104 64)	0 00
1TR-NHR	524 59	109 59	0 00	0 00	8 29	41 06	(354 71)	(1 84)	(326 98)	0 00
1VEVIX	455 99	211 74	0 00	217 84	52 94	78 88	(54 02)	(2 55)	(960 82)	0 00
1FXAIX	1,319 15	456 65	0 00	336 39	14 30	268 91	(170 26)	(6 10)	(2,219 04)	0 00
1MEIAX	219 91	68 06	0 00	77 60	2 91	36 39	(179 78)	(1 04)	(224 05)	0 00
1RLBEX	499 49	29 05	0 00	104 29	2 12	9 44	(578 34)	(0 78)	(65 27)	0 00
1DC-INC	1,376 19	481 21	0 00	283 20	32 23	(51 35)	(198 94)	(6 37)	(1,916 17)	0 00
1HWHIX	0 24	0 00	0 00	0 00	0 01	0 01	0 00	0 00	(0 26)	0 00
1PSHIX	0 05	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 05)	0 00
1VAIPX	342 78	156 21	0 00	162 53	20 14	(2 34)	(2 22)	(1 88)	(675 22)	0 00
1VBTLX	0 15	39 69	0 00	328 41	1 75	(0 02)	(51 26)	(0 19)	(318 53)	0 00
1GSSV3	539 79	209 99	0 00	166 93	3 68	0 00	0 00	(2 65)	(917 74)	0 00
	7,298.81	**2,353.88**	**0.00**	**2,410.77**	**235.29**	**432.70**	**(2,410.77)**	**(31.41)**	**(10,289.27)**	**0.00**
	Loan Payments of	**922.13**	**are included in the Contributions/Deposits amount.**							
TOTALS										

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1REREX	2,754 35	908 38	0 00	418 94	174 04	(60 99)	(1,095 58)	(11 75)	(3,087 39)	0 00
1ODVIX	900 58	242 54	0 00	268 59	36 39	(61 46)	(221 08)	(3 15)	(1,162 41)	0 00
1VTMGX	3,029 72	967 31	0 00	886 84	73 62	166 73	(678 68)	(12 14)	(4,433 40)	0 00
1NMSCX	317 11	177 04	0 00	873 67	65 66	8 42	(249 30)	(1 58)	(1,191 02)	0 00
1ESPRX	311 57	49 34	0 00	255 73	0 00	88 72	(377 45)	(1 13)	(326 78)	0 00
1NMPAX	607 17	131 66	0 00	216 27	37 52	55 45	(629 38)	(1 98)	(416 71)	0 00
1TR-NHR	2,057 08	459 90	0 00	0 00	33 24	162 42	(1,414 04)	(7 25)	(1,291 35)	0 00
1VEVIX	1,787 34	884 45	0 00	865 64	212 15	309 86	(213 49)	(10 15)	(3,835 80)	0 00
1FXAIX	5,171 40	1,910 65	0 00	1,330 47	57 05	1,067 37	(673 20)	(24 16)	(8,839 58)	0 00
1MEIAX	859 73	285 29	0 00	307 18	11 60	143 78	(716 86)	(4 12)	(886 60)	0 00
1RLBEX	1,958 53	122 60	0 00	415 49	8 48	37 23	(2,277 47)	(3 06)	(261 80)	0 00
1DC-INC	5,396 39	2,013 57	0 00	1,111 18	128 35	(203 59)	(796 74)	(25 21)	(7,623 95)	0 00
1HWHIX	0 93	0 00	0 00	0 00	0 04	0 03	0 00	0 00	(1 00)	0 00
1PSHIX	0 21	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 21)	0 00
1VAIPX	1,344 03	652 86	0 00	639 69	80 52	(9 39)	(8 76)	(7 46)	(2,691 49)	0 00
1VBTLX	0 58	165 22	0 00	1,310 24	7 02	(0 10)	(204 32)	(0 78)	(1,277 86)	0 00
1GSSV3	2,116 51	878 51	0 00	656 42	14 62	0 00	0 00	(10 48)	(3,655 58)	0 00
	28,613.23	**9,849.32**	**0.00**	**9,556.35**	**940.30**	**1,704.48**	**(9,556.35)**	**(124.40)**	**(40,982.93)**	**0.00**
	Loan Payments of	**3,645.16**	**are included in the Contributions/Deposits amount.**							

[redacted]

EMPLOYEE 401(K) PRE-TAX 01

1TRBRX	0 00	1,706 73	0 00	0 00	0 00	14 61	0 00	0 00	(1,721 34)	0 00
1TRPCX	0 00	1,706 73	0 00	0 00	0 00	16 43	0 00	0 00	(1,723 16)	0 00
	0.00	**3,413.46**	**0.00**	**0.00**	**0.00**	**31.04**	**0.00**	**0.00**	**(3,444.50)**	**0.00**

EMPLOYER MATCH 01

1TRBRX	0 00	511 97	0 00	0 00	0 00	4 38	0 00	0 00	(516 35)	0 00
1TRPCX	0 00	512 07	0 00	0 00	0 00	4 93	0 00	0 00	(517 00)	0 00
	0.00	**1,024.04**	**0.00**	**0.00**	**0.00**	**9.31**	**0.00**	**0.00**	**(1,033.35)**	**0.00**

TOTALS

1TRBRX	0 00	2,218 70	0 00	0 00	0 00	18 99	0 00	0 00	(2,237 69)	0 00
1TRPCX	0 00	2,218 80	0 00	0 00	0 00	21 36	0 00	0 00	(2,240 16)	0 00
	0.00	**4,437.50**	**0.00**	**0.00**	**0.00**	**40.35**	**0.00**	**0.00**	**(4,477.85)**	**0.00**

[redacted]

EMPLOYEE 401(K) PRE-TAX 01

1TRPMX	2,839 73	0 00	0 00	0 00	122 60	375 49	0 00	0 00	(3,337 82)	0 00

EMPLOYER MATCH 01

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TRPMX	2,143 57	0 00	0 00	0 00	92 54	283 43	0 00	0 00	(2,519 54)	0 00
TOTALS										
1TRPMX	4,983 30	0 00	0 00	0 00	215 14	658 92	0 00	0 00	(5,857 36)	0 00

[redacted]

EMPLOYEE 401(K) PRE-TAX 01

1REREX	14,360 12	1,734 90	0 00	0 00	1,488 61	(1,160 59)	0 00	0 00	(16,423 04)	0 00
1PAMCX	2,286 11	1,445 68	0 00	0 00	395 66	29 30	0 00	0 00	(4,156 75)	0 00
1TR-NHR	9,658 07	1,445 68	0 00	0 00	1,746 60	(779 22)	0 00	0 00	(12,071 13)	0 00
1FXAIX	14,333 60	1,156 90	0 00	0 00	234 39	4,036 30	0 00	0 00	(19,761 19)	0 00
1MEIAX	1,193 77	0 00	0 00	0 00	45 25	254 17	0 00	0 00	(1,493 19)	0 00
	41,831.67	**5,783.16**	**0.00**	**0.00**	**3,910.51**	**2,379.96**	**0.00**	**0.00**	**(53,905.30)**	**0.00**

EMPLOYER MATCH 01

1REREX	7,180 04	867 45	0 00	0 00	744 31	(580 29)	0 00	0 00	(8,211 51)	0 00
1PAMCX	1,143 06	722 84	0 00	0 00	197 83	14 65	0 00	0 00	(2,078 38)	0 00
1TR-NHR	4,829 04	722 84	0 00	0 00	873 29	(389 61)	0 00	0 00	(6,035 56)	0 00
1FXAIX	7,167 24	578 45	0 00	0 00	117 21	2,018 27	0 00	0 00	(9,881 17)	0 00
1MEIAX	596 74	0 00	0 00	0 00	22 62	127 06	0 00	0 00	(746 42)	0 00
	20,916.12	**2,891.58**	**0.00**	**0.00**	**1,955.26**	**1,190.08**	**0.00**	**0.00**	**(26,953.04)**	**0.00**

TOTALS

1REREX	21,540 16	2,602 35	0 00	0 00	2,232 92	(1,740 88)	0 00	0 00	(24,634 55)	0 00
1PAMCX	3,429 17	2,168 52	0 00	0 00	593 49	43 95	0 00	0 00	(6,235 13)	0 00
1TR-NHR	14,487 11	2,168 52	0 00	0 00	2,619 89	(1,168 83)	0 00	0 00	(18,106 69)	0 00
1FXAIX	21,500 84	1,735 35	0 00	0 00	351 60	6,054 57	0 00	0 00	(29,642 36)	0 00
1MEIAX	1,790 51	0 00	0 00	0 00	67 87	381 23	0 00	0 00	(2,239 61)	0 00
	62,747.79	**8,674.74**	**0.00**	**0.00**	**5,865.77**	**3,570.04**	**0.00**	**0.00**	**(80,858.34)**	**0.00**

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EMPLOYEE 401(K) PRE-TAX 01

1TRPDX	0 00	568 75	0 00	0 00	20 90	(9 96)	0 00	0 00	(579 69)	0 00
1REREX	23,598 56	3,826 50	0 00	0 00	266 00	363 74	(24,416 20)	0 00	(3,638 60)	0 00
1NMPAX	17,667 96	3,061 23	0 00	0 00	431 20	851 73	(18,856 06)	0 00	(3,156 06)	0 00
1TR-NHR	48,593 28	5,357 03	0 00	0 00	768 19	144 48	(49,581 55)	0 00	(5,281 43)	0 00
1TRLGX	20,819 99	3,061 15	0 00	0 00	80 43	150 35	(20,886 16)	0 00	(3,225 76)	0 00
1VBTLX	0 00	0 00	0 00	113,739 97	2,104 22	(2,890 93)	0 00	0 00	(112,953 26)	0 00
	110,679.79	**15,874.66**	**0.00**	**113,739.97**	**3,670.94**	**(1,390.59)**	**(113,739.97)**	**0.00**	**(128,834.80)**	**0.00**

EMPLOYER MATCH 01

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TRPDX	0 00	131 25	0 00	0 00	4 82	(2 30)	0 00	0 00	(133 77)	0 00
1REREX	7,630 54	788 79	0 00	0 00	52 64	157 62	(7,883 64)	0 00	(745 95)	0 00
1NMPAX	5,736 34	631 04	0 00	0 00	87 04	307 17	(6,112 48)	0 00	(649 11)	0 00
1TR-NHR	16,548 42	1,104 35	0 00	0 00	157 28	137 23	(16,865 95)	0 00	(1,081 33)	0 00
1TRLGX	6,925 28	631 02	0 00	0 00	16 48	25 47	(6,937 43)	0 00	(660 82)	0 00
1VBTLX	3 58	0 00	0 00	37,799 50	699 36	(960 88)	0 00	0 00	(37,541 56)	0 00
	36,844.16	**3,286.45**	**0.00**	**37,799.50**	**1,017.62**	**(335.69)**	**(37,799.50)**	**0.00**	**(40,812.54)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	0 04	0 00	0 00	0 00	0 00	0 00	(0 04)	0 00	0 00	0 00
1NMPAX	0 02	0 00	0 00	0 00	0 00	0 00	(0 02)	0 00	0 00	0 00
1TR-NHR	0 02	0 00	0 00	0 00	0 00	0 00	(0 02)	0 00	0 00	0 00
1TRLGX	0 04	0 00	0 00	0 00	0 00	0 00	(0 04)	0 00	0 00	0 00
1VBTLX	0 08	0 00	0 00	0 12	0 01	(0 01)	0 00	0 00	(0 20)	0 00
	0.20	**0.00**	**0.00**	**0.12**	**0.01**	**(0.01)**	**(0.12)**	**0.00**	**(0.20)**	**0.00**
ROTH CONTRIBUTION 01										
1REREX	6,992 05	0 00	0 00	0 00	0 00	206 13	(7,198 18)	0 00	0 00	0 00
1NMPAX	5,299 38	0 00	0 00	0 00	0 00	325 72	(5,625 10)	0 00	0 00	0 00
1TR-NHR	16,739 59	0 00	0 00	0 00	0 00	280 76	(17,020 35)	0 00	0 00	0 00
1TRLGX	6,710 23	0 00	0 00	0 00	0 00	(9 87)	(6,700 36)	0 00	0 00	0 00
1VBTLX	9 53	0 00	0 00	36,543 99	676 27	(929 19)	0 00	0 00	(36,300 60)	0 00
	35,750.78	**0.00**	**0.00**	**36,543.99**	**676.27**	**(126.45)**	**(36,543.99)**	**0.00**	**(36,300.60)**	**0.00**
TOTALS										
1TRPDX	0 00	700 00	0 00	0 00	25 72	(12 26)	0 00	0 00	(713 46)	0 00
1REREX	38,221 19	4,615 29	0 00	0 00	318 64	727 49	(39,498 06)	0 00	(4,384 55)	0 00
1NMPAX	28,703 70	3,692 27	0 00	0 00	518 24	1,484 62	(30,593 66)	0 00	(3,805 17)	0 00
1TR-NHR	81,881 31	6,461 38	0 00	0 00	925 47	562 47	(83,467 87)	0 00	(6,362 76)	0 00
1TRLGX	34,455 54	3,692 17	0 00	0 00	96 91	165 95	(34,523 99)	0 00	(3,886 58)	0 00
1VBTLX	13 19	0 00	0 00	188,083 58	3,479 86	(4,781 01)	0 00	0 00	(186,795 62)	0 00
	183,274.93	**19,161.11**	**0.00**	**188,083.58**	**5,364.84**	**(1,852.74)**	**(188,083.58)**	**0.00**	**(205,948.14)**	**0.00**

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EMPLOYEE 401(K) PRE-TAX 01										
1TRPTX	10,528 30	0 00	0 00	0 00	436 32	300 98	0 00	0 00	(11,265 60)	0 00
1REREX	72,239 52	0 00	0 00	0 00	6,907 33	(5,109 59)	0 00	0 00	(74,037 26)	0 00
1NMSCX	18,023 84	0 00	0 00	0 00	1,755 18	2,999 26	0 00	0 00	(22,778 28)	0 00
1PAMCX	43,795 99	0 00	0 00	0 00	4,855 48	1,597 36	0 00	0 00	(50,248 83)	0 00
1TR-NHR	24,415 11	0 00	0 00	0 00	3,896 09	(1,524 84)	0 00	0 00	(26,786 36)	0 00
1VEVIX	18,317 54	0 00	0 00	0 00	1,893 33	3,952 21	0 00	0 00	(24,163 08)	0 00
1FXAIX	24,008 79	0 00	0 00	0 00	374 29	6,514 02	0 00	0 00	(30,897 10)	0 00
1MEIAX	33,512 04	0 00	0 00	0 00	1,270 26	7,135 01	0 00	0 00	(41,917 31)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TRLGX	48,567 11	0 00	0 00	0 00	1,491 69	9,767 58	0 00	0 00	(59,826 38)	0 00
1RLBEX	13,628 36	0 00	0 00	0 00	647 07	1,494 86	0 00	0 00	(15,770 29)	0 00
1DC-INC	4 93	0 00	0 00	0 00	0 15	(0 20)	0 00	0 00	(4 88)	0 00
	307,041.53	**0.00**	**0.00**	**0.00**	**23,527.19**	**27,126.65**	**0.00**	**0.00**	**(357,695.37)**	**0.00**
EMPLOYER MATCH 01										
1TRPTX	2,821 65	0 00	0 00	0 00	116 92	80 66	0 00	0 00	(3,019 23)	0 00
1REREX	23,123 23	0 00	0 00	0 00	2,210 97	(1,635 54)	0 00	0 00	(23,698 66)	0 00
1NMSCX	4,576 19	0 00	0 00	0 00	445 64	761 50	0 00	0 00	(5,783 33)	0 00
1PAMCX	13,735 66	0 00	0 00	0 00	1,522 81	500 97	0 00	0 00	(15,759 44)	0 00
1TR-NHR	10,012 94	0 00	0 00	0 00	1,597 84	(625 35)	0 00	0 00	(10,985 43)	0 00
1VEVIX	4,615 78	0 00	0 00	0 00	477 08	995 91	0 00	0 00	(6,088 77)	0 00
1FXAIX	6,194 47	0 00	0 00	0 00	96 56	1,680 67	0 00	0 00	(7,971 70)	0 00
1MEIAX	8,582 28	0 00	0 00	0 00	325 30	1,827 25	0 00	0 00	(10,734 83)	0 00
1TRLGX	12,367 74	0 00	0 00	0 00	379 86	2,487 34	0 00	0 00	(15,234 94)	0 00
1RLBEX	5,534 42	0 00	0 00	0 00	262 77	607 06	0 00	0 00	(6,404 25)	0 00
1DC-INC	1 35	0 00	0 00	0 00	0 06	(0 06)	0 00	0 00	(1 35)	0 00
	91,565.71	**0.00**	**0.00**	**0.00**	**7,435.81**	**6,680.41**	**0.00**	**0.00**	**(105,681.93)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1TRPTX	0 99	0 00	0 00	0 00	0 04	0 03	0 00	0 00	(1 06)	0 00
1REREX	2 77	0 00	0 00	0 00	0 26	(0 20)	0 00	0 00	(2 83)	0 00
1NMSCX	0 86	0 00	0 00	0 00	0 08	0 15	0 00	0 00	(1 09)	0 00
1PAMCX	1 45	0 00	0 00	0 00	0 16	0 06	0 00	0 00	(1 67)	0 00
1VEVIX	0 82	0 00	0 00	0 00	0 07	0 18	0 00	0 00	(1 07)	0 00
1FXAIX	1 46	0 00	0 00	0 00	0 03	0 40	0 00	0 00	(1 89)	0 00
1MEIAX	1 69	0 00	0 00	0 00	0 08	0 36	0 00	0 00	(2 13)	0 00
1TRLGX	2 34	0 00	0 00	0 00	0 07	0 48	0 00	0 00	(2 89)	0 00
	12.38	**0.00**	**0.00**	**0.00**	**0.79**	**1.46**	**0.00**	**0.00**	**(14.63)**	**0.00**
TOTALS										
1TRPTX	13,350 94	0 00	0 00	0 00	553 28	381 67	0 00	0 00	(14,285 89)	0 00
1REREX	95,365 52	0 00	0 00	0 00	9,118 56	(6,745 33)	0 00	0 00	(97,738 75)	0 00
1NMSCX	22,600 89	0 00	0 00	0 00	2,200 90	3,760 91	0 00	0 00	(28,562 70)	0 00
1PAMCX	57,533 10	0 00	0 00	0 00	6,378 45	2,098 39	0 00	0 00	(66,009 94)	0 00
1TR-NHR	34,428 05	0 00	0 00	0 00	5,493 93	(2,150 19)	0 00	0 00	(37,771 79)	0 00
1VEVIX	22,934 14	0 00	0 00	0 00	2,370 48	4,948 30	0 00	0 00	(30,252 92)	0 00
1FXAIX	30,204 72	0 00	0 00	0 00	470 88	8,195 09	0 00	0 00	(38,870 69)	0 00
1MEIAX	42,096 01	0 00	0 00	0 00	1,595 64	8,962 62	0 00	0 00	(52,654 27)	0 00
1TRLGX	60,937 19	0 00	0 00	0 00	1,871 62	12,255 40	0 00	0 00	(75,064 21)	0 00
1RLBEX	19,162 78	0 00	0 00	0 00	909 84	2,101 92	0 00	0 00	(22,174 54)	0 00
1DC-INC	6 28	0 00	0 00	0 00	0 21	(0 26)	0 00	0 00	(6 23)	0 00
	398,619.62	**0.00**	**0.00**	**0.00**	**30,963.79**	**33,808.52**	**0.00**	**0.00**	**(463,391.93)**	**0.00**

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
EMPLOYER MATCH 01										
1RLBEX	0 00	85 00	0 00	0 00	0 00	1 27	0 00	0 00	(86 27)	0 00
ROTH CONTRIBUTION 01										
1RLBEX	0 00	170 00	0 00	0 00	0 00	2 53	0 00	0 00	(172 53)	0 00
TOTALS										
1RLBEX	0 00	255 00	0 00	0 00	0 00	3 80	0 00	0 00	(258 80)	0 00
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1REREX	6,805 93	596 17	0 00	1,164 38	546 53	(277 09)	(2,210 22)	(31 19)	(6,594 51)	0 00
1ODVIX	754 76	34 48	0 00	727 10	37 49	(68 78)	(1,358 50)	(2 00)	(124 55)	0 00
1VTMGX	5,276 35	555 66	0 00	2,338 37	180 37	328 05	(827 54)	(29 62)	(7,821 64)	0 00
1NMSCX	0 00	49 18	0 00	2,181 81	136 28	31 42	(29 45)	(3 12)	(2,366 12)	0 00
1NMPAX	744 16	36 90	0 00	1,444 02	0 00	128 06	(1,435 84)	(1 95)	(915 35)	0 00
1TR-NHR	5,089 63	276 47	0 00	0 00	0 00	426 80	(4,949 38)	(14 00)	(829 52)	0 00
1VEVIX	4,481 34	699 09	0 00	3,615 01	737 17	906 76	(980 72)	(37 82)	(9,420 83)	0 00
1FXAIX	14,967 88	1,383 47	0 00	721 37	188 36	3,235 60	(3,213 54)	(74 56)	(17,208 58)	0 00
1MEIAX	2,993 65	203 52	0 00	745 00	14 73	405 14	(3,085 97)	(10 45)	(1,265 62)	0 00
1RLBEX	0 00	49 18	0 00	3,623 30	65 03	88 53	0 00	(2 98)	(3,823 06)	0 00
1DC-INC	18,473 91	1,628 51	0 00	478 94	460 85	(581 13)	(3,862 52)	(84 49)	(16,514 07)	0 00
1HWHIX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1VAIPX	8,130 37	827 02	0 00	1,113 85	438 80	26 32	(184 81)	(43 48)	(10,308 07)	0 00
1VBTLX	0 75	210 84	0 00	4,189 08	41 89	(29 55)	(684 45)	(11 37)	(3,717 19)	0 00
1GSSV3	6,628 53	647 93	0 00	480 71	46 76	0 00	0 00	(33 87)	(7,770 06)	0 00
	74,347.27	**7,198.42**	**0.00**	**22,822.94**	**2,894.26**	**4,620.13**	**(22,822.94)**	**(380.90)**	**(88,679.18)**	**0.00**
EMPLOYER MATCH 01										
1REREX	1,664 99	141 44	0 00	283 84	133 25	(67 20)	(538 99)	(7 60)	(1,609 73)	0 00
1ODVIX	184 57	8 52	0 00	177 04	9 13	(16 75)	(331 58)	(0 48)	(30 45)	0 00
1VTMGX	1,290 54	133 21	0 00	570 17	44 01	80 34	(201 96)	(7 23)	(1,909 08)	0 00
1NMSCX	0 00	13 02	0 00	531 19	33 21	7 72	(6 98)	(0 76)	(577 40)	0 00
1NMPAX	182 06	8 52	0 00	351 93	0 00	31 27	(350 08)	(0 48)	(223 22)	0 00
1TR-NHR	1,245 10	63 82	0 00	0 00	0 00	104 12	(1,206 74)	(3 42)	(202 88)	0 00
1VEVIX	1,096 31	168 02	0 00	881 84	179 67	221 82	(239 10)	(9 23)	(2,299 33)	0 00
1FXAIX	3,661 65	330 40	0 00	175 54	45 92	789 61	(784 26)	(18 20)	(4,200 66)	0 00
1MEIAX	732 01	46 93	0 00	181 57	3 59	98 93	(751 66)	(2 55)	(308 82)	0 00
1RLBEX	0 00	13 02	0 00	882 81	15 83	21 59	0 00	(0 73)	(932 52)	0 00
1DC-INC	4,519 24	385 97	0 00	116 89	112 46	(141 92)	(940 65)	(20 63)	(4,031 36)	0 00
1HWHIX	0 51	0 00	0 00	0 00	0 03	0 01	0 00	0 00	(0 55)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1PSHIX	0 67	0 00	0 00	0 00	0 01	(0 02)	0 00	0 00	(0 66)	0 00
1VAIPX	1,988 75	197 51	0 00	271 89	106 99	6 39	(44 83)	(10 61)	(2,516 09)	0 00
1VBTLX	0 18	52 00	0 00	1,021 41	10 22	(7 19)	(166 74)	(2 77)	(907 11)	0 00
1GSSV3	1,621 63	154 49	0 00	117 45	11 40	0 00	0 00	(8 27)	(1,896 70)	0 00
	18,188.21	**1,716.87**	**0.00**	**5,563.57**	**705.72**	**1,128.72**	**(5,563.57)**	**(92.96)**	**(21,646.56)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	0 40	0 00	0 00	0 00	0 04	(0 03)	0 00	0 00	(0 41)	0 00
1NMSCX	0 10	0 00	0 00	0 00	0 01	0 01	0 00	0 00	(0 12)	0 00
1ESPRX	0 17	0 00	0 00	0 00	0 01	0 04	0 00	0 00	(0 22)	0 00
1NMPAX	0 10	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 11)	0 00
1VEVIX	0 11	0 00	0 00	0 00	0 01	0 02	0 00	0 00	(0 14)	0 00
1FXAIX	0 12	0 00	0 00	0 00	0 00	0 03	0 00	0 00	(0 15)	0 00
1MEIAX	0 27	0 00	0 00	0 00	0 01	0 06	0 00	0 00	(0 34)	0 00
1RLBEX	0 75	0 00	0 00	0 00	0 02	0 09	0 00	0 00	(0 86)	0 00
1DC-INC	0 52	0 00	0 00	0 00	0 00	(0 03)	0 00	0 00	(0 49)	0 00
1GSSV3	0 85	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 86)	0 00
	3.39	**0.00**	**0.00**	**0.00**	**0.12**	**0.19**	**0.00**	**0.00**	**(3.70)**	**0.00**
TOTALS										
1REREX	8,471 32	737 61	0 00	1,448 22	679 82	(344 32)	(2,749 21)	(38 79)	(8,204 65)	0 00
1ODVIX	939 33	43 00	0 00	904 14	46 62	(85 53)	(1,690 08)	(2 48)	(155 00)	0 00
1VTMGX	6,566 89	688 87	0 00	2,908 54	224 38	408 39	(1,029 50)	(36 85)	(9,730 72)	0 00
1NMSCX	0 10	62 20	0 00	2,713 00	169 50	39 15	(36 43)	(3 88)	(2,943 64)	0 00
1ESPRX	0 17	0 00	0 00	0 00	0 01	0 04	0 00	0 00	(0 22)	0 00
1NMPAX	926 32	45 42	0 00	1,795 95	0 01	159 33	(1,785 92)	(2 43)	(1,138 68)	0 00
1TR-NHR	6,334 73	340 29	0 00	0 00	0 00	530 92	(6,156 12)	(17 42)	(1,032 40)	0 00
1VEVIX	5,577 76	867 11	0 00	4,496 85	916 85	1,128 60	(1,219 82)	(47 05)	(11,720 30)	0 00
1FXAIX	18,629 65	1,713 87	0 00	896 91	234 28	4,025 24	(3,997 80)	(92 76)	(21,409 39)	0 00
1MEIAX	3,725 93	250 45	0 00	926 57	18 33	504 13	(3,837 63)	(13 00)	(1,574 78)	0 00
1RLBEX	0 75	62 20	0 00	4,506 11	80 88	110 21	0 00	(3 71)	(4,756 44)	0 00
1DC-INC	22,993 67	2,014 48	0 00	595 83	573 31	(723 08)	(4,803 17)	(105 12)	(20,545 92)	0 00
1HWHIX	0 52	0 00	0 00	0 00	0 03	0 01	0 00	0 00	(0 56)	0 00
1PSHIX	0 67	0 00	0 00	0 00	0 01	(0 02)	0 00	0 00	(0 66)	0 00
1VAIPX	10,119 12	1,024 53	0 00	1,385 74	545 79	32 71	(229 64)	(54 09)	(12,824 16)	0 00
1VBTLX	0 93	262 84	0 00	5,210 49	52 11	(36 74)	(851 19)	(14 14)	(4,624 30)	0 00
1GSSV3	8,251 01	802 42	0 00	598 16	58 17	0 00	0 00	(42 14)	(9,667 62)	0 00
	92,538.87	**8,915.29**	**0.00**	**28,386.51**	**3,600.10**	**5,749.04**	**(28,386.51)**	**(473.86)**	**(110,329.44)**	**0.00**

[redacted]

EMPLOYER MATCH 01										
1TRPDX	844 95	0 00	0 00	0 00	35 51	104 61	0 00	0 00	(985 07)	0 00
ROTH CONTRIBUTION 01										

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TRPDX	1,689 87	0 00	0 00	0 00	71 02	209 22	0 00	0 00	(1,970 11)	0 00
TOTALS										
1TRPDX	2,534 82	0 00	0 00	0 00	106 53	313 83	0 00	0 00	(2,955 18)	0 00

[redacted]

EMPLOYEE 401(K) PRE-TAX 01										
1REREX	11,850 77	153 58	0 00	2,047 64	1,123 84	(706 40)	(4,359 14)	(65 01)	(10,045 28)	0 00
1ODVIX	1,477 56	12 87	0 00	1,488 92	72 84	(115 32)	(1,550 74)	(3 62)	(1,382 51)	0 00
1VTMGX	8,796 77	112 07	0 00	5,163 09	358 68	709 27	(1,655 59)	(50 70)	(13,433 59)	0 00
1NMSCX	0 00	3 93	0 00	5,899 44	292 53	(183 79)	(1,409 16)	(1 84)	(4,601 11)	0 00
1ESPRX	1,522 49	12 86	0 00	0 00	0 00	307 39	(1,838 72)	(4 02)	0 00	0 00
1NMPAX	1,475 03	1 69	0 00	0 00	0 00	75 35	(1,550 15)	(1 92)	0 00	0 00
1TR-NHR	9,745 21	109 84	0 00	0 00	0 00	1,057 10	(10,871 66)	(40 49)	0 00	0 00
1VEVIX	8,756 37	97 54	0 00	8,974 46	1,395 99	1,526 02	(2,209 19)	(58 47)	(18,482 72)	0 00
1FXAIX	22,039 07	291 41	0 00	4,544 18	344 87	6,191 14	(4,640 26)	(126 61)	(28,643 80)	0 00
1MEIAX	1,377 96	62 17	0 00	4,080 67	45 89	843 31	(6,388 99)	(21 01)	0 00	0 00
1RLBEX	13,424 50	16 94	0 00	2,938 07	94 67	139 67	(13,505 00)	(20 67)	(3,088 18)	0 00
1DC-INC	32,476 29	446 78	0 00	5,066 51	1,090 63	(1,381 34)	(7,784 98)	(183 90)	(29,729 99)	0 00
1HWHIX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1PSHIX	1 66	0 00	0 00	0 00	0 00	0 00	(1 66)	0 00	0 00	0 00
1VAIPX	10,339 48	164 79	0 00	5,280 00	804 76	57 27	0 00	(70 72)	(16,575 58)	0 00
1VBTLX	2 45	11 78	0 00	10,322 90	67 87	(28 78)	(1,438 37)	(9 45)	(8,928 40)	0 00
1GSSV3	12,773 25	183 27	0 00	3,397 73	118 89	0 00	0 00	(77 05)	(16,396 09)	0 00
	136,058.87	**1,681.52**	**0.00**	**59,203.61**	**5,811.46**	**8,490.89**	**(59,203.61)**	**(735.48)**	**(151,307.26)**	**0.00**
EMPLOYER MATCH 01										
1REREX	5,504 29	76 78	0 00	951 72	522 47	(328 55)	(2,026 41)	(30 22)	(4,670 08)	0 00
1ODVIX	686 27	6 44	0 00	692 17	33 86	(53 62)	(720 73)	(1 69)	(642 70)	0 00
1VTMGX	4,085 82	56 05	0 00	2,399 97	166 74	329 58	(769 40)	(23 57)	(6,245 19)	0 00
1NMSCX	0 00	1 96	0 00	2,742 04	135 96	(85 42)	(655 11)	(0 86)	(2,138 57)	0 00
1ESPRX	707 13	6 44	0 00	0 00	0 00	142 82	(854 53)	(1 86)	0 00	0 00
1NMPAX	685 09	0 85	0 00	0 00	0 00	34 99	(720 04)	(0 89)	0 00	0 00
1TR-NHR	4,526 42	54 93	0 00	0 00	0 00	491 35	(5,053 87)	(18 83)	0 00	0 00
1VEVIX	4,067 13	48 76	0 00	4,171 85	648 97	709 11	(1,026 17)	(27 18)	(8,592 47)	0 00
1FXAIX	10,236 65	145 73	0 00	2,111 45	160 32	2,877 74	(2,156 54)	(58 84)	(13,316 51)	0 00
1MEIAX	640 02	31 09	0 00	1,895 36	21 33	391 93	(2,969 97)	(9 76)	0 00	0 00
1RLBEX	6,235 42	8 47	0 00	1,366 20	44 01	64 90	(6,273 42)	(9 61)	(1,435 97)	0 00
1DC-INC	15,084 66	223 34	0 00	2,353 27	506 97	(641 95)	(3,619 27)	(85 48)	(13,821 54)	0 00
1PSHIX	0 77	0 00	0 00	0 00	0 01	(0 02)	0 00	0 00	(0 76)	0 00
1VAIPX	4,802 55	82 37	0 00	2,453 14	374 12	26 66	0 00	(32 86)	(7,705 98)	0 00
1VBTLX	1 13	5 89	0 00	4,798 31	31 55	(13 38)	(668 43)	(4 39)	(4,150 68)	0 00
1GSSV3	5,933 04	91 64	0 00	1,578 41	55 25	0 00	0 00	(35 81)	(7,622 53)	0 00
	63,196.39	**840.74**	**0.00**	**27,513.89**	**2,701.56**	**3,946.14**	**(27,513.89)**	**(341.85)**	**(70,342.98)**	**0.00**

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	1 12	0 00	0 00	0 00	0 11	(0 08)	0 00	0 00	(1 15)	0 00
1ODVIX	0 00	0 00	0 00	0 02	0 00	0 00	0 00	0 00	(0 02)	0 00
1VTMGX	0 00	0 00	0 00	0 15	0 00	0 01	0 00	0 00	(0 16)	0 00
1NMSCX	0 16	0 00	0 00	0 00	0 01	0 03	0 00	0 00	(0 20)	0 00
1ESPRX	0 21	0 00	0 00	0 00	0 02	0 04	0 00	0 00	(0 27)	0 00
1TR-NHR	0 40	0 00	0 00	0 00	0 07	(0 03)	0 00	0 00	(0 44)	0 00
1VEVIX	0 51	0 00	0 00	0 00	0 04	0 11	0 00	0 00	(0 66)	0 00
1FXAIX	0 24	0 00	0 00	0 31	0 00	0 14	0 00	0 00	(0 69)	0 00
1MEIAX	0 68	0 00	0 00	0 00	0 02	0 14	0 00	0 00	(0 84)	0 00
1RLBEX	1 10	0 00	0 00	0 00	0 00	0 01	(1 11)	0 00	0 00	0 00
1DC-INC	0 52	0 00	0 00	0 41	0 01	(0 04)	0 00	(0 01)	(0 89)	0 00
1VAIPX	0 00	0 00	0 00	0 22	0 00	0 00	0 00	0 00	(0 22)	0 00
1GSSV3	0 85	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 86)	0 00
	5.79	**0.00**	**0.00**	**1.11**	**0.29**	**0.33**	**(1.11)**	**(0.01)**	**(6.40)**	**0.00**
TOTALS										
1REREX	17,356 18	230 36	0 00	2,999 36	1,646 42	(1,035 03)	(6,385 55)	(95 23)	(14,716 51)	0 00
1ODVIX	2,163 83	19 31	0 00	2,181 11	106 70	(168 94)	(2,271 47)	(5 31)	(2,025 23)	0 00
1VTMGX	12,882 59	168 12	0 00	7,563 21	525 42	1,038 86	(2,424 99)	(74 27)	(19,678 94)	0 00
1NMSCX	0 16	5 89	0 00	8,641 48	428 50	(269 18)	(2,064 27)	(2 70)	(6,739 88)	0 00
1ESPRX	2,229 83	19 30	0 00	0 00	0 02	450 25	(2,693 25)	(5 88)	(0 27)	0 00
1NMPAX	2,160 12	2 54	0 00	0 00	0 00	110 34	(2,270 19)	(2 81)	0 00	0 00
1TR-NHR	14,272 03	164 77	0 00	0 00	0 07	1,548 42	(15,925 53)	(59 32)	(0 44)	0 00
1VEVIX	12,824 01	146 30	0 00	13,146 31	2,045 00	2,235 24	(3,235 36)	(85 65)	(27,075 85)	0 00
1FXAIX	32,275 96	437 14	0 00	6,655 94	505 19	9,069 02	(6,796 80)	(185 45)	(41,961 00)	0 00
1MEIAX	2,018 66	93 26	0 00	5,976 03	67 24	1,235 38	(9,358 96)	(30 77)	(0 84)	0 00
1RLBEX	19,661 02	25 41	0 00	4,304 27	138 68	204 58	(19,779 53)	(30 28)	(4,524 15)	0 00
1DC-INC	47,561 47	670 12	0 00	7,420 19	1,597 61	(2,023 33)	(11,404 25)	(269 39)	(43,552 42)	0 00
1HWHIX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1PSHIX	2 43	0 00	0 00	0 00	0 01	(0 02)	(1 66)	0 00	(0 76)	0 00
1VAIPX	15,142 03	247 16	0 00	7,733 36	1,178 88	83 93	0 00	(103 58)	(24,281 78)	0 00
1VBTLX	3 58	17 67	0 00	15,121 21	99 42	(42 16)	(2,106 80)	(13 84)	(13,079 08)	0 00
1GSSV3	18,707 14	274 91	0 00	4,976 14	174 15	0 00	0 00	(112 86)	(24,019 48)	0 00
	199,261.05	**2,522.26**	**0.00**	**86,718.61**	**8,513.31**	**12,437.36**	**(86,718.61)**	**(1,077.34)**	**(221,656.64)**	**0.00**

[redacted]

EMPLOYEE 401(K) PRE-TAX 01										
1TRPTX	8 78	0 00	0 00	0 00	0 03	0 39	0 00	0 00	(9 20)	0 00
1TRPDX	45,963 52	2,599 99	0 00	0 00	53 76	4,364 97	0 00	0 00	(52,982 24)	0 00
1REREX	10,323 18	2,599 99	0 00	0 00	77 56	37 99	0 00	0 00	(13,038 72)	0 00
1NMSCX	592 80	0 00	0 00	0 00	0 00	126 74	0 00	0 00	(719 54)	0 00
1NMPAX	90,310 68	3,899 98	0 00	0 00	269 31	16,479 68	0 00	0 00	(110,959 65)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1PAMCX	64,298 16	3,899 98	0 00	0 00	217 50	2,933 03	0 00	0 00	(71,348 67)	0 00
1MEIAX	60,156 28	3,899 98	0 00	0 00	254 70	9,695 89	0 00	0 00	(74,006 85)	0 00
1TRLGX	76,755 26	3,899 98	0 00	0 00	56 69	5,227 29	0 00	0 00	(85,939 22)	0 00
1RLBEX	78,988 56	2,599 99	0 00	0 00	300 24	6,053 98	0 00	0 00	(87,942 77)	0 00
1DC-INC	37,272 53	2,600 11	0 00	0 00	429 67	(1,048 93)	0 00	0 00	(39,253 38)	0 00
1VBTLX	54 05	0 00	0 00	0 00	0 40	(1 92)	0 00	0 00	(52 53)	0 00
1GSSV3	0 04	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 04)	0 00
	464,723.84	**26,000.00**	**0.00**	**0.00**	**1,659.86**	**43,869.11**	**0.00**	**0.00**	**(536,252.81)**	**0.00**
EMPLOYER MATCH 01										
1TRPTX	2 42	0 00	0 00	0 00	0 01	0 10	0 00	0 00	(2 53)	0 00
1TRPDX	12,675 63	780 16	0 00	0 00	16 13	1,211 60	0 00	0 00	(14,683 52)	0 00
1REREX	2,873 66	780 16	0 00	0 00	23 27	7 91	0 00	0 00	(3,685 00)	0 00
1NMSCX	162 77	0 00	0 00	0 00	0 00	34 69	0 00	0 00	(197 46)	0 00
1NMPAX	24,880 81	1,170 33	0 00	0 00	80 83	4,547 52	0 00	0 00	(30,679 49)	0 00
1PAMCX	17,737 03	1,170 33	0 00	0 00	65 28	805 93	0 00	0 00	(19,778 57)	0 00
1MEIAX	16,633 05	1,170 18	0 00	0 00	72 91	2,711 80	0 00	0 00	(20,587 94)	0 00
1TRLGX	21,180 60	1,170 33	0 00	0 00	17 02	1,449 52	0 00	0 00	(23,817 47)	0 00
1RLBEX	21,731 25	780 16	0 00	0 00	83 80	1,686 89	0 00	0 00	(24,282 10)	0 00
1DC-INC	10,286 44	780 07	0 00	0 00	121 50	(291 06)	0 00	0 00	(10,896 95)	0 00
1VBTLX	14 86	0 00	0 00	0 00	0 10	(0 52)	0 00	0 00	(14 44)	0 00
1GSSV3	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
	128,178.53	**7,801.72**	**0.00**	**0.00**	**480.85**	**12,164.38**	**0.00**	**0.00**	**(148,625.48)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1TRPDX	1 40	0 00	0 00	0 00	0 06	0 18	0 00	0 00	(1 64)	0 00
1NMSCX	0 02	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 02)	0 00
1NMPAX	3 47	0 00	0 00	0 00	0 68	0 17	0 00	0 00	(4 32)	0 00
1PAMCX	1 93	0 00	0 00	0 00	0 21	0 07	0 00	0 00	(2 21)	0 00
1MEIAX	1 83	0 00	0 00	0 00	0 08	0 39	0 00	0 00	(2 30)	0 00
1TRLGX	2 43	0 00	0 00	0 00	0 07	0 49	0 00	0 00	(2 99)	0 00
1RLBEX	3 18	0 00	0 00	0 00	0 15	0 35	0 00	0 00	(3 68)	0 00
1DC-INC	1 28	0 00	0 00	0 00	0 06	(0 06)	0 00	0 00	(1 28)	0 00
	15.54	**0.00**	**0.00**	**0.00**	**1.31**	**1.59**	**0.00**	**0.00**	**(18.44)**	**0.00**
TOTALS										
1TRPTX	11 20	0 00	0 00	0 00	0 04	0 49	0 00	0 00	(11 73)	0 00
1TRPDX	58,640 55	3,380 15	0 00	0 00	69 95	5,576 75	0 00	0 00	(67,667 40)	0 00
1REREX	13,196 84	3,380 15	0 00	0 00	100 83	45 90	0 00	0 00	(16,723 72)	0 00
1NMSCX	755 59	0 00	0 00	0 00	0 00	161 43	0 00	0 00	(917 02)	0 00
1NMPAX	115,194 96	5,070 31	0 00	0 00	350 82	21,027 37	0 00	0 00	(141,643 46)	0 00
1PAMCX	82,037 12	5,070 31	0 00	0 00	282 99	3,739 03	0 00	0 00	(91,129 45)	0 00
1MEIAX	76,791 16	5,070 16	0 00	0 00	327 69	12,408 08	0 00	0 00	(94,597 09)	0 00
1TRLGX	97,938 29	5,070 31	0 00	0 00	73 78	6,677 30	0 00	0 00	(109,759 68)	0 00
1RLBEX	100,722 99	3,380 15	0 00	0 00	384 19	7,741 22	0 00	0 00	(112,228 55)	0 00
1DC-INC	47,560 25	3,380 18	0 00	0 00	551 23	(1,340 05)	0 00	0 00	(50,151 61)	0 00
1VBTLX	68 91	0 00	0 00	0 00	0 50	(2 44)	0 00	0 00	(66 97)	0 00
1GSSV3	0 05	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 05)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
	592,917.91	**33,801.72**	**0.00**	**0.00**	**2,142.02**	**56,035.08**	**0.00**	**0.00**	**(684,896.73)**	**0.00**

[redacted]

EMPLOYEE 401(K) PRE-TAX 01

1REREX	1,871 27	0 00	0 00	0 00	178 93	(132 36)	0 00	0 00	(1,917 84)	0 00
1NMSCX	551 59	0 00	0 00	0 00	53 71	91 78	0 00	0 00	(697 08)	0 00
1PAMCX	4,247 91	0 00	0 00	0 00	470 95	154 94	0 00	0 00	(4,873 80)	0 00
1TR-NHR	4,331 90	0 00	0 00	0 00	691 27	(270 54)	0 00	0 00	(4,752 63)	0 00
1MEIAX	2,164 11	0 00	0 00	0 00	82 03	460 76	0 00	0 00	(2,706 90)	0 00
1TRLGX	2,731 19	0 00	0 00	0 00	83 88	549 28	0 00	0 00	(3,364 35)	0 00
1VBTLX	2,057 39	0 00	0 00	0 00	38 92	(76 48)	0 00	0 00	(2,019 83)	0 00
	17,955.36	**0.00**	**0.00**	**0.00**	**1,599.69**	**777.38**	**0.00**	**0.00**	**(20,332.43)**	**0.00**

EMPLOYER MATCH 01

1REREX	472 51	0 00	0 00	0 00	45 18	(33 42)	0 00	0 00	(484 27)	0 00
1NMSCX	139 87	0 00	0 00	0 00	13 63	23 27	0 00	0 00	(176 77)	0 00
1PAMCX	1,512 28	0 00	0 00	0 00	167 66	55 15	0 00	0 00	(1,735 09)	0 00
1TR-NHR	1,769 79	0 00	0 00	0 00	282 42	(110 53)	0 00	0 00	(1,941 68)	0 00
1MEIAX	544 00	0 00	0 00	0 00	20 62	115 82	0 00	0 00	(680 44)	0 00
1TRLGX	688 06	0 00	0 00	0 00	21 14	138 38	0 00	0 00	(847 58)	0 00
1VBTLX	517 60	0 00	0 00	0 00	9 80	(19 24)	0 00	0 00	(508 16)	0 00
	5,644.11	**0.00**	**0.00**	**0.00**	**560.45**	**169.43**	**0.00**	**0.00**	**(6,373.99)**	**0.00**

403(B) ROLLOVER 01

1REREX	0 07	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 07)	0 00
1NMSCX	0 02	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 02)	0 00
1PAMCX	3,177 08	0 00	0 00	0 00	352 23	115 88	0 00	0 00	(3,645 19)	0 00
1TR-NHR	4,816 60	0 00	0 00	0 00	768 62	(300 82)	0 00	0 00	(5,284 40)	0 00
1MEIAX	0 08	0 00	0 00	0 00	0 00	0 02	0 00	0 00	(0 10)	0 00
1TRLGX	0 10	0 00	0 00	0 00	0 00	0 02	0 00	0 00	(0 12)	0 00
1VBTLX	0 09	0 00	0 00	0 00	0 00	(0 01)	0 00	0 00	(0 08)	0 00
	7,994.04	**0.00**	**0.00**	**0.00**	**1,120.85**	**(184.91)**	**0.00**	**0.00**	**(8,929.98)**	**0.00**

TOTALS

1REREX	2,343 85	0 00	0 00	0 00	224 11	(165 78)	0 00	0 00	(2,402 18)	0 00
1NMSCX	691 48	0 00	0 00	0 00	67 34	115 05	0 00	0 00	(873 87)	0 00
1PAMCX	8,937 27	0 00	0 00	0 00	990 84	325 97	0 00	0 00	(10,254 08)	0 00
1TR-NHR	10,918 29	0 00	0 00	0 00	1,742 31	(681 89)	0 00	0 00	(11,978 71)	0 00
1MEIAX	2,708 19	0 00	0 00	0 00	102 65	576 60	0 00	0 00	(3,387 44)	0 00
1TRLGX	3,419 35	0 00	0 00	0 00	105 02	687 68	0 00	0 00	(4,212 05)	0 00
1VBTLX	2,575 08	0 00	0 00	0 00	48 72	(95 73)	0 00	0 00	(2,528 07)	0 00
	31,593.51	**0.00**	**0.00**	**0.00**	**3,280.99**	**761.90**	**0.00**	**0.00**	**(35,636.40)**	**0.00**

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE 401(K) PRE-TAX 01										
1RLBEX	5,174 66	4,553 61	0 00	0 00	400 32	721 94	0 00	0 00	(10,850 53)	0 00
EMPLOYER MATCH 01										
1RLBEX	2,440 34	1,951 54	0 00	0 00	182 13	333 82	0 00	0 00	(4,907 83)	0 00
TOTALS										
1RLBEX	7,615 00	6,505 15	0 00	0 00	582 45	1,055 76	0 00	0 00	(15,758 36)	0 00

[redacted]

EMPLOYEE 401(K) PRE-TAX 01										
1REREX	15,148 19	78 78	0 00	0 00	1,455 78	(1,078 61)	0 00	0 00	(15,604 14)	0 00
1PAMCX	24,858 81	131 32	0 00	0 00	2,770 34	909 50	0 00	0 00	(28,669 97)	0 00
1TR-NHR	34,076 69	157 54	0 00	0 00	5,462 94	(2,138 43)	0 00	0 00	(37,558 74)	0 00
1VEVIX	4,652 00	26 26	0 00	0 00	483 50	1,008 74	0 00	0 00	(6,170 50)	0 00
1RLBEX	19,522 15	131 28	0 00	0 00	933 11	2,155 07	0 00	0 00	(22,741 61)	0 00
1VBTLX	0 12	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 12)	0 00
1GSSV3	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
	98,257.97	**525.18**	**0.00**	**0.00**	**11,105.67**	**856.27**	**0.00**	**0.00**	**(110,745.09)**	**0.00**
	Loan Payments of	**525.18**	**are included in the Contributions/Deposits amount.**							
EMPLOYER MATCH 01										
1REREX	7,040 65	37 30	0 00	0 00	676 70	(501 38)	0 00	0 00	(7,253 27)	0 00
1PAMCX	11,556 12	62 16	0 00	0 00	1,287 97	422 82	0 00	0 00	(13,329 07)	0 00
1TR-NHR	15,855 67	74 60	0 00	0 00	2,542 08	(995 08)	0 00	0 00	(17,477 27)	0 00
1VEVIX	2,160 54	12 44	0 00	0 00	224 58	468 54	0 00	0 00	(2,866 10)	0 00
1RLBEX	9,064 70	62 16	0 00	0 00	433 33	1,000 79	0 00	0 00	(10,560 98)	0 00
1VBTLX	0 04	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 05)	0 00
1GSSV3	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
	45,677.73	**248.66**	**0.00**	**0.00**	**5,164.67**	**395.69**	**0.00**	**0.00**	**(51,486.75)**	**0.00**
	Loan Payments of	**248.66**	**are included in the Contributions/Deposits amount.**							
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	0 32	0 00	0 00	0 00	0 02	(0 02)	0 00	0 00	(0 32)	0 00
1NMSCX	0 34	0 00	0 00	0 00	0 03	0 06	0 00	0 00	(0 43)	0 00
1PAMCX	0 48	0 00	0 00	0 00	0 05	0 02	0 00	0 00	(0 55)	0 00
1VEVIX	0 28	0 00	0 00	0 00	0 02	0 06	0 00	0 00	(0 36)	0 00
1MEIAX	0 33	0 00	0 00	0 00	0 01	0 07	0 00	0 00	(0 41)	0 00
1TRLGX	0 46	0 00	0 00	0 00	0 01	0 09	0 00	0 00	(0 56)	0 00
1RLBEX	0 53	0 02	0 00	0 00	0 02	0 06	0 00	0 00	(0 63)	0 00
	2.74	**0.02**	**0.00**	**0.00**	**0.16**	**0.34**	**0.00**	**0.00**	**(3.26)**	**0.00**
	Loan Payments of	**0.02**	**are included in the Contributions/Deposits amount.**							

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE ROLLOVER 01										
1REREX	3,338 19	19 64	0 00	0 00	321 03	(237 90)	0 00	0 00	(3,440 96)	0 00
1PAMCX	5,483 80	32 74	0 00	0 00	611 54	200 72	0 00	0 00	(6,328 80)	0 00
1TR-NHR	7,550 49	39 30	0 00	0 00	1,211 14	(474 10)	0 00	0 00	(8,326 83)	0 00
1VEVIX	1,021 76	6 54	0 00	0 00	106 27	221 71	0 00	0 00	(1,356 28)	0 00
1RLBEX	4,281 40	32 74	0 00	0 00	204 82	473 04	0 00	0 00	(4,992 00)	0 00
1VBTLX	0 03	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 03)	0 00
1GSSV3	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
	21,675.68	**130.96**	**0.00**	**0.00**	**2,454.80**	**183.47**	**0.00**	**0.00**	**(24,444.91)**	**0.00**
	Loan Payments of	**130.96**	**are included in the Contributions/Deposits amount.**							
TOTALS										
1REREX	25,527 35	135 72	0 00	0 00	2,453 53	(1,817 91)	0 00	0 00	(26,298 69)	0 00
1NMSCX	0 34	0 00	0 00	0 00	0 03	0 06	0 00	0 00	(0 43)	0 00
1PAMCX	41,899 21	226 22	0 00	0 00	4,669 90	1,533 06	0 00	0 00	(48,328 39)	0 00
1TR-NHR	57,482 85	271 44	0 00	0 00	9,216 16	(3,607 61)	0 00	0 00	(63,362 84)	0 00
1VEVIX	7,834 58	45 24	0 00	0 00	814 37	1,699 05	0 00	0 00	(10,393 24)	0 00
1MEIAX	0 33	0 00	0 00	0 00	0 01	0 07	0 00	0 00	(0 41)	0 00
1TRLGX	0 46	0 00	0 00	0 00	0 01	0 09	0 00	0 00	(0 56)	0 00
1RLBEX	32,868 78	226 20	0 00	0 00	1,571 28	3,628 96	0 00	0 00	(38,295 22)	0 00
1VBTLX	0 19	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 20)	0 00
1GSSV3	0 03	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 03)	0 00
	165,614.12	**904.82**	**0.00**	**0.00**	**18,725.30**	**1,435.77**	**0.00**	**0.00**	**(186,680.01)**	**0.00**

[redacted]

EMPLOYEE 401(K) PRE-TAX 01										
1TRPCX	5,869 90	1,702 30	0 00	0 00	0 00	801 10	0 00	0 00	(8,373 30)	0 00
1TRPDX	6,025 58	1,702 30	0 00	0 00	0 00	988 44	0 00	0 00	(8,716 32)	0 00
1REREX	10,754 37	2,837 12	0 00	0 00	566 02	561 59	0 00	0 00	(14,719 10)	0 00
1PAMCX	10,526 22	2,837 12	0 00	0 00	0 00	1,681 66	0 00	0 00	(15,045 00)	0 00
1MEIAX	3,681 82	1,135 00	0 00	0 00	46 88	705 26	0 00	0 00	(5,568 96)	0 00
1TRLGX	4,254 35	1,134 82	0 00	0 00	0 00	1,029 90	0 00	0 00	(6,419 07)	0 00
	41,112.24	**11,348.66**	**0.00**	**0.00**	**612.90**	**5,767.95**	**0.00**	**0.00**	**(58,841.75)**	**0.00**
EMPLOYER MATCH 01										
1TRPCX	1,645 66	510 65	0 00	0 00	0 00	226 26	0 00	0 00	(2,382 57)	0 00
1TRPDX	1,688 72	510 65	0 00	0 00	0 00	278 97	0 00	0 00	(2,478 34)	0 00
1REREX	3,012 09	851 09	0 00	0 00	160 19	158 45	0 00	0 00	(4,181 82)	0 00
1PAMCX	2,942 02	851 09	0 00	0 00	0 00	474 24	0 00	0 00	(4,267 35)	0 00
1MEIAX	1,034 45	340 70	0 00	0 00	13 33	199 56	0 00	0 00	(1,588 04)	0 00
1TRLGX	1,187 86	340 43	0 00	0 00	0 00	290 10	0 00	0 00	(1,818 39)	0 00
	11,510.80	**3,404.61**	**0.00**	**0.00**	**173.52**	**1,627.58**	**0.00**	**0.00**	**(16,716.51)**	**0.00**

DISCRETIONARY EMPLOYER CONTRIBUTION 02

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			0 00	0 00	0 00	0 52	0 00	0 00	(4 76)	0 00
1TRPDX	4 46	0 00	0 00	0 00	0 00	0 66	0 00	0 00	(5 12)	0 00
1REREX	6 79	0 00	0 00	0 00	0 30	0 32	0 00	0 00	(7 41)	0 00
1PAMCX	9 94	0 00	0 00	0 00	0 00	1 40	0 00	0 00	(11 34)	0 00
1MEIAX	2 85	0 00	0 00	0 00	0 03	0 49	0 00	0 00	(3 37)	0 00
1TRLGX	3 90	0 00	0 00	0 00	0 00	0 84	0 00	0 00	(4 74)	0 00
	32.18	**0.00**	**0.00**	**0.00**	**0.33**	**4.23**	**0.00**	**0.00**	**(36.74)**	**0.00**
TOTALS										
1TRPCX	7,519 80	2,212 95	0 00	0 00	0 00	1,027 88	0 00	0 00	(10,760 63)	0 00
1TRPDX	7,718 76	2,212 95	0 00	0 00	0 00	1,268 07	0 00	0 00	(11,199 78)	0 00
1REREX	13,773 25	3,688 21	0 00	0 00	726 51	720 36	0 00	0 00	(18,908 33)	0 00
1PAMCX	13,478 18	3,688 21	0 00	0 00	0 00	2,157 30	0 00	0 00	(19,323 69)	0 00
1MEIAX	4,719 12	1,475 70	0 00	0 00	60 24	905 31	0 00	0 00	(7,160 37)	0 00
1TRLGX	5,446 11	1,475 25	0 00	0 00	0 00	1,320 84	0 00	0 00	(8,242 20)	0 00
	52,655.22	**14,753.27**	**0.00**	**0.00**	**786.75**	**7,399.76**	**0.00**	**0.00**	**(75,595.00)**	**0.00**

[redacted]

EMPLOYEE 401(K) PRE-TAX 01

1REREX	122,712 23	985 44	0 00	0 00	10,961 66	(7,872 10)	(9,279 82)	0 00	(117,507 41)	0 00
1PAMCX	95,161 29	788 36	0 00	0 00	10,142 88	3,444 41	(4,569 33)	0 00	(104,967 61)	0 00
1FXAIX	170,122 17	1,511 01	0 00	4,710 72	2,743 86	47,564 77	0 00	0 00	(226,652 53)	0 00
1MEIAX	168,151 50	1,642 52	0 00	25,057 98	7,368 25	41,007 33	0 00	0 00	(243,227 58)	0 00
1TRLGX	202,810 36	1,642 52	0 00	0 00	5,806 56	38,541 22	(15,919 55)	0 00	(232,881 11)	0 00
	758,957.55	**6,569.85**	**0.00**	**29,768.70**	**37,023.21**	**122,685.63**	**(29,768.70)**	**0.00**	**(925,236.24)**	**0.00**

EMPLOYER MATCH 01

1REREX	26,732 48	246 33	0 00	0 00	2,390 93	(1,718 08)	(2,020 74)	0 00	(25,630 92)	0 00
1PAMCX	20,730 73	197 09	0 00	0 00	2,212 35	750 14	(994 92)	0 00	(22,895 39)	0 00
1FXAIX	37,062 34	377 73	0 00	1,025 57	598 41	10,371 43	0 00	0 00	(49,435 48)	0 00
1MEIAX	36,639 68	410 63	0 00	5,451 73	1,606 97	8,940 33	0 00	0 00	(53,049 34)	0 00
1TRLGX	44,176 55	410 63	0 00	0 00	1,266 50	8,402 90	(3,461 64)	0 00	(50,794 94)	0 00
	165,341.78	**1,642.41**	**0.00**	**6,477.30**	**8,075.16**	**26,746.72**	**(6,477.30)**	**0.00**	**(201,806.07)**	**0.00**

DISCRETIONARY EMPLOYER CONTRIBUTION 02

1REREX	4 12	0 00	0 00	0 54	0 44	(0 34)	0 00	0 00	(4 76)	0 00
1PAMCX	4 77	0 00	0 00	0 00	0 53	0 18	0 00	0 00	(5 48)	0 00
1FXAIX	8 30	0 00	0 00	0 00	0 13	2 25	0 00	0 00	(10 68)	0 00
1MEIAX	7 13	0 00	0 00	0 82	0 31	1 68	0 00	0 00	(9 94)	0 00
1TRLGX	9 72	0 00	0 00	0 00	0 26	1 75	(1 36)	0 00	(10 37)	0 00
	34.04	**0.00**	**0.00**	**1.36**	**1.67**	**5.52**	**(1.36)**	**0.00**	**(41.23)**	**0.00**

TOTALS

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1REREX	149,448 83	1,231 77	0 00	0 54	13,353 03	(9,590 52)	(11,300 56)	0 00	(143,143 09)	0 00
1PAMCX	115,896 79	985 45	0 00	0 00	12,355 76	4,194 73	(5,564 25)	0 00	(127,868 48)	0 00
1FXAIX	207,192 81	1,888 74	0 00	5,736 29	3,342 40	57,938 45	0 00	0 00	(276,098 69)	0 00
1MEIAX	204,798 31	2,053 15	0 00	30,510 53	8,975 53	49,949 34	0 00	0 00	(296,286 86)	0 00
1TRLGX	246,996 63	2,053 15	0 00	0 00	7,073 32	46,945 87	(19,382 55)	0 00	(283,686 42)	0 00
	924,333.37	**8,212.26**	**0.00**	**36,247.36**	**45,100.04**	**149,437.87**	**(36,247.36)**	**0.00**	**(1,127,083.54)**	**0.00**

[redacted]

EMPLOYEE 401(K) PRE-TAX 01

1REREX	911 25	192 58	0 00	4 22	69 51	(25 14)	(491 91)	(4 55)	(655 96)	0 00
1ODVIX	420 64	97 44	0 00	329 56	41 10	(105 55)	0 00	(3 01)	(780 18)	0 00
1VTMGX	1,014 51	215 48	0 00	459 11	49 98	72 98	(55 39)	(7 08)	(1,749 59)	0 00
1NMSCX	183 95	58 56	0 00	430 75	45 94	28 25	(82 45)	(2 09)	(662 91)	0 00
1ESPRX	303 96	31 25	0 00	0 00	0 00	47 25	(382 08)	(0 38)	0 00	0 00
1NMPAX	0 00	14 35	0 00	374 12	62 03	(32 26)	0 00	(1 06)	(417 18)	0 00
1PAMCX	0 00	0 00	0 00	321 21	31 98	(22 28)	0 00	0 00	(330 91)	0 00
1TR-NHR	547 60	95 60	0 00	0 00	0 00	47 38	(688 60)	(1 98)	0 00	0 00
1VEVIX	416 49	111 33	0 00	210 00	42 88	123 50	(394 18)	(3 60)	(506 42)	0 00
1FXAIX	1,535 42	317 33	0 00	48 02	24 62	430 50	(588 89)	(9 42)	(1,757 58)	0 00
1MEIAX	234 39	57 17	0 00	310 93	11 51	61 34	(254 63)	(1 30)	(419 41)	0 00
1TRLGX	0 00	0 00	0 00	240 87	6 14	(0 46)	0 00	0 00	(246 55)	0 00
1RLBEX	0 00	0 46	0 00	79 77	0 65	2 10	(82 87)	(0 11)	0 00	0 00
1DC-INC	348 21	78 22	0 00	140 19	14 12	(15 74)	(160 57)	(2 38)	(402 05)	0 00
1VAIPX	0 00	6 71	0 00	72 06	4 06	1 10	(3 18)	(0 31)	(80 44)	0 00
1VBTLX	0 01	0 00	0 00	82 61	0 50	(1 51)	(1 57)	(0 11)	(79 93)	0 00
1GSSV3	57 68	19 67	0 00	87 64	1 05	0 00	(4 74)	(0 69)	(160 61)	0 00
	5,974.11	**1,296.15**	**0.00**	**3,191.06**	**406.07**	**611.46**	**(3,191.06)**	**(38.07)**	**(8,249.72)**	**0.00**

EMPLOYER MATCH 01

1REREX	455 61	96 34	0 00	2 06	34 75	(12 57)	(245 95)	(2 28)	(327 96)	0 00
1ODVIX	210 32	48 75	0 00	164 65	20 55	(52 76)	0 00	(1 50)	(390 01)	0 00
1VTMGX	507 26	107 72	0 00	229 49	25 00	36 49	(27 69)	(3 55)	(874 72)	0 00
1NMSCX	91 99	29 30	0 00	215 31	22 96	14 13	(41 24)	(1 05)	(331 40)	0 00
1ESPRX	151 97	15 60	0 00	0 00	0 00	23 61	(190 99)	(0 19)	0 00	0 00
1NMPAX	0 00	7 17	0 00	187 00	31 00	(16 13)	0 00	(0 52)	(208 52)	0 00
1PAMCX	0 00	0 00	0 00	160 34	15 96	(11 12)	0 00	0 00	(165 18)	0 00
1TR-NHR	273 79	47 77	0 00	0 00	0 00	23 70	(344 29)	(0 97)	0 00	0 00
1VEVIX	208 20	55 69	0 00	105 01	21 44	61 75	(197 08)	(1 81)	(253 20)	0 00
1FXAIX	767 68	158 69	0 00	23 98	12 30	215 24	(294 41)	(4 71)	(878 77)	0 00
1MEIAX	117 20	28 56	0 00	155 34	5 77	30 66	(127 29)	(0 65)	(209 59)	0 00
1TRLGX	0 00	0 00	0 00	120 23	3 07	(0 23)	0 00	0 00	(123 07)	0 00
1RLBEX	0 00	0 23	0 00	39 89	0 33	1 05	(41 45)	(0 05)	0 00	0 00
1DC-INC	174 09	39 12	0 00	70 10	7 06	(7 87)	(80 28)	(1 20)	(201 02)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1VAIPX	0 00	3 33	0 00	36 05	2 03	0 55	(1 59)	(0 15)	(40 22)	0 00
1VBTLX	0 00	0 00	0 00	41 33	0 24	(0 76)	0 00	(0 06)	(40 75)	0 00
1GSSV3	28 85	9 81	0 00	43 87	0 49	0 00	(2 39)	(0 34)	(80 29)	0 00
	2,986.96	**648.08**	**0.00**	**1,594.65**	**202.95**	**305.74**	**(1,594.65)**	**(19.03)**	**(4,124.70)**	**0.00**
TOTALS										
1REREX	1,366 86	288 92	0 00	6 28	104 26	(37 71)	(737 86)	(6 83)	(983 92)	0 00
1ODVIX	630 96	146 19	0 00	494 21	61 65	(158 31)	0 00	(4 51)	(1,170 19)	0 00
1VTMGX	1,521 77	323 20	0 00	688 60	74 98	109 47	(83 08)	(10 63)	(2,624 31)	0 00
1NMSCX	275 94	87 86	0 00	646 06	68 90	42 38	(123 69)	(3 14)	(994 31)	0 00
1ESPRX	455 93	46 85	0 00	0 00	0 00	70 86	(573 07)	(0 57)	0 00	0 00
1NMPAX	0 00	21 52	0 00	561 12	93 03	(48 39)	0 00	(1 58)	(625 70)	0 00
1PAMCX	0 00	0 00	0 00	481 55	47 94	(33 40)	0 00	0 00	(496 09)	0 00
1TR-NHR	821 39	143 37	0 00	0 00	0 00	71 08	(1,032 89)	(2 95)	0 00	0 00
1VEVIX	624 69	167 02	0 00	315 01	64 32	185 25	(591 26)	(5 41)	(759 62)	0 00
1FXAIX	2,303 10	476 02	0 00	72 00	36 92	645 74	(883 30)	(14 13)	(2,636 35)	0 00
1MEIAX	351 59	85 73	0 00	466 27	17 28	92 00	(381 92)	(1 95)	(629 00)	0 00
1TRLGX	0 00	0 00	0 00	361 10	9 21	(0 69)	0 00	0 00	(369 62)	0 00
1RLBEX	0 00	0 69	0 00	119 66	0 98	3 15	(124 32)	(0 16)	0 00	0 00
1DC-INC	522 30	117 34	0 00	210 29	21 18	(23 61)	(240 85)	(3 58)	(603 07)	0 00
1VAIPX	0 00	10 04	0 00	108 11	6 09	1 65	(4 77)	(0 46)	(120 66)	0 00
1VBTLX	0 01	0 00	0 00	123 94	0 74	(2 27)	(1 57)	(0 17)	(120 68)	0 00
1GSSV3	86 53	29 48	0 00	131 51	1 54	0 00	(7 13)	(1 03)	(240 90)	0 00
	8,961.07	**1,944.23**	**0.00**	**4,785.71**	**609.02**	**917.20**	**(4,785.71)**	**(57.10)**	**(12,374.42)**	**0.00**
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1TRPDX	18,795 74	0 00	0 00	0 00	789 98	2,327 03	0 00	0 00	(21,912 75)	0 00
1REREX	3 58	0 00	0 00	0 00	0 34	(0 25)	0 00	0 00	(3 67)	0 00
1VTMGX	4,682 89	0 00	0 00	0 00	160 17	374 95	0 00	0 00	(5,218 01)	0 00
1NMSCX	2,039 01	0 00	0 00	0 00	198 56	339 30	0 00	0 00	(2,576 87)	0 00
1PAMCX	2 74	0 00	0 00	0 00	0 30	0 10	0 00	0 00	(3 14)	0 00
1TRLGX	2,851 47	0 00	0 00	0 00	87 58	573 47	0 00	0 00	(3,512 52)	0 00
1GSSV3	1,450 92	0 00	0 00	0 00	11 11	0 00	0 00	0 00	(1,462 03)	0 00
	29,826.35	**0.00**	**0.00**	**0.00**	**1,248.04**	**3,614.60**	**0.00**	**0.00**	**(34,688.99)**	**0.00**
EMPLOYER MATCH 01										
1TRPDX	5,308 82	0 00	0 00	0 00	223 13	657 26	0 00	0 00	(6,189 21)	0 00
1REREX	0 69	0 00	0 00	0 00	0 07	(0 05)	0 00	0 00	(0 71)	0 00
1VTMGX	1,322 76	0 00	0 00	0 00	45 25	105 91	0 00	0 00	(1,473 92)	0 00
1NMSCX	575 77	0 00	0 00	0 00	56 08	95 81	0 00	0 00	(727 66)	0 00
1PAMCX	0 45	0 00	0 00	0 00	0 05	0 02	0 00	0 00	(0 52)	0 00
1TRLGX	805 46	0 00	0 00	0 00	24 74	161 99	0 00	0 00	(992 19)	0 00
1GSSV3	409 83	0 00	0 00	0 00	3 14	0 00	0 00	0 00	(412 97)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT	BEGINNING	CONTRIBUTIONS/	ADDITIONAL S	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
	8,423.78	**0.00**	**0.00**	**0.00**	**352.46**	**1,020.94**	**0.00**	**0.00**	**(9,797.18)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	1 00	0 00	0 00	0 00	0 09	(0 07)	0 00	0 00	(1 02)	0 00
1NMSCX	0 40	0 00	0 00	0 00	0 04	0 07	0 00	0 00	(0 51)	0 00
1PAMCX	0 85	0 00	0 00	0 00	0 09	0 03	0 00	0 00	(0 97)	0 00
	2.25	**0.00**	**0.00**	**0.00**	**0.22**	**0.03**	**0.00**	**0.00**	**(2.50)**	**0.00**
ROTH CONTRIBUTION 01										
1TRPDX	4,304 12	0 00	0 00	0 00	180 90	532 87	0 00	0 00	(5,017 89)	0 00
1REREX	0 51	0 00	0 00	0 00	0 05	(0 03)	0 00	0 00	(0 53)	0 00
1VTMGX	1,072 23	0 00	0 00	0 00	36 67	85 85	0 00	0 00	(1,194 75)	0 00
1NMSCX	466 73	0 00	0 00	0 00	45 45	77 66	0 00	0 00	(589 84)	0 00
1PAMCX	0 37	0 00	0 00	0 00	0 04	0 01	0 00	0 00	(0 42)	0 00
1TRLGX	652 90	0 00	0 00	0 00	20 05	131 31	0 00	0 00	(804 26)	0 00
1GSSV3	332 20	0 00	0 00	0 00	2 55	0 00	0 00	0 00	(334 75)	0 00
	6,829.06	**0.00**	**0.00**	**0.00**	**285.71**	**827.67**	**0.00**	**0.00**	**(7,942.44)**	**0.00**
TOTALS										
1TRPDX	28,408 68	0 00	0 00	0 00	1,194 01	3,517 16	0 00	0 00	(33,119 85)	0 00
1REREX	5 78	0 00	0 00	0 00	0 55	(0 40)	0 00	0 00	(5 93)	0 00
1VTMGX	7,077 88	0 00	0 00	0 00	242 09	566 71	0 00	0 00	(7,886 68)	0 00
1NMSCX	3,081 91	0 00	0 00	0 00	300 13	512 84	0 00	0 00	(3,894 88)	0 00
1PAMCX	4 41	0 00	0 00	0 00	0 48	0 16	0 00	0 00	(5 05)	0 00
1TRLGX	4,309 83	0 00	0 00	0 00	132 37	866 77	0 00	0 00	(5,308 97)	0 00
1GSSV3	2,192 95	0 00	0 00	0 00	16 80	0 00	0 00	0 00	(2,209 75)	0 00
	45,081.44	**0.00**	**0.00**	**0.00**	**1,886.43**	**5,463.24**	**0.00**	**0.00**	**(52,431.11)**	**0.00**

[redacted]

EMPLOYER MATCH 01										
1REREX	0 00	15 66	0 00	0 00	0 70	(1 15)	0 00	(0 01)	(15 20)	0 00
1ODVIX	0 00	3 47	0 00	0 74	0 19	(0 41)	0 00	0 00	(3 99)	0 00
1VTMGX	0 00	20 45	0 00	0 77	0 35	(0 23)	0 00	(0 01)	(21 33)	0 00
1NMSCX	0 00	6 19	0 00	2 11	0 45	(0 15)	0 00	0 00	(8 60)	0 00
1NMPAX	0 00	2 15	0 00	0 00	0 23	(0 14)	0 00	0 00	(2 24)	0 00
1TR-NHR	0 00	2 33	0 00	0 00	0 00	0 07	(2 40)	0 00	0 00	0 00
1VEVIX	0 00	23 36	0 00	0 00	1 62	(0 44)	0 00	(0 01)	(24 53)	0 00
1FXAIX	0 00	39 56	0 00	0 50	0 23	2 56	0 00	(0 02)	(42 83)	0 00
1MEIAX	0 00	1 55	0 00	0 00	0 00	0 04	(1 59)	0 00	0 00	0 00
1RLBEX	0 00	4 23	0 00	0 00	0 12	0 04	0 00	0 00	(4 39)	0 00
1DC-INC	0 00	43 49	0 00	0 00	0 56	(0 75)	(3 02)	(0 02)	(40 26)	0 00
1VAIPX	0 00	19 13	0 00	0 00	0 61	(0 28)	0 00	(0 01)	(19 45)	0 00
1VBTLX	0 00	9 63	0 00	2 83	0 06	(0 14)	0 00	(0 01)	(12 37)	0 00
1GSSV3	0 00	21 23	0 00	0 06	0 04	0 00	0 00	(0 01)	(21 32)	0 00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
	0.00	**212.43**	**0.00**	**7.01**	**5.16**	**(0.98)**	**(7.01)**	**(0.10)**	**(216.51)**	**0.00**
ROTH CONTRIBUTION 01										
1REREX	0 00	31 28	0 00	0 00	1 32	(2 19)	(1 41)	(0 01)	(28 99)	0 00
1ODVIX	0 00	6 91	0 00	1 67	0 40	(0 84)	0 00	0 00	(8 14)	0 00
1VTMGX	0 00	40 90	0 00	1 66	0 71	(0 46)	0 00	(0 01)	(42 80)	0 00
1NMSCX	0 00	12 33	0 00	4 70	0 92	(0 30)	0 00	(0 01)	(17 64)	0 00
1NMPAX	0 00	4 23	0 00	0 00	0 46	(0 27)	0 00	0 00	(4 42)	0 00
1TR-NHR	0 00	4 67	0 00	0 00	0 00	0 14	(4 81)	0 00	0 00	0 00
1VEVIX	0 00	46 74	0 00	0 00	3 25	(0 88)	0 00	(0 02)	(49 09)	0 00
1FXAIX	0 00	79 12	0 00	1 07	0 46	5 12	0 00	(0 04)	(85 73)	0 00
1MEIAX	0 00	3 09	0 00	0 00	0 00	0 08	(3 17)	0 00	0 00	0 00
1RLBEX	0 00	8 45	0 00	0 00	0 23	0 09	0 00	0 00	(8 77)	0 00
1DC-INC	0 00	87 10	0 00	0 00	1 12	(1 50)	(6 13)	(0 05)	(80 54)	0 00
1VAIPX	0 00	38 20	0 00	0 00	1 20	(0 56)	0 00	(0 02)	(38 82)	0 00
1VBTLX	0 00	19 28	0 00	6 27	0 13	(0 29)	0 00	(0 01)	(25 38)	0 00
1GSSV3	0 00	42 43	0 00	0 15	0 06	0 00	0 00	(0 02)	(42 62)	0 00
	0.00	**424.73**	**0.00**	**15.52**	**10.26**	**(1.86)**	**(15.52)**	**(0.19)**	**(432.94)**	**0.00**
TOTALS										
1REREX	0 00	46 94	0 00	0 00	2 02	(3 34)	(1 41)	(0 02)	(44 19)	0 00
1ODVIX	0 00	10 38	0 00	2 41	0 59	(1 25)	0 00	0 00	(12 13)	0 00
1VTMGX	0 00	61 35	0 00	2 43	1 06	(0 69)	0 00	(0 02)	(64 13)	0 00
1NMSCX	0 00	18 52	0 00	6 81	1 37	(0 45)	0 00	(0 01)	(26 24)	0 00
1NMPAX	0 00	6 38	0 00	0 00	0 69	(0 41)	0 00	0 00	(6 66)	0 00
1TR-NHR	0 00	7 00	0 00	0 00	0 00	0 21	(7 21)	0 00	0 00	0 00
1VEVIX	0 00	70 10	0 00	0 00	4 87	(1 32)	0 00	(0 03)	(73 62)	0 00
1FXAIX	0 00	118 68	0 00	1 57	0 69	7 68	0 00	(0 06)	(128 56)	0 00
1MEIAX	0 00	4 64	0 00	0 00	0 00	0 12	(4 76)	0 00	0 00	0 00
1RLBEX	0 00	12 68	0 00	0 00	0 35	0 13	0 00	0 00	(13 16)	0 00
1DC-INC	0 00	130 59	0 00	0 00	1 68	(2 25)	(9 15)	(0 07)	(120 80)	0 00
1VAIPX	0 00	57 33	0 00	0 00	1 81	(0 84)	0 00	(0 03)	(58 27)	0 00
1VBTLX	0 00	28 91	0 00	9 10	0 19	(0 43)	0 00	(0 02)	(37 75)	0 00
1GSSV3	0 00	63 66	0 00	0 21	0 10	0 00	0 00	(0 03)	(63 94)	0 00
	0.00	**637.16**	**0.00**	**22.53**	**15.42**	**(2.84)**	**(22.53)**	**(0.29)**	**(649.45)**	**0.00**

[redacted]

EMPLOYEE 401(K) PRE-TAX 01

1RLBEX	3,905 63	0 00	0 00	0 00	59 75	279 67	0 00	0 00	(4,245 05)	0 00

EMPLOYER MATCH 01

1RLBEX	1,952 66	0 00	0 00	0 00	29 88	139 82	0 00	0 00	(2,122 36)	0 00

DISCRETIONARY EMPLOYER CONTRIBUTION 02

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1RLBEX	0 24	0 00	0 00	0 00	0 00	0 02	0 00	0 00	(0 26)	0 00
TOTALS										
1RLBEX	5,858 53	0 00	0 00	0 00	89 63	419 51	0 00	0 00	(6,367 67)	0 00
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1REREX	8,071 93	90 39	0 00	3,070 44	687 77	(16 34)	(5,954 26)	(44 36)	(5,905 57)	0 00
1ODVIX	2,663 98	30 12	0 00	2,222 62	149 32	(345 63)	(1,876 52)	(9 53)	(2,834 36)	0 00
1VTMGX	7,935 05	90 39	0 00	4,104 43	294 36	386 15	(1,931 14)	(43 49)	(10,835 75)	0 00
1NMSCX	0 00	0 00	0 00	7,370 26	277 49	124 60	(2,894 59)	(8 91)	(4,868 85)	0 00
1ESPRX	2,645 67	30 12	0 00	0 00	0 00	364 12	(3,036 34)	(3 57)	0 00	0 00
1NMPAX	0 00	0 00	0 00	953 56	110 38	(79 53)	0 00	0 00	(984 41)	0 00
1TR-NHR	6,270 99	70 29	0 00	0 00	0 00	431 37	(6,755 61)	(17 04)	0 00	0 00
1VEVIX	3,470 32	40 17	0 00	6,368 85	645 28	1,102 77	(3,674 56)	(43 42)	(7,909 41)	0 00
1FXAIX	15,757 99	180 76	0 00	389 42	199 84	3,534 18	(5,121 26)	(81 38)	(14,859 55)	0 00
1MEIAX	2,606 18	30 12	0 00	3,705 15	78 78	586 95	(4,044 68)	(9 64)	(2,952 86)	0 00
1RLBEX	0 00	0 00	0 00	6,624 14	111 96	58 87	(3,853 47)	(5 00)	(2,936 50)	0 00
1DC-INC	24,303 91	281 22	0 00	1,239 01	674 91	(872 96)	(7,387 48)	(122 16)	(18,116 45)	0 00
1VAIPX	4,357 41	50 21	0 00	2,136 88	306 21	37 13	(1,119 50)	(29 19)	(5,739 15)	0 00
1VBTLX	0 01	0 00	0 00	10,314 15	54 71	(97 02)	(2,673 47)	(12 51)	(7,585 87)	0 00
1GSSV3	9,483 48	110 48	0 00	1,971 18	80 24	0 00	(147 21)	(55 48)	(11,442 69)	0 00
	87,566.92	**1,004.27**	**0.00**	**50,470.09**	**3,671.25**	**5,214.66**	**(50,470.09)**	**(485.68)**	**(96,971.42)**	**0.00**
EMPLOYER MATCH 01										
1REREX	3,492 03	45 20	0 00	1,330 28	298 03	(7 29)	(2,579 98)	(19 22)	(2,559 05)	0 00
1ODVIX	1,152 38	15 08	0 00	963 13	64 70	(149 87)	(813 09)	(4 13)	(1,228 20)	0 00
1VTMGX	3,432 55	45 20	0 00	1,778 57	127 56	167 18	(836 73)	(18 84)	(4,695 49)	0 00
1NMSCX	0 00	0 00	0 00	3,193 51	120 24	53 97	(1,254 10)	(3 86)	(2,109 76)	0 00
1ESPRX	1,144 49	15 05	0 00	0 00	0 00	157 63	(1,315 63)	(1 54)	0 00	0 00
1NMPAX	0 00	0 00	0 00	413 11	47 82	(34 45)	0 00	0 00	(426 48)	0 00
1TR-NHR	2,712 63	35 15	0 00	0 00	0 00	186 81	(2,927 21)	(7 38)	0 00	0 00
1VEVIX	1,501 22	20 09	0 00	2,759 66	279 62	477 72	(1,592 08)	(18 80)	(3,427 43)	0 00
1FXAIX	6,816 05	90 38	0 00	168 51	86 60	1,531 29	(2,218 37)	(35 24)	(6,439 22)	0 00
1MEIAX	1,127 39	15 08	0 00	1,605 16	34 14	254 33	(1,752 66)	(4 18)	(1,279 26)	0 00
1RLBEX	0 00	0 00	0 00	2,869 75	48 50	25 51	(1,669 42)	(2 17)	(1,272 17)	0 00
1DC-INC	10,512 95	140 56	0 00	536 81	292 46	(378 17)	(3,201 18)	(52 91)	(7,850 52)	0 00
1HWHIX	0 61	0 00	0 00	0 00	0 04	0 01	0 00	0 00	(0 66)	0 00
1PSHIX	0 44	0 00	0 00	0 00	0 01	(0 01)	0 00	0 00	(0 44)	0 00
1VAIPX	1,884 17	25 11	0 00	926 72	132 68	16 11	(485 16)	(12 65)	(2,486 98)	0 00
1VBTLX	0 60	0 00	0 00	4,468 63	23 70	(42 05)	(1,158 31)	(5 43)	(3,287 14)	0 00
1GSSV3	4,102 48	55 23	0 00	854 07	34 77	0 00	(63 99)	(24 03)	(4,958 53)	0 00
	37,879.99	**502.13**	**0.00**	**21,867.91**	**1,590.87**	**2,258.72**	**(21,867.91)**	**(210.38)**	**(42,021.33)**	**0.00**

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	0 27	0 00	0 00	0 00	0 02	(0 02)	0 00	0 00	(0 27)	0 00
1NMSCX	0 05	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 06)	0 00
1ESPRX	0 12	0 00	0 00	0 00	0 01	0 03	0 00	0 00	(0 16)	0 00
1NMPAX	0 05	0 00	0 00	0 00	0 01	0 01	0 00	0 00	(0 07)	0 00
1VEVIX	0 05	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 06)	0 00
1FXAIX	0 12	0 00	0 00	0 00	0 00	0 03	0 00	0 00	(0 15)	0 00
1MEIAX	0 18	0 00	0 00	0 00	0 00	0 03	0 00	0 00	(0 21)	0 00
1RLBEX	0 52	0 00	0 00	0 00	0 01	0 06	0 00	0 00	(0 59)	0 00
1DC-INC	0 37	0 00	0 00	0 00	0 00	(0 02)	0 00	0 00	(0 35)	0 00
1GSSV3	0 60	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 61)	0 00
	2.33	**0.00**	**0.00**	**0.00**	**0.06**	**0.14**	**0.00**	**0.00**	**(2.53)**	**0.00**
TOTALS										
1REREX	11,564 23	135 59	0 00	4,400 72	985 82	(23 65)	(8,534 24)	(63 58)	(8,464 89)	0 00
1ODVIX	3,816 36	45 20	0 00	3,185 75	214 02	(495 50)	(2,689 61)	(13 66)	(4,062 56)	0 00
1VTMGX	11,367 60	135 59	0 00	5,883 00	421 92	553 33	(2,767 87)	(62 33)	(15,531 24)	0 00
1NMSCX	0 05	0 00	0 00	10,563 77	397 73	178 58	(4,148 69)	(12 77)	(6,978 67)	0 00
1ESPRX	3,790 28	45 17	0 00	0 00	0 01	521 78	(4,351 97)	(5 11)	(0 16)	0 00
1NMPAX	0 05	0 00	0 00	1,366 67	158 21	(113 97)	0 00	0 00	(1,410 96)	0 00
1TR-NHR	8,983 62	105 44	0 00	0 00	0 00	618 18	(9,682 82)	(24 42)	0 00	0 00
1VEVIX	4,971 59	60 26	0 00	9,128 51	924 90	1,580 50	(5,266 64)	(62 22)	(11,336 90)	0 00
1FXAIX	22,574 16	271 14	0 00	557 93	286 44	5,065 50	(7,339 63)	(116 62)	(21,298 92)	0 00
1MEIAX	3,733 75	45 20	0 00	5,310 31	112 92	841 31	(5,797 34)	(13 82)	(4,232 33)	0 00
1RLBEX	0 52	0 00	0 00	9,493 89	160 47	84 44	(5,522 89)	(7 17)	(4,209 26)	0 00
1DC-INC	34,817 23	421 78	0 00	1,775 82	967 37	(1,251 15)	(10,588 66)	(175 07)	(25,967 32)	0 00
1HWHIX	0 61	0 00	0 00	0 00	0 04	0 01	0 00	0 00	(0 66)	0 00
1PSHIX	0 44	0 00	0 00	0 00	0 01	(0 01)	0 00	0 00	(0 44)	0 00
1VAIPX	6,241 58	75 32	0 00	3,063 60	438 89	53 24	(1,604 66)	(41 84)	(8,226 13)	0 00
1VBTLX	0 61	0 00	0 00	14,782 78	78 41	(139 07)	(3,831 78)	(17 94)	(10,873 01)	0 00
1GSSV3	13,586 56	165 71	0 00	2,825 25	115 02	0 00	(211 20)	(79 51)	(16,401 83)	0 00
	125,449.24	**1,506.40**	**0.00**	**72,338.00**	**5,262.18**	**7,473.52**	**(72,338.00)**	**(696.06)**	**(138,995.28)**	**0.00**

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EMPLOYEE 401(K) PRE-TAX 01										
1REREX	6,754 68	328 08	0 00	1,072 46	533 68	(177 27)	(4,140 50)	(32 76)	(4,338 37)	0 00
1ODVIX	2,818 24	175 96	0 00	1,321 72	190 59	(433 27)	(431 28)	(15 99)	(3,625 97)	0 00
1VTMGX	7,086 00	430 81	0 00	2,408 59	261 50	480 50	(1,120 05)	(40 09)	(9,507 26)	0 00
1NMSCX	971 90	113 97	0 00	2,116 48	231 17	154 35	(294 45)	(10 05)	(3,283 37)	0 00
1ESPRX	1,917 22	44 49	0 00	0 00	0 00	400 07	(2,356 39)	(5 39)	0 00	0 00
1NMPAX	0 00	52 88	0 00	1,546 30	236 89	(102 69)	(59 89)	(4 32)	(1,669 17)	0 00
1TR-NHR	3,795 68	150 31	0 00	0 00	150 31	244 16	(3,288 73)	(15 96)	(1,035 77)	0 00
1VEVIX	3,261 38	252 67	0 00	1,176 22	440 59	689 10	(104 67)	(23 64)	(5,691 65)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1FXAIX	11,169 62	655 98	0 00	758 02	163 33	2,844 33	(2,227 51)	(63 30)	(13,300 47)	0 00
1MEIAX	1,380 46	88 07	0 00	927 11	41 37	340 65	(1,616 65)	(8 88)	(1,152 13)	0 00
1DC-INC	4,921 70	328 20	0 00	1,345 08	192 91	(239 40)	(281 06)	(30 60)	(6,236 83)	0 00
1HWHIX	0 80	0 00	0 00	0 00	0 06	0 01	0 00	0 00	(0 87)	0 00
1PSHIX	0 27	0 00	0 00	0 00	0 01	(0 01)	0 00	0 00	(0 27)	0 00
1VAIPX	902 22	68 10	0 00	662 12	76 20	(7 17)	0 00	(6 08)	(1,695 39)	0 00
1VBTLX	0 26	39 30	0 00	1,663 76	14 17	(14 36)	0 00	(2 94)	(1,700 19)	0 00
1GSSV3	1,775 92	131 87	0 00	923 32	17 79	0 00	0 00	(12 08)	(2,836 82)	0 00
	46,756.35	**2,860.69**	**0.00**	**15,921.18**	**2,550.57**	**4,179.00**	**(15,921.18)**	**(272.08)**	**(56,074.53)**	**0.00**
	Loan Payments of	**964.14**	**are included in the Contributions/Deposits amount.**							
EMPLOYER MATCH 01										
1REREX	3,053 48	158 03	0 00	485 56	241 84	(80 70)	(1,875 25)	(14 84)	(1,968 12)	0 00
1ODVIX	1,274 01	84 77	0 00	598 79	86 45	(196 66)	(195 18)	(7 25)	(1,644 93)	0 00
1VTMGX	3,203 25	207 54	0 00	1,091 34	118 54	217 24	(506 76)	(18 16)	(4,312 99)	0 00
1NMSCX	439 36	54 88	0 00	958 59	104 83	69 73	(133 32)	(4 56)	(1,489 51)	0 00
1ESPRX	866 61	21 50	0 00	0 00	0 00	180 94	(1,066 60)	(2 45)	0 00	0 00
1NMPAX	0 00	25 51	0 00	700 04	107 41	(46 60)	(27 16)	(1 95)	(757 25)	0 00
1TR-NHR	1,715 79	72 35	0 00	0 00	68 18	110 39	(1,489 58)	(7 23)	(469 90)	0 00
1VEVIX	1,474 64	121 64	0 00	532 66	199 81	311 66	(47 69)	(10 69)	(2,582 03)	0 00
1FXAIX	5,049 27	316 04	0 00	343 44	74 01	1,288 22	(1,008 56)	(28 66)	(6,033 76)	0 00
1MEIAX	624 04	42 49	0 00	419 72	18 75	154 23	(732 56)	(4 01)	(522 66)	0 00
1DC-INC	2,224 98	158 12	0 00	608 34	87 40	(108 43)	(127 26)	(13 85)	(2,829 30)	0 00
1HWHIX	0 36	0 00	0 00	0 00	0 03	0 01	0 00	0 00	(0 40)	0 00
1PSHIX	0 12	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 12)	0 00
1VAIPX	407 89	32 86	0 00	299 86	34 54	(3 26)	0 00	(2 75)	(769 14)	0 00
1VBTLX	0 12	18 98	0 00	753 62	6 43	(6 52)	0 00	(1 33)	(771 30)	0 00
1GSSV3	802 72	63 65	0 00	417 96	8 05	0 00	0 00	(5 47)	(1,286 91)	0 00
	21,136.64	**1,378.36**	**0.00**	**7,209.92**	**1,156.27**	**1,890.25**	**(7,209.92)**	**(123.20)**	**(25,438.32)**	**0.00**
	Loan Payments of	**430.02**	**are included in the Contributions/Deposits amount.**							
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	0 41	0 00	0 00	0 00	0 05	(0 03)	0 00	0 00	(0 43)	0 00
1NMSCX	0 04	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 05)	0 00
1ESPRX	0 04	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 05)	0 00
1NMPAX	0 03	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 03)	0 00
1TR-NHR	0 21	0 00	0 00	0 00	0 04	(0 01)	0 00	0 00	(0 24)	0 00
1VEVIX	0 16	0 00	0 00	0 00	0 01	0 03	0 00	0 00	(0 20)	0 00
1FXAIX	0 28	0 00	0 00	0 00	0 00	0 07	0 00	0 00	(0 35)	0 00
1MEIAX	0 20	0 00	0 00	0 00	0 00	0 04	0 00	0 00	(0 24)	0 00
1RLBEX	0 04	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 04)	0 00
1GSSV3	0 07	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 07)	0 00
	1.48	**0.00**	**0.00**	**0.00**	**0.10**	**0.12**	**0.00**	**0.00**	**(1.70)**	**0.00**
	Loan Payments of	**0.00**	**are included in the Contributions/Deposits amount.**							
TOTALS										
1REREX	9,808 57	486 11	0 00	1,558 02	775 57	(258 00)	(6,015 75)	(47 60)	(6,306 92)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1ODVIX	4,092 25	260 73	0 00	1,920 51	277 04	(629 93)	(626 46)	(23 24)	(5,270 90)	0 00
1VTMGX	10,289 25	638 35	0 00	3,499 93	380 04	697 74	(1,626 81)	(58 25)	(13,820 25)	0 00
1NMSCX	1,411 30	168 85	0 00	3,075 07	336 00	224 09	(427 77)	(14 61)	(4,772 93)	0 00
1ESPRX	2,783 87	65 99	0 00	0 00	0 00	581 02	(3,422 99)	(7 84)	(0 05)	0 00
1NMPAX	0 03	78 39	0 00	2,246 34	344 30	(149 29)	(87 05)	(6 27)	(2,426 45)	0 00
1TR-NHR	5,511 68	222 66	0 00	0 00	218 53	354 54	(4,778 31)	(23 19)	(1,505 91)	0 00
1VEVIX	4,736 18	374 31	0 00	1,708 88	640 41	1,000 79	(152 36)	(34 33)	(8,273 88)	0 00
1FXAIX	16,219 17	972 02	0 00	1,101 46	237 34	4,132 62	(3,236 07)	(91 96)	(19,334 58)	0 00
1MEIAX	2,004 70	130 56	0 00	1,346 83	60 12	494 92	(2,349 21)	(12 89)	(1,675 03)	0 00
1RLBEX	0 04	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 04)	0 00
1DC-INC	7,146 68	486 32	0 00	1,953 42	280 31	(347 83)	(408 32)	(44 45)	(9,066 13)	0 00
1HWHIX	1 16	0 00	0 00	0 00	0 09	0 02	0 00	0 00	(1 27)	0 00
1PSHIX	0 39	0 00	0 00	0 00	0 01	(0 01)	0 00	0 00	(0 39)	0 00
1VAIPX	1,310 11	100 96	0 00	961 98	110 74	(10 43)	0 00	(8 83)	(2,464 53)	0 00
1VBTLX	0 38	58 28	0 00	2,417 38	20 60	(20 88)	0 00	(4 27)	(2,471 49)	0 00
1GSSV3	2,578 71	195 52	0 00	1,341 28	25 84	0 00	0 00	(17 55)	(4,123 80)	0 00
	67,894.47	**4,239.05**	**0.00**	**23,131.10**	**3,706.94**	**6,069.37**	**(23,131.10)**	**(395.28)**	**(81,514.55)**	**0.00**
	Loan Payments of	**1,394.16**	**are included in the Contributions/Deposits amount.**							
[redacted]										
EMPLOYER MATCH 01										
1REREX	2,932 98	588 39	0 00	0 00	319 28	(256 09)	0 00	0 00	(3,584 56)	0 00
1NMSCX	2,702 24	588 78	0 00	0 00	302 97	445 56	0 00	0 00	(4,039 55)	0 00
1PAMCX	3,173 46	588 36	0 00	0 00	409 58	94 01	0 00	0 00	(4,265 41)	0 00
1TRLGX	3,217 58	588 39	0 00	0 00	114 16	685 15	0 00	0 00	(4,605 28)	0 00
	12,026.26	**2,353.92**	**0.00**	**0.00**	**1,145.99**	**968.63**	**0.00**	**0.00**	**(16,494.80)**	**0.00**
ROTH CONTRIBUTION 01										
1REREX	5,865 83	1,213 47	0 00	0 00	639 92	(513 47)	0 00	0 00	(7,205 75)	0 00
1NMSCX	5,405 36	1,213 25	0 00	0 00	607 69	892 17	0 00	0 00	(8,118 47)	0 00
1PAMCX	6,346 74	1,213 47	0 00	0 00	822 00	187 04	0 00	0 00	(8,569 25)	0 00
1TRLGX	6,433 50	1,213 47	0 00	0 00	229 01	1,370 71	0 00	0 00	(9,246 69)	0 00
	24,051.43	**4,853.66**	**0.00**	**0.00**	**2,298.62**	**1,936.45**	**0.00**	**0.00**	**(33,140.16)**	**0.00**
TOTALS										
1REREX	8,798 81	1,801 86	0 00	0 00	959 20	(769 56)	0 00	0 00	(10,790 31)	0 00
1NMSCX	8,107 60	1,802 03	0 00	0 00	910 66	1,337 73	0 00	0 00	(12,158 02)	0 00
1PAMCX	9,520 20	1,801 83	0 00	0 00	1,231 58	281 05	0 00	0 00	(12,834 66)	0 00
1TRLGX	9,651 08	1,801 86	0 00	0 00	343 17	2,055 86	0 00	0 00	(13,851 97)	0 00
	36,077.69	**7,207.58**	**0.00**	**0.00**	**3,444.61**	**2,905.08**	**0.00**	**0.00**	**(49,634.96)**	**0.00**

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TRPMX	3,681 51	0 00	0 00	0 00	158 94	486 80	0 00	0 00	(4,327 25)	0 00
ROTH CONTRIBUTION 01										
1TRPMX	12,271 76	0 00	0 00	0 00	529 80	1,622 66	0 00	0 00	(14,424 22)	0 00
TOTALS										
1TRPMX	15,953 27	0 00	0 00	0 00	688 74	2,109 46	0 00	0 00	(18,751 47)	0 00
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1REREX	1,266 97	47 09	0 00	243 98	0 00	100 40	(111 88)	(4 82)	(1,541 74)	0 00
1ODVIX	176 28	1 77	0 00	0 00	0 00	16 17	(193 99)	(0 23)	0 00	0 00
1VTMGX	886 16	33 64	0 00	0 00	4 16	105 68	(74 55)	(3 35)	(951 74)	0 00
1TR-NHR	889 82	33 64	0 00	0 00	0 00	12 18	(180 54)	(3 03)	(752 07)	0 00
1VEVIX	699 45	26 89	0 00	256 58	2 24	173 81	(51 12)	(3 10)	(1,104 75)	0 00
1FXAIX	2,794 34	102 61	0 00	0 00	8 20	334 51	(797 48)	(9 85)	(2,432 33)	0 00
1MEIAX	518 06	20 15	0 00	0 00	1 73	80 72	(65 44)	(2 00)	(553 22)	0 00
1RLBEX	0 00	0 00	0 00	183 73	0 00	3 07	0 00	(0 19)	(186 61)	0 00
1DC-INC	4,366 98	174 85	0 00	191 72	51 29	(102 49)	(54 70)	(16 33)	(4,611 32)	0 00
1HWHIX	173 76	6 73	0 00	0 00	3 10	2 84	(185 74)	(0 46)	(0 23)	0 00
1PSHIX	500 83	25 12	0 00	200 61	3 11	(3 34)	(172 44)	(2 15)	(551 74)	0 00
1VAIPX	2,370 47	94 17	0 00	91 89	5 63	24 62	0 00	(8 93)	(2,577 85)	0 00
1VBTLX	501 18	25 12	0 00	596 17	6 31	(18 95)	0 00	(2 68)	(1,107 15)	0 00
1GSSV3	1,999 93	80 70	0 00	123 20	8 26	0 00	0 00	(7 67)	(2,204 42)	0 00
	17,144.23	**672.48**	**0.00**	**1,887.88**	**94.03**	**729.22**	**(1,887.88)**	**(64.79)**	**(18,575.17)**	**0.00**
EMPLOYER MATCH 01										
1REREX	633 50	23 53	0 00	122 01	0 00	50 21	(55 94)	(2 41)	(770 90)	0 00
1ODVIX	88 15	0 88	0 00	0 00	0 00	8 07	(96 98)	(0 12)	0 00	0 00
1VTMGX	443 00	16 81	0 00	0 00	2 08	52 84	(37 16)	(1 69)	(475 88)	0 00
1TR-NHR	444 94	16 81	0 00	0 00	0 00	6 09	(90 27)	(1 53)	(376 04)	0 00
1VEVIX	349 75	13 42	0 00	128 32	1 12	86 91	(25 57)	(1 55)	(552 40)	0 00
1FXAIX	1,397 20	51 33	0 00	0 00	4 10	167 26	(398 77)	(4 92)	(1,216 20)	0 00
1MEIAX	259 06	10 08	0 00	0 00	0 87	40 37	(32 75)	(1 01)	(276 62)	0 00
1RLBEX	0 00	0 00	0 00	91 86	0 00	1 54	0 00	(0 09)	(93 31)	0 00
1DC-INC	2,183 53	87 54	0 00	95 71	25 65	(51 25)	(27 29)	(8 17)	(2,305 72)	0 00
1HWHIX	86 96	3 36	0 00	0 00	1 55	1 42	(92 95)	(0 23)	(0 11)	0 00
1PSHIX	250 43	12 54	0 00	100 11	1 56	(1 67)	(86 00)	(1 08)	(275 89)	0 00
1VAIPX	1,185 25	47 08	0 00	45 95	2 82	12 31	0 00	(4 46)	(1,288 95)	0 00
1VBTLX	250 59	12 54	0 00	298 12	3 14	(9 47)	0 00	(1 34)	(553 58)	0 00
1GSSV3	1,000 00	40 33	0 00	61 60	4 14	0 00	0 00	(3 83)	(1,102 24)	0 00
	8,572.36	**336.25**	**0.00**	**943.68**	**47.03**	**364.63**	**(943.68)**	**(32.43)**	**(9,287.84)**	**0.00**

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
TOTALS										
1REREX	1,900 47	70 62	0 00	365 99	0 00	150 61	(167 82)	(7 23)	(2,312 64)	0 00
1ODVIX	264 43	2 65	0 00	0 00	0 00	24 24	(290 97)	(0 35)	0 00	0 00
1VTMGX	1,329 16	50 45	0 00	0 00	6 24	158 52	(111 71)	(5 04)	(1,427 62)	0 00
1TR-NHR	1,334 76	50 45	0 00	0 00	0 00	18 27	(270 81)	(4 56)	(1,128 11)	0 00
1VEVIX	1,049 20	40 31	0 00	384 90	3 36	260 72	(76 69)	(4 65)	(1,657 15)	0 00
1FXAIX	4,191 54	153 94	0 00	0 00	12 30	501 77	(1,196 25)	(14 77)	(3,648 53)	0 00
1MEIAX	777 12	30 23	0 00	0 00	2 60	121 09	(98 19)	(3 01)	(829 84)	0 00
1RLBEX	0 00	0 00	0 00	275 59	0 00	4 61	0 00	(0 28)	(279 92)	0 00
1DC-INC	6,550 51	262 39	0 00	287 43	76 94	(153 74)	(81 99)	(24 50)	(6,917 04)	0 00
1HWHIX	260 72	10 09	0 00	0 00	4 65	4 26	(278 69)	(0 69)	(0 34)	0 00
1PSHIX	751 26	37 66	0 00	300 72	4 67	(5 01)	(258 44)	(3 23)	(827 63)	0 00
1VAIPX	3,555 72	141 25	0 00	137 84	8 45	36 93	0 00	(13 39)	(3,866 80)	0 00
1VBTLX	751 77	37 66	0 00	894 29	9 45	(28 42)	0 00	(4 02)	(1,660 73)	0 00
1GSSV3	2,999 93	121 03	0 00	184 80	12 40	0 00	0 00	(11 50)	(3,306 66)	0 00
	25,716.59	**1,008.73**	**0.00**	**2,831.56**	**141.06**	**1,093.85**	**(2,831.56)**	**(97.22)**	**(27,863.01)**	**0.00**

[redacted]

EMPLOYEE 401(K) PRE-TAX 01										
1REREX	3,224 74	499 56	0 00	595 69	323 42	(187 73)	(1,268 38)	(17 61)	(3,169 69)	0 00
1ODVIX	362 44	29 40	0 00	457 98	21 94	(39 65)	(377 67)	(1 05)	(453 39)	0 00
1VTMGX	2,489 06	440 76	0 00	1,317 04	104 30	179 05	(448 99)	(15 83)	(4,065 39)	0 00
1NMSCX	0 00	58 80	0 00	2,076 88	86 01	(10 36)	(411 71)	(2 27)	(1,797 35)	0 00
1ESPRX	352 35	14 70	0 00	0 00	0 00	66 04	(432 61)	(0 48)	0 00	0 00
1NMPAX	352 81	14 70	0 00	0 00	0 00	43 12	(410 16)	(0 47)	0 00	0 00
1TR-NHR	2,452 68	220 44	0 00	0 00	0 00	226 23	(2,891 94)	(7 41)	0 00	0 00
1VEVIX	1,775 96	543 72	0 00	2,428 65	419 90	435 80	(1,041 29)	(20 00)	(4,542 74)	0 00
1FXAIX	6,745 53	1,028 58	0 00	525 63	97 98	1,729 56	(2,464 11)	(36 86)	(7,626 31)	0 00
1MEIAX	1,430 72	147 00	0 00	450 76	12 78	210 15	(1,794 01)	(4 98)	(452 42)	0 00
1RLBEX	0 00	58 80	0 00	2,146 64	28 12	21 42	0 00	(2 25)	(2,252 73)	0 00
1DC-INC	9,550 74	1,425 42	0 00	272 48	302 28	(388 61)	(2,545 53)	(49 93)	(8,566 85)	0 00
1HWHIX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1PSHIX	0 67	0 00	0 00	0 00	0 01	(0 02)	0 00	0 00	(0 66)	0 00
1VAIPX	3,183 62	602 46	0 00	1,009 88	237 03	16 05	(57 36)	(21 46)	(4,970 22)	0 00
1VBTLX	0 94	161 64	0 00	2,901 16	22 31	(3 84)	(373 26)	(6 06)	(2,702 89)	0 00
1GSSV3	3,533 05	631 86	0 00	652 47	32 08	0 00	(318 24)	(22 36)	(4,508 86)	0 00
	35,455.32	**5,877.84**	**0.00**	**14,835.26**	**1,688.16**	**2,297.21**	**(14,835.26)**	**(209.02)**	**(45,109.51)**	**0.00**
EMPLOYER MATCH 01										
1REREX	1,470 30	187 38	0 00	268 21	144 90	(82 74)	(569 80)	(7 95)	(1,410 30)	0 00
1ODVIX	165 26	11 04	0 00	204 79	9 77	(17 60)	(171 05)	(0 48)	(201 73)	0 00
1VTMGX	1,134 72	165 36	0 00	591 06	46 63	81 50	(203 27)	(7 12)	(1,808 88)	0 00
1NMSCX	0 00	22 08	0 00	929 88	38 34	(4 47)	(185 22)	(1 01)	(799 60)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1ESPRX	160 66	5 52	0 00	0 00	0 00	30 02	(195 98)	(0 22)	0 00	0 00
1NMPAX	160 86	5 52	0 00	0 00	0 00	19 60	(185 76)	(0 22)	0 00	0 00
1TR-NHR	1,118 30	82 68	0 00	0 00	0 00	101 93	(1,299 56)	(3 35)	0 00	0 00
1VEVIX	809 76	203 88	0 00	1,094 46	187 13	198 40	(463 39)	(8 97)	(2,021 27)	0 00
1FXAIX	3,075 48	385 68	0 00	234 89	43 91	778 21	(1,108 22)	(16 62)	(3,393 33)	0 00
1MEIAX	652 19	55 08	0 00	200 43	5 75	95 22	(805 25)	(2 25)	(201 17)	0 00
1RLBEX	0 00	22 08	0 00	958 75	12 53	9 60	0 00	(1 01)	(1,001 95)	0 00
1DC-INC	4,354 49	534 42	0 00	123 02	135 68	(175 01)	(1,138 26)	(22 53)	(3,811 81)	0 00
1HWHIX	0 71	0 00	0 00	0 00	0 05	0 02	0 00	0 00	(0 78)	0 00
1PSHIX	0 31	0 00	0 00	0 00	0 00	(0 01)	0 00	0 00	(0 30)	0 00
1VAIPX	1,451 51	225 90	0 00	455 89	105 96	7 54	(25 63)	(9 67)	(2,211 50)	0 00
1VBTLX	0 43	60 66	0 00	1,303 52	9 99	(1 61)	(167 64)	(2 72)	(1,202 63)	0 00
1GSSV3	1,610 87	236 88	0 00	295 55	14 43	0 00	(141 42)	(10 07)	(2,006 24)	0 00
	16,165.85	**2,204.16**	**0.00**	**6,660.45**	**755.07**	**1,040.60**	**(6,660.45)**	**(94.19)**	**(20,071.49)**	**0.00**
TOTALS										
1REREX	4,695 04	686 94	0 00	863 90	468 32	(270 47)	(1,838 18)	(25 56)	(4,579 99)	0 00
1ODVIX	527 70	40 44	0 00	662 77	31 71	(57 25)	(548 72)	(1 53)	(655 12)	0 00
1VTMGX	3,623 78	606 12	0 00	1,908 10	150 93	260 55	(652 26)	(22 95)	(5,874 27)	0 00
1NMSCX	0 00	80 88	0 00	3,006 76	124 35	(14 83)	(596 93)	(3 28)	(2,596 95)	0 00
1ESPRX	513 01	20 22	0 00	0 00	0 00	96 06	(628 59)	(0 70)	0 00	0 00
1NMPAX	513 67	20 22	0 00	0 00	0 00	62 72	(595 92)	(0 69)	0 00	0 00
1TR-NHR	3,570 98	303 12	0 00	0 00	0 00	328 16	(4,191 50)	(10 76)	0 00	0 00
1VEVIX	2,585 72	747 60	0 00	3,523 11	607 03	634 20	(1,504 68)	(28 97)	(6,564 01)	0 00
1FXAIX	9,821 01	1,414 26	0 00	760 52	141 89	2,507 77	(3,572 33)	(53 48)	(11,019 64)	0 00
1MEIAX	2,082 91	202 08	0 00	651 19	18 53	305 37	(2,599 26)	(7 23)	(653 59)	0 00
1RLBEX	0 00	80 88	0 00	3,105 39	40 65	31 02	0 00	(3 26)	(3,254 68)	0 00
1DC-INC	13,905 23	1,959 84	0 00	395 50	437 96	(563 62)	(3,683 79)	(72 46)	(12,378 66)	0 00
1HWHIX	0 72	0 00	0 00	0 00	0 05	0 02	0 00	0 00	(0 79)	0 00
1PSHIX	0 98	0 00	0 00	0 00	0 01	(0 03)	0 00	0 00	(0 96)	0 00
1VAIPX	4,635 13	828 36	0 00	1,465 77	342 99	23 59	(82 99)	(31 13)	(7,181 72)	0 00
1VBTLX	1 37	222 30	0 00	4,204 68	32 30	(5 45)	(540 90)	(8 78)	(3,905 52)	0 00
1GSSV3	5,143 92	868 74	0 00	948 02	46 51	0 00	(459 66)	(32 43)	(6,515 10)	0 00
	51,621.17	**8,082.00**	**0.00**	**21,495.71**	**2,443.23**	**3,337.81**	**(21,495.71)**	**(303.21)**	**(65,181.00)**	**0.00**

[redacted]

EMPLOYEE 401(K) PRE-TAX 01

1FXAIX	215,034 13	8,246 16	0 00	0 00	3,430 15	59,389 60	0 00	0 00	(286,100 04)	0 00

Loan Payments of 3,866.16 are included in the Contributions/Deposits amount.

EMPLOYER MATCH 01

1FXAIX	13,969 77	2,320 08	0 00	0 00	239 67	4,084 81	0 00	0 00	(20,614 33)	0 00

Loan Payments of 130.08 are included in the Contributions/Deposits amount.

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1FXAIX	40 48	0 96	0 00	0 00	0 65	11 11	0 00	0 00	(53 20)	0 00
	Loan Payments of	**0.96**	**are included in the Contributions/Deposits amount.**							
TOTALS										
1FXAIX	229,044 38	10,567 20	0 00	0 00	3,670 47	63,485 52	0 00	0 00	(306,767 57)	0 00
	Loan Payments of	**3,997.20**	**are included in the Contributions/Deposits amount.**							

GYURAS, ELIZABETH Participant Identifier: 14589784 Employee # 004371 Birth Date: 22-OCT-1988 Hire Date: 10-AUG-2011 Status: Inactive
No Division Specified

EMPLOYEE 401(K) PRE-TAX 01										
1RLBEX	9,321 80	3,198 85	0 00	0 00	557 49	1,154 84	0 00	0 00	(14,232 98)	0 00
EMPLOYER MATCH 01										
1RLBEX	4,660 76	1,599 43	0 00	0 00	278 74	577 41	0 00	0 00	(7,116 34)	0 00
TOTALS										
1RLBEX	13,982 56	4,798 28	0 00	0 00	836 23	1,732 25	0 00	0 00	(21,349 32)	0 00

[redacted]

EMPLOYER MATCH 01										
1REREX	3,868 93	61 77	0 00	0 00	375 73	(279 04)	0 00	0 00	(4,027 39)	0 00
1NMPAX	3,597 24	61 77	0 00	0 00	716 70	175 48	0 00	0 00	(4,551 19)	0 00
1TR-NHR	5,907 71	61 80	0 00	0 00	952 58	(372 90)	0 00	0 00	(6,549 19)	0 00
1TRLGX	4,316 46	61 80	0 00	0 00	134 45	879 68	0 00	0 00	(5,392 39)	0 00
	17,690.34	**247.14**	**0.00**	**0.00**	**2,179.46**	**403.22**	**0.00**	**0.00**	**(20,520.16)**	**0.00**
ROTH CONTRIBUTION 01										
1REREX	15,082 11	411 87	0 00	0 00	1,480 78	(1,102 68)	0 00	0 00	(15,872 08)	0 00
1NMPAX	13,964 74	411 93	0 00	0 00	2,814 97	684 21	0 00	0 00	(17,875 85)	0 00
1TR-NHR	21,684 99	411 87	0 00	0 00	3,526 07	(1,380 55)	0 00	0 00	(24,242 38)	0 00
1TRLGX	16,348 99	411 87	0 00	0 00	514 65	3,365 13	0 00	0 00	(20,640 64)	0 00
	67,080.83	**1,647.54**	**0.00**	**0.00**	**8,336.47**	**1,566.11**	**0.00**	**0.00**	**(78,630.95)**	**0.00**
TOTALS										
1REREX	18,951 04	473 64	0 00	0 00	1,856 51	(1,381 72)	0 00	0 00	(19,899 47)	0 00
1NMPAX	17,561 98	473 70	0 00	0 00	3,531 67	859 69	0 00	0 00	(22,427 04)	0 00
1TR-NHR	27,592 70	473 67	0 00	0 00	4,478 65	(1,753 45)	0 00	0 00	(30,791 57)	0 00
1TRLGX	20,665 45	473 67	0 00	0 00	649 10	4,244 81	0 00	0 00	(26,033 03)	0 00
	84,771.17	**1,894.68**	**0.00**	**0.00**	**10,515.93**	**1,969.33**	**0.00**	**0.00**	**(99,151.11)**	**0.00**

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1REREX	4,097 40	168 16	0 00	0 00	407 53	(304 86)	0 00	0 00	(4,368 23)	0 00
1NMPAX	3,846 48	168 16	0 00	0 00	783 19	175 59	0 00	0 00	(4,973 42)	0 00
1PAMCX	9,071 89	336 35	0 00	0 00	1,041 57	329 27	0 00	0 00	(10,779 08)	0 00
1TR-NHR	6,298 79	168 16	0 00	0 00	1,031 71	(405 46)	0 00	0 00	(7,093 20)	0 00
1VEVIX	7,346 49	336 35	0 00	0 00	789 39	1,607 90	0 00	0 00	(10,080 13)	0 00
1FXAIX	12,657 55	504 50	0 00	0 00	204 25	3,534 50	0 00	0 00	(16,900 80)	0 00
	43,318.60	**1,681.68**	**0.00**	**0.00**	**4,257.64**	**4,936.94**	**0.00**	**0.00**	**(54,194.86)**	**0.00**
EMPLOYER MATCH 01										
1REREX	1,957 46	84 09	0 00	0 00	195 04	(145 97)	0 00	0 00	(2,090 62)	0 00
1NMPAX	1,849 79	84 09	0 00	0 00	377 19	84 23	0 00	0 00	(2,395 30)	0 00
1PAMCX	4,341 71	168 16	0 00	0 00	499 25	157 56	0 00	0 00	(5,166 68)	0 00
1TR-NHR	2,968 47	84 09	0 00	0 00	486 98	(191 42)	0 00	0 00	(3,348 12)	0 00
1VEVIX	3,551 99	168 16	0 00	0 00	382 16	777 78	0 00	0 00	(4,880 09)	0 00
1FXAIX	6,081 41	252 24	0 00	0 00	98 27	1,700 13	0 00	0 00	(8,132 05)	0 00
	20,750.83	**840.83**	**0.00**	**0.00**	**2,038.89**	**2,382.31**	**0.00**	**0.00**	**(26,012.86)**	**0.00**
TOTALS										
1REREX	6,054 86	252 25	0 00	0 00	602 57	(450 83)	0 00	0 00	(6,458 85)	0 00
1NMPAX	5,696 27	252 25	0 00	0 00	1,160 38	259 82	0 00	0 00	(7,368 72)	0 00
1PAMCX	13,413 60	504 51	0 00	0 00	1,540 82	486 83	0 00	0 00	(15,945 76)	0 00
1TR-NHR	9,267 26	252 25	0 00	0 00	1,518 69	(596 88)	0 00	0 00	(10,441 32)	0 00
1VEVIX	10,898 48	504 51	0 00	0 00	1,171 55	2,385 68	0 00	0 00	(14,960 22)	0 00
1FXAIX	18,738 96	756 74	0 00	0 00	302 52	5,234 63	0 00	0 00	(25,032 85)	0 00
	64,069.43	**2,522.51**	**0.00**	**0.00**	**6,296.53**	**7,319.25**	**0.00**	**0.00**	**(80,207.72)**	**0.00**
[redacted]										
1TRPCX	8,407 83	0 00	0 00	0 00	336 32	819 42	0 00	0 00	(9,563 57)	0 00
EMPLOYER MATCH 01										
1TRPCX	10,510 08	0 00	0 00	0 00	420 40	1,024 31	0 00	0 00	(11,954 79)	0 00
EMPLOYEE ROLLOVER 01										
1TRPCX	284,605 74	0 00	0 00	0 00	11,384 22	27,737 62	0 00	0 00	(323,727 58)	0 00
ROTH 401K ROLLOVER 01										

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TRPCX	2,012 79	0 00	0 00	0 00	80 52	196 17	0 00	0 00	(2,289 48)	0 00
ROTH CONTRIBUTION 01										
1TRPCX	12,611 81	0 00	0 00	0 00	504 47	1,229 14	0 00	0 00	(14,345 42)	0 00
TOTALS										
1TRPCX	318,148 25	0 00	0 00	0 00	12,725 93	31,006 66	0 00	0 00	(361,880 84)	0 00

[redacted]

EMPLOYEE 401(K) PRE-TAX 01										
1REREX	25,218 30	2,427 64	0 00	0 00	2,573 11	(1,986 44)	0 00	0 00	(28,232 61)	0 00
1NMSCX	25,813 81	2,427 64	0 00	0 00	2,678 69	4,273 35	0 00	0 00	(35,193 49)	0 00
1NMPAX	25,763 57	2,427 64	0 00	0 00	5,386 42	1,096 25	0 00	0 00	(34,673 88)	0 00
1MEIAX	46,982 26	4,854 82	0 00	0 00	1,917 75	10,380 78	0 00	0 00	(64,135 61)	0 00
1TRLGX	32,134 49	2,427 64	0 00	0 00	1,050 47	6,621 18	0 00	0 00	(42,233 78)	0 00
1RLBEX	47,582 09	4,855 05	0 00	0 00	2,431 22	5,403 94	0 00	0 00	(60,272 30)	0 00
1DC-INC	37,709 88	4,854 83	0 00	0 00	1,277 87	(1,624 35)	0 00	0 00	(42,218 23)	0 00
	241,204.40	**24,275.26**	**0.00**	**0.00**	**17,315.53**	**24,164.71**	**0.00**	**0.00**	**(306,959.90)**	**0.00**
EMPLOYER MATCH 01										
1REREX	5,093 11	265 94	0 00	0 00	506 56	(384 70)	0 00	0 00	(5,480 91)	0 00
1NMSCX	5,228 22	265 94	0 00	0 00	528 66	868 73	0 00	0 00	(6,891 55)	0 00
1NMPAX	5,217 19	265 94	0 00	0 00	1,062 57	236 43	0 00	0 00	(6,782 13)	0 00
1MEIAX	9,501 60	531 69	0 00	0 00	376 49	2,072 63	0 00	0 00	(12,482 41)	0 00
1TRLGX	6,536 43	265 94	0 00	0 00	208 14	1,337 20	0 00	0 00	(8,347 71)	0 00
1RLBEX	9,623 28	531 88	0 00	0 00	477 44	1,080 35	0 00	0 00	(11,712 95)	0 00
1DC-INC	7,572 07	531 69	0 00	0 00	248 97	(318 38)	0 00	0 00	(8,034 35)	0 00
	48,771.90	**2,659.02**	**0.00**	**0.00**	**3,408.83**	**4,892.26**	**0.00**	**0.00**	**(59,732.01)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	0 42	0 00	0 00	0 00	0 05	(0 03)	0 00	0 00	(0 44)	0 00
1NMSCX	0 42	0 00	0 00	0 00	0 04	0 07	0 00	0 00	(0 53)	0 00
1NMPAX	0 43	0 00	0 00	0 00	0 08	0 02	0 00	0 00	(0 53)	0 00
1MEIAX	0 81	0 00	0 00	0 00	0 02	0 17	0 00	0 00	(1 00)	0 00
1TRLGX	0 60	0 00	0 00	0 00	0 02	0 12	0 00	0 00	(0 74)	0 00
1RLBEX	0 80	0 00	0 00	0 00	0 02	0 09	0 00	0 00	(0 91)	0 00
1DC-INC	0 57	0 00	0 00	0 00	0 00	(0 03)	0 00	0 00	(0 54)	0 00
	4.05	**0.00**	**0.00**	**0.00**	**0.23**	**0.41**	**0.00**	**0.00**	**(4.69)**	**0.00**
TOTALS										
1REREX	30,311 83	2,693 58	0 00	0 00	3,079 72	(2,371 17)	0 00	0 00	(33,713 96)	0 00
1NMSCX	31,042 45	2,693 58	0 00	0 00	3,207 39	5,142 15	0 00	0 00	(42,085 57)	0 00
1NMPAX	30,981 19	2,693 58	0 00	0 00	6,449 07	1,332 70	0 00	0 00	(41,456 54)	0 00
1MEIAX	56,484 67	5,386 51	0 00	0 00	2,294 26	12,453 58	0 00	0 00	(76,619 02)	0 00
1TRLGX	38,671 52	2,693 58	0 00	0 00	1,258 63	7,958 50	0 00	0 00	(50,582 23)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RLBEX	57,206 17	5,386 93	0 00	0 00	2,908 68	6,484 38	0 00	0 00	(71,986 16)	0 00
1DC-INC	45,282 52	5,386 52	0 00	0 00	1,526 84	(1,942 76)	0 00	0 00	(50,253 12)	0 00
	289,980.35	**26,934.28**	**0.00**	**0.00**	**20,724.59**	**29,057.38**	**0.00**	**0.00**	**(366,696.60)**	**0.00**

[redacted]

EMPLOYEE 401(K) PRE-TAX 01

1REREX	245 16	4 98	0 00	689 32	21 11	25 64	(984 03)	(2 18)	0 00	0 00
1VTMGX	483 98	9 98	0 00	511 64	10 39	25 32	(544 58)	(1 45)	(495 28)	0 00
1TR-NHR	0 00	0 00	0 00	476 28	0 00	21 23	(496 86)	(0 65)	0 00	0 00
1VEVIX	240 38	4 98	0 00	991 43	74 74	30 10	(335 00)	(2 24)	(1,004 39)	0 00
1FXAIX	1,433 52	29 92	0 00	224 06	14 94	284 63	(742 23)	(5 71)	(1,239 13)	0 00
1RLBEX	0 00	0 00	0 00	476 26	4 79	27 46	(507 54)	(0 97)	0 00	0 00
1DC-INC	4,917 61	104 68	0 00	1,621 70	181 19	(211 55)	(1,175 26)	(29 45)	(5,408 92)	0 00
1HWHIX	478 35	9 98	0 00	0 00	5 33	5 67	(498 89)	(0 44)	0 00	0 00
1PSHIX	3,265 77	69 80	0 00	69 70	39 79	(61 43)	(911 49)	(13 27)	(2,458 87)	0 00
1VAIPX	5,424 95	114 66	0 00	266 49	289 38	24 10	(155 59)	(27 90)	(5,936 09)	0 00
1VBTLX	3,037 61	64 80	0 00	1,607 43	63 92	(121 74)	(704 69)	(16 37)	(3,930 96)	0 00
1GSSV3	3,959 42	84 74	0 00	161 41	31 16	0 00	(39 56)	(20 53)	(4,176 64)	0 00
	23,486.75	**498.52**	**0.00**	**7,095.72**	**736.74**	**49.43**	**(7,095.72)**	**(121.16)**	**(24,650.28)**	**0.00**

EMPLOYER MATCH 01

1REREX	94 61	4 52	0 00	273 53	8 38	10 14	(390 31)	(0 87)	0 00	0 00
1VTMGX	186 77	9 02	0 00	203 00	4 13	9 99	(215 83)	(0 57)	(196 51)	0 00
1TR-NHR	0 00	0 00	0 00	188 97	0 00	8 41	(197 12)	(0 26)	0 00	0 00
1VEVIX	92 78	4 52	0 00	393 24	29 67	11 89	(132 70)	(0 89)	(398 51)	0 00
1FXAIX	553 27	27 05	0 00	88 74	5 92	112 84	(293 92)	(2 25)	(491 65)	0 00
1RLBEX	0 00	0 00	0 00	188 95	1 90	10 90	(201 36)	(0 39)	0 00	0 00
1DC-INC	1,898 13	94 68	0 00	642 50	71 89	(83 75)	(465 88)	(11 64)	(2,145 93)	0 00
1HWHIX	184 62	9 02	0 00	0 00	2 11	2 24	(197 36)	(0 17)	(0 46)	0 00
1PSHIX	1,260 55	63 14	0 00	27 63	15 76	(24 35)	(361 92)	(5 25)	(975 56)	0 00
1VAIPX	2,093 88	103 73	0 00	106 01	114 81	9 44	(61 63)	(11 03)	(2,355 21)	0 00
1VBTLX	1,172 47	58 62	0 00	637 13	25 31	(48 07)	(279 59)	(6 47)	(1,559 40)	0 00
1GSSV3	1,528 31	76 68	0 00	63 59	12 33	0 00	(15 67)	(8 11)	(1,657 13)	0 00
	9,065.39	**450.98**	**0.00**	**2,813.29**	**292.21**	**19.68**	**(2,813.29)**	**(47.90)**	**(9,780.36)**	**0.00**

ROTH CONTRIBUTION 01

1REREX	18 85	8 02	0 00	75 63	2 30	2 66	(107 23)	(0 23)	0 00	0 00
1VTMGX	37 22	16 05	0 00	55 76	1 13	2 55	(58 58)	(0 15)	(53 98)	0 00
1TR-NHR	0 00	0 00	0 00	51 91	0 00	2 32	(54 16)	(0 07)	0 00	0 00
1VEVIX	18 50	8 02	0 00	108 00	8 15	3 12	(35 18)	(0 21)	(110 40)	0 00
1FXAIX	110 44	48 14	0 00	23 40	1 64	30 78	(78 74)	(0 60)	(135 06)	0 00
1RLBEX	0 00	0 00	0 00	51 92	0 52	2 99	(55 32)	(0 11)	0 00	0 00
1DC-INC	379 48	168 47	0 00	174 78	19 75	(22 54)	(127 54)	(3 11)	(589 29)	0 00
1HWHIX	36 85	16 05	0 00	0 00	0 53	0 60	(53 87)	(0 04)	(0 12)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1PSHIX	252 07	112 32	0 00	7 19	4 28	(6 65)	(99 90)	(1 38)	(267 93)	0 00
1VAIPX	418 28	184 52	0 00	29 90	31 54	2 38	(16 67)	(2 94)	(647 01)	0 00
1VBTLX	234 46	104 28	0 00	173 48	6 86	(12 70)	(76 80)	(1 72)	(427 86)	0 00
1GSSV3	305 65	136 37	0 00	17 41	3 33	0 00	(5 39)	(2 15)	(455 22)	0 00
	1,811.80	**802.24**	**0.00**	**769.38**	**80.03**	**5.51**	**(769.38)**	**(12.71)**	**(2,686.87)**	**0.00**
TOTALS										
1REREX	358 62	17 52	0 00	1,038 48	31 79	38 44	(1,481 57)	(3 28)	0 00	0 00
1VTMGX	707 97	35 05	0 00	770 40	15 65	37 86	(818 99)	(2 17)	(745 77)	0 00
1TR-NHR	0 00	0 00	0 00	717 16	0 00	31 96	(748 14)	(0 98)	0 00	0 00
1VEVIX	351 66	17 52	0 00	1,492 67	112 56	45 11	(502 88)	(3 34)	(1,513 30)	0 00
1FXAIX	2,097 23	105 11	0 00	336 20	22 50	428 25	(1,114 89)	(8 56)	(1,865 84)	0 00
1RLBEX	0 00	0 00	0 00	717 13	7 21	41 35	(764 22)	(1 47)	0 00	0 00
1DC-INC	7,195 22	367 83	0 00	2,438 98	272 83	(317 84)	(1,768 68)	(44 20)	(8,144 14)	0 00
1HWHIX	699 82	35 05	0 00	0 00	7 97	8 51	(750 12)	(0 65)	(0 58)	0 00
1PSHIX	4,778 39	245 26	0 00	104 52	59 83	(92 43)	(1,373 31)	(19 90)	(3,702 36)	0 00
1VAIPX	7,937 11	402 91	0 00	402 40	435 73	35 92	(233 89)	(41 87)	(8,938 31)	0 00
1VBTLX	4,444 54	227 70	0 00	2,418 04	96 09	(182 51)	(1,061 08)	(24 56)	(5,918 22)	0 00
1GSSV3	5,793 38	297 79	0 00	242 41	46 82	0 00	(60 62)	(30 79)	(6,288 99)	0 00
	34,363.94	**1,751.74**	**0.00**	**10,678.39**	**1,108.98**	**74.62**	**(10,678.39)**	**(181.77)**	**(37,117.51)**	**0.00**
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1RLBEX	194 73	0 00	0 00	0 00	0 00	5 23	0 00	0 00	(199 96)	0 00
EMPLOYER MATCH 01										
1RLBEX	97 36	0 00	0 00	0 00	0 00	2 62	0 00	0 00	(99 98)	0 00
TOTALS										
1RLBEX	292 09	0 00	0 00	0 00	0 00	7 85	0 00	0 00	(299 94)	0 00
[redacted]										
EMPLOYER MATCH 01										
1REREX	1,106 23	0 00	0 00	66 12	86 51	(45 26)	(493 08)	(5 70)	(714 82)	0 00
1ODVIX	502 50	0 00	0 00	262 44	36 63	(92 03)	(11 26)	(3 04)	(695 24)	0 00
1VTMGX	1,227 44	0 00	0 00	424 61	47 08	86 38	(64 65)	(7 12)	(1,713 74)	0 00
1NMSCX	222 84	0 00	0 00	459 54	42 58	8 19	(156 13)	(1 71)	(575 31)	0 00
1ESPRX	366 34	0 00	0 00	0 00	0 00	87 13	(452 42)	(1 05)	0 00	0 00
1NMPAX	0 00	0 00	0 00	322 61	44 25	(27 15)	(10 69)	(0 66)	(328 36)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR-NHR	652 67	0 00	0 00	0 00	32 46	34 04	(493 20)	(2 80)	(223 17)	0 00
1VEVIX	498 53	0 00	0 00	261 26	59 95	111 71	(168 83)	(3 72)	(758 90)	0 00
1FXAIX	1,849 34	0 00	0 00	57 08	25 97	462 90	(260 16)	(10 19)	(2,124 94)	0 00
1MEIAX	281 29	0 00	0 00	150 50	8 24	55 88	(241 49)	(1 55)	(252 87)	0 00
1RLBEX	0 00	0 00	0 00	80 01	0 24	1 52	(81 66)	(0 11)	0 00	0 00
1DC-INC	410 25	0 00	0 00	186 85	15 97	(21 46)	(95 85)	(2 61)	(493 15)	0 00
1HWHIX	0 02	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 02)	0 00
1PSHIX	0 02	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 02)	0 00
1VAIPX	0 00	0 00	0 00	80 98	4 06	0 07	(1 51)	(0 32)	(83 28)	0 00
1VBTLX	0 01	0 00	0 00	82 35	0 25	(0 51)	0 00	0 00	(82 10)	0 00
1GSSV3	67 87	0 00	0 00	96 58	1 09	0 00	0 00	(0 71)	(164 83)	0 00
	7,185.35	**0.00**	**0.00**	**2,530.93**	**405.28**	**661.41**	**(2,530.93)**	**(41.29)**	**(8,210.75)**	**0.00**
ROTH CONTRIBUTION 01										
1REREX	2,522 66	0 00	0 00	150 85	197 28	(103 22)	(1,124 52)	(12 97)	(1,630 08)	0 00
1ODVIX	1,145 94	0 00	0 00	598 41	83 52	(209 87)	(25 67)	(6 92)	(1,585 41)	0 00
1VTMGX	2,799 06	0 00	0 00	969 51	107 38	196 94	(148 61)	(16 23)	(3,908 05)	0 00
1NMSCX	508 16	0 00	0 00	1,048 37	97 12	18 67	(356 46)	(3 90)	(1,311 96)	0 00
1ESPRX	835 39	0 00	0 00	0 00	0 00	198 67	(1,031 68)	(2 38)	0 00	0 00
1NMPAX	0 00	0 00	0 00	735 68	100 90	(61 93)	(24 36)	(1 49)	(748 80)	0 00
1TR-NHR	1,488 34	0 00	0 00	0 00	74 03	77 62	(1,124 63)	(6 42)	(508 94)	0 00
1VEVIX	1,136 93	0 00	0 00	595 76	136 71	254 73	(385 02)	(8 51)	(1,730 60)	0 00
1FXAIX	4,217 24	0 00	0 00	130 12	59 22	1,055 60	(593 22)	(23 23)	(4,845 73)	0 00
1MEIAX	641 46	0 00	0 00	343 35	18 75	127 44	(550 85)	(3 54)	(576 61)	0 00
1RLBEX	0 00	0 00	0 00	182 45	0 54	3 48	(186 22)	(0 25)	0 00	0 00
1DC-INC	935 49	0 00	0 00	426 16	36 43	(48 95)	(218 63)	(5 93)	(1,124 57)	0 00
1HWHIX	0 04	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 05)	0 00
1PSHIX	0 04	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 04)	0 00
1VAIPX	0 00	0 00	0 00	184 66	9 28	0 17	(3 46)	(0 72)	(189 93)	0 00
1VBTLX	0 02	0 00	0 00	187 80	0 56	(1 17)	0 00	0 00	(187 21)	0 00
1GSSV3	154 79	0 00	0 00	220 21	2 53	0 00	0 00	(1 63)	(375 90)	0 00
	16,385.56	**0.00**	**0.00**	**5,773.33**	**924.26**	**1,508.18**	**(5,773.33)**	**(94.12)**	**(18,723.88)**	**0.00**
TOTALS										
1REREX	3,628 89	0 00	0 00	216 97	283 79	(148 48)	(1,617 60)	(18 67)	(2,344 90)	0 00
1ODVIX	1,648 44	0 00	0 00	860 85	120 15	(301 90)	(36 93)	(9 96)	(2,280 65)	0 00
1VTMGX	4,026 50	0 00	0 00	1,394 12	154 46	283 32	(213 26)	(23 35)	(5,621 79)	0 00
1NMSCX	731 00	0 00	0 00	1,507 91	139 70	26 86	(512 59)	(5 61)	(1,887 27)	0 00
1ESPRX	1,201 73	0 00	0 00	0 00	0 00	285 80	(1,484 10)	(3 43)	0 00	0 00
1NMPAX	0 00	0 00	0 00	1,058 29	145 15	(89 08)	(35 05)	(2 15)	(1,077 16)	0 00
1TR-NHR	2,141 01	0 00	0 00	0 00	106 49	111 66	(1,617 83)	(9 22)	(732 11)	0 00
1VEVIX	1,635 46	0 00	0 00	857 02	196 66	366 44	(553 85)	(12 23)	(2,489 50)	0 00
1FXAIX	6,066 58	0 00	0 00	187 20	85 19	1,518 50	(853 38)	(33 42)	(6,970 67)	0 00
1MEIAX	922 75	0 00	0 00	493 85	26 99	183 32	(792 34)	(5 09)	(829 48)	0 00
1RLBEX	0 00	0 00	0 00	262 46	0 78	5 00	(267 88)	(0 36)	0 00	0 00
1DC-INC	1,345 74	0 00	0 00	613 01	52 40	(70 41)	(314 48)	(8 54)	(1,617 72)	0 00
1HWHIX	0 06	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 07)	0 00
1PSHIX	0 06	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 06)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			0 00	265 64	13 34	0 24	(4 97)	(1 04)	(273 21)	0 00
1VBTLX	0 03	0 00	0 00	270 15	0 81	(1 68)	0 00	0 00	(269 31)	0 00
1GSSV3	222 66	0 00	0 00	316 79	3 62	0 00	0 00	(2 34)	(540 73)	0 00
	23,570.91	**0.00**	**0.00**	**8,304.26**	**1,329.54**	**2,169.59**	**(8,304.26)**	**(135.41)**	**(26,934.63)**	**0.00**

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EMPLOYEE 401(K) PRE-TAX 01

1REREX	0 00	41 28	0 00	54 01	3 64	(3 50)	(37 37)	(0 15)	(57 91)	0 00
1ODVIX	0 00	7 28	0 00	18 77	0 00	(0 82)	0 00	(0 05)	(25 18)	0 00
1VTMGX	0 00	34 44	0 00	65 93	0 88	(1 58)	0 00	(0 21)	(99 46)	0 00
1NMSCX	0 00	7 28	0 00	33 79	0 29	(0 28)	0 00	(0 06)	(41 02)	0 00
1NMPAX	0 00	4 45	0 00	12 25	0 33	(0 40)	0 00	(0 04)	(16 59)	0 00
1PAMCX	0 00	0 00	0 00	8 19	0 00	0 03	0 00	(0 01)	(8 21)	0 00
1TR-NHR	0 00	19 41	0 00	27 01	0 00	4 03	(42 14)	(0 03)	(8 28)	0 00
1VEVIX	0 00	38 08	0 00	61 50	0 60	1 43	(10 16)	(0 21)	(91 24)	0 00
1FXAIX	0 00	70 05	0 00	98 42	1 06	6 61	0 00	(0 38)	(175 76)	0 00
1MEIAX	0 00	12 94	0 00	18 00	0 14	0 72	(23 41)	(0 03)	(8 36)	0 00
1RLBEX	0 00	437 89	0 00	15 03	0 75	12 95	(458 30)	0 00	(8 32)	0 00
1DC-INC	0 00	70 09	0 00	94 69	1 42	(0 61)	(34 04)	(0 32)	(131 23)	0 00
1VAIPX	0 00	21 86	0 00	27 01	1 37	0 28	(1 03)	(0 11)	(49 38)	0 00
1VBTLX	0 00	6 47	0 00	41 76	0 10	(0 22)	(7 38)	(0 06)	(40 67)	0 00
1GSSV3	0 00	29 16	0 00	37 47	0 22	0 00	0 00	(0 15)	(66 70)	0 00
	0.00	**800.68**	**0.00**	**613.83**	**10.80**	**18.64**	**(613.83)**	**(1.81)**	**(828.31)**	**0.00**

EMPLOYER MATCH 01

1REREX	0 00	20 64	0 00	27 01	1 82	(1 75)	(18 69)	(0 07)	(28 96)	0 00
1ODVIX	0 00	3 64	0 00	9 34	0 00	(0 41)	0 00	(0 03)	(12 54)	0 00
1VTMGX	0 00	17 21	0 00	32 92	0 45	(0 79)	0 00	(0 10)	(49 69)	0 00
1NMSCX	0 00	3 64	0 00	16 76	0 15	(0 14)	0 00	(0 04)	(20 37)	0 00
1NMPAX	0 00	2 22	0 00	6 14	0 17	(0 20)	0 00	(0 02)	(8 31)	0 00
1PAMCX	0 00	0 00	0 00	4 05	0 00	0 01	0 00	(0 01)	(4 05)	0 00
1TR-NHR	0 00	9 71	0 00	13 50	0 00	2 02	(21 06)	(0 02)	(4 15)	0 00
1VEVIX	0 00	19 03	0 00	30 75	0 30	0 72	(5 08)	(0 11)	(45 61)	0 00
1FXAIX	0 00	35 03	0 00	49 16	0 53	3 31	0 00	(0 19)	(87 84)	0 00
1MEIAX	0 00	6 47	0 00	9 00	0 08	0 36	(11 72)	(0 02)	(4 17)	0 00
1RLBEX	0 00	218 94	0 00	7 52	0 37	6 48	(229 15)	(0 01)	(4 15)	0 00
1DC-INC	0 00	35 06	0 00	47 31	0 71	(0 31)	(16 99)	(0 17)	(65 61)	0 00
1VAIPX	0 00	10 93	0 00	13 50	0 68	0 14	0 00	(0 05)	(25 20)	0 00
1VBTLX	0 00	3 23	0 00	20 69	0 06	(0 11)	(3 69)	(0 03)	(20 15)	0 00
1GSSV3	0 00	14 58	0 00	18 73	0 12	0 00	0 00	(0 07)	(33 36)	0 00
	0.00	**400.33**	**0.00**	**306.38**	**5.44**	**9.33**	**(306.38)**	**(0.94)**	**(414.16)**	**0.00**

TOTALS

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1REREX	0 00	61 92	0 00	81 02	5 46	(5 25)	(56 06)	(0 22)	(86 87)	0 00
1ODVIX	0 00	10 92	0 00	28 11	0 00	(1 23)	0 00	(0 08)	(37 72)	0 00
1VTMGX	0 00	51 65	0 00	98 85	1 33	(2 37)	0 00	(0 31)	(149 15)	0 00
1NMSCX	0 00	10 92	0 00	50 55	0 44	(0 42)	0 00	(0 10)	(61 39)	0 00
1NMPAX	0 00	6 67	0 00	18 39	0 50	(0 60)	0 00	(0 06)	(24 90)	0 00
1PAMCX	0 00	0 00	0 00	12 24	0 00	0 04	0 00	(0 02)	(12 26)	0 00
1TR-NHR	0 00	29 12	0 00	40 51	0 00	6 05	(63 20)	(0 05)	(12 43)	0 00
1VEVIX	0 00	57 11	0 00	92 25	0 90	2 15	(15 24)	(0 32)	(136 85)	0 00
1FXAIX	0 00	105 08	0 00	147 58	1 59	9 92	0 00	(0 57)	(263 60)	0 00
1MEIAX	0 00	19 41	0 00	27 00	0 22	1 08	(35 13)	(0 05)	(12 53)	0 00
1RLBEX	0 00	656 83	0 00	22 55	1 12	19 43	(687 45)	(0 01)	(12 47)	0 00
1DC-INC	0 00	105 15	0 00	142 00	2 13	(0 92)	(51 03)	(0 49)	(196 84)	0 00
1VAIPX	0 00	32 79	0 00	40 51	2 05	0 42	(1 03)	(0 16)	(74 58)	0 00
1VBTLX	0 00	9 70	0 00	62 45	0 16	(0 33)	(11 07)	(0 09)	(60 82)	0 00
1GSSV3	0 00	43 74	0 00	56 20	0 34	0 00	0 00	(0 22)	(100 06)	0 00
	0.00	**1,201.01**	**0.00**	**920.21**	**16.24**	**27.97**	**(920.21)**	**(2.75)**	**(1,242.47)**	**0.00**

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EMPLOYEE 401(K) PRE-TAX 01										
1TRPCX	4,466 47	1,332 52	0 00	0 00	0 00	779 70	0 00	0 00	(6,578 69)	0 00
EMPLOYER MATCH 01										
1TRPCX	2,233 22	666 28	0 00	0 00	0 00	389 85	0 00	0 00	(3,289 35)	0 00
TOTALS										
1TRPCX	6,699 69	1,998 80	0 00	0 00	0 00	1,169 55	0 00	0 00	(9,868 04)	0 00

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EMPLOYEE 401(K) PRE-TAX 01										
1TRPDX	4,186 01	0 00	0 00	0 00	175 94	518 26	0 00	0 00	(4,880 21)	0 00
1REREX	12,222 58	0 00	0 00	0 00	1,168 69	(864 51)	0 00	0 00	(12,526 76)	0 00
1NMSCX	4,560 43	0 00	0 00	0 00	444 09	758 88	0 00	0 00	(5,763 40)	0 00
1VEVIX	4,543 82	0 00	0 00	0 00	469 65	980 38	0 00	0 00	(5,993 85)	0 00
1MEIAX	19,524 01	0 00	0 00	0 00	740 04	4,156 83	0 00	0 00	(24,420 88)	0 00
1TRLGX	29,860 22	0 00	0 00	0 00	917 12	6,005 34	0 00	0 00	(36,782 68)	0 00
1RLBEX	3,934 68	0 00	0 00	0 00	186 82	431 58	0 00	0 00	(4,553 08)	0 00
1DC-INC	2,772 12	0 00	0 00	0 00	86 88	(112 16)	0 00	0 00	(2,746 84)	0 00
1GSSV3	5,101 71	0 00	0 00	0 00	39 04	0 00	0 00	0 00	(5,140 75)	0 00
	86,705.58	**0.00**	**0.00**	**0.00**	**4,228.27**	**11,874.60**	**0.00**	**0.00**	**(102,808.45)**	**0.00**

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYER MATCH 01										
1TRPDX	1,646 35	0 00	0 00	0 00	69 20	203 83	0 00	0 00	(1,919 38)	0 00
1REREX	4,554 02	0 00	0 00	0 00	435 45	(322 11)	0 00	0 00	(4,667 36)	0 00
1NMSCX	1,746 45	0 00	0 00	0 00	170 08	290 61	0 00	0 00	(2,207 14)	0 00
1VEVIX	1,751 68	0 00	0 00	0 00	181 04	377 94	0 00	0 00	(2,310 66)	0 00
1MEIAX	7,535 93	0 00	0 00	0 00	285 65	1,604 47	0 00	0 00	(9,426 05)	0 00
1TRLGX	11,592 75	0 00	0 00	0 00	356 05	2,331 47	0 00	0 00	(14,280 27)	0 00
1RLBEX	1,546 14	0 00	0 00	0 00	73 41	169 59	0 00	0 00	(1,789 14)	0 00
1DC-INC	1,033 30	0 00	0 00	0 00	32 37	(41 81)	0 00	0 00	(1,023 86)	0 00
1GSSV3	1,878 70	0 00	0 00	0 00	14 37	0 00	0 00	0 00	(1,893 07)	0 00
	33,285.32	**0.00**	**0.00**	**0.00**	**1,617.62**	**4,613.99**	**0.00**	**0.00**	**(39,516.93)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1TRPDX	0 29	0 00	0 00	0 00	0 01	0 04	0 00	0 00	(0 34)	0 00
1REREX	0 89	0 00	0 00	0 00	0 08	(0 07)	0 00	0 00	(0 90)	0 00
1NMSCX	0 26	0 00	0 00	0 00	0 02	0 05	0 00	0 00	(0 33)	0 00
1VEVIX	0 28	0 00	0 00	0 00	0 02	0 06	0 00	0 00	(0 36)	0 00
1MEIAX	1 23	0 00	0 00	0 00	0 03	0 26	0 00	0 00	(1 52)	0 00
1TRLGX	2 05	0 00	0 00	0 00	0 06	0 41	0 00	0 00	(2 52)	0 00
1RLBEX	0 27	0 00	0 00	0 00	0 01	0 03	0 00	0 00	(0 31)	0 00
1DC-INC	0 18	0 00	0 00	0 00	0 00	(0 01)	0 00	0 00	(0 17)	0 00
1GSSV3	0 45	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 45)	0 00
	5.90	**0.00**	**0.00**	**0.00**	**0.23**	**0.77**	**0.00**	**0.00**	**(6.90)**	**0.00**
ROTH CONTRIBUTION 01										
1TRPDX	1,957 76	0 00	0 00	0 00	82 28	242 38	0 00	0 00	(2,282 42)	0 00
1REREX	6,101 93	0 00	0 00	0 00	583 44	(431 59)	0 00	0 00	(6,253 78)	0 00
1NMSCX	2,264 93	0 00	0 00	0 00	220 57	376 89	0 00	0 00	(2,862 39)	0 00
1VEVIX	2,290 34	0 00	0 00	0 00	236 75	494 17	0 00	0 00	(3,021 26)	0 00
1MEIAX	9,853 17	0 00	0 00	0 00	373 48	2,097 83	0 00	0 00	(12,324 48)	0 00
1TRLGX	14,872 93	0 00	0 00	0 00	456 81	2,991 17	0 00	0 00	(18,320 91)	0 00
1RLBEX	1,830 25	0 00	0 00	0 00	86 90	200 76	0 00	0 00	(2,117 91)	0 00
1DC-INC	1,262 90	0 00	0 00	0 00	39 60	(51 10)	0 00	0 00	(1,251 40)	0 00
1GSSV3	2,282 20	0 00	0 00	0 00	17 47	0 00	0 00	0 00	(2,299 67)	0 00
	42,716.41	**0.00**	**0.00**	**0.00**	**2,097.30**	**5,920.51**	**0.00**	**0.00**	**(50,734.22)**	**0.00**
TOTALS										
1TRPDX	7,790 41	0 00	0 00	0 00	327 43	964 51	0 00	0 00	(9,082 35)	0 00
1REREX	22,879 42	0 00	0 00	0 00	2,187 66	(1,618 28)	0 00	0 00	(23,448 80)	0 00
1NMSCX	8,572 07	0 00	0 00	0 00	834 76	1,426 43	0 00	0 00	(10,833 26)	0 00
1VEVIX	8,586 12	0 00	0 00	0 00	887 46	1,852 55	0 00	0 00	(11,326 13)	0 00
1MEIAX	36,914 34	0 00	0 00	0 00	1,399 20	7,859 39	0 00	0 00	(46,172 93)	0 00
1TRLGX	56,327 95	0 00	0 00	0 00	1,730 04	11,328 39	0 00	0 00	(69,386 38)	0 00
1RLBEX	7,311 34	0 00	0 00	0 00	347 14	801 96	0 00	0 00	(8,460 44)	0 00
1DC-INC	5,068 50	0 00	0 00	0 00	158 85	(205 08)	0 00	0 00	(5,022 27)	0 00
1GSSV3	9,263 06	0 00	0 00	0 00	70 88	0 00	0 00	0 00	(9,333 94)	0 00
	162,713.21	**0.00**	**0.00**	**0.00**	**7,943.42**	**22,409.87**	**0.00**	**0.00**	**(193,066.50)**	**0.00**

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE 401(K) PRE-TAX 01										
1REREX	340 30	2,162 72	0 00	0 00	21 51	(4 37)	(2,169 68)	0 00	(350 48)	0 00
1NMSCX	14,044 49	0 00	0 00	1,427 80	1,386 40	2,275 71	(877 80)	0 00	(18,256 60)	0 00
1ESPRX	13,800 06	0 00	0 00	1,142 00	1,139 22	2,787 29	(528 64)	0 00	(18,339 93)	0 00
1NMPAX	13,431 10	0 00	0 00	1,443 68	2,827 18	571 79	0 00	0 00	(18,273 75)	0 00
1TR-NHR	335 42	2,162 95	0 00	0 00	32 01	37 85	(2,225 46)	0 00	(342 77)	0 00
1VEVIX	331 28	2,162 95	0 00	0 00	20 79	44 54	(2,196 71)	0 00	(362 85)	0 00
1FXAIX	328 85	2,162 73	0 00	0 00	4 42	68 64	(2,202 33)	0 00	(362 31)	0 00
1GSSV3	11,662 81	0 00	0 00	6,187 14	119 37	0 00	0 00	0 00	(17,969 32)	0 00
	54,274.31	**8,651.35**	**0.00**	**10,200.62**	**5,550.90**	**5,781.45**	**(10,200.62)**	**0.00**	**(74,258.01)**	**0.00**
EMPLOYER MATCH 01										
1REREX	102 08	577 08	0 00	0 00	6 45	(2 33)	(590 17)	0 00	(93 11)	0 00
1NMSCX	4,768 39	0 00	0 00	358 70	460 89	771 19	(317 91)	0 00	(6,041 26)	0 00
1ESPRX	4,685 45	0 00	0 00	281 13	376 98	942 85	(217 54)	0 00	(6,068 87)	0 00
1NMPAX	4,560 18	0 00	0 00	344 43	940 28	202 01	0 00	0 00	(6,046 90)	0 00
1TR-NHR	100 61	577 08	0 00	0 00	9 60	9 26	(606 00)	0 00	(90 55)	0 00
1VEVIX	99 37	577 08	0 00	0 00	6 16	12 87	(598 66)	0 00	(96 82)	0 00
1FXAIX	98 70	577 32	0 00	0 00	1 34	19 76	(600 35)	0 00	(96 77)	0 00
1GSSV3	3,959 84	0 00	0 00	1,946 37	40 02	0 00	0 00	0 00	(5,946 23)	0 00
	18,374.62	**2,308.56**	**0.00**	**2,930.63**	**1,841.72**	**1,955.61**	**(2,930.63)**	**0.00**	**(24,480.51)**	**0.00**
TOTALS										
1REREX	442 38	2,739 80	0 00	0 00	27 96	(6 70)	(2,759 85)	0 00	(443 59)	0 00
1NMSCX	18,812 88	0 00	0 00	1,786 50	1,847 29	3,046 90	(1,195 71)	0 00	(24,297 86)	0 00
1ESPRX	18,485 51	0 00	0 00	1,423 13	1,516 20	3,730 14	(746 18)	0 00	(24,408 80)	0 00
1NMPAX	17,991 28	0 00	0 00	1,788 11	3,767 46	773 80	0 00	0 00	(24,320 65)	0 00
1TR-NHR	436 03	2,740 03	0 00	0 00	41 61	47 11	(2,831 46)	0 00	(433 32)	0 00
1VEVIX	430 65	2,740 03	0 00	0 00	26 95	57 41	(2,795 37)	0 00	(459 67)	0 00
1FXAIX	427 55	2,740 05	0 00	0 00	5 76	88 40	(2,802 68)	0 00	(459 08)	0 00
1GSSV3	15,622 65	0 00	0 00	8,133 51	159 39	0 00	0 00	0 00	(23,915 55)	0 00
	72,648.93	**10,959.91**	**0.00**	**13,131.25**	**7,392.62**	**7,737.06**	**(13,131.25)**	**0.00**	**(98,738.52)**	**0.00**

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EMPLOYEE 401(K) PRE-TAX 01										
1TRPCX	30,981 89	3,719 52	0 00	0 00	1,369 03	3,054 46	0 00	0 00	(39,124 90)	0 00
1NMSCX	33,202 52	3,719 52	0 00	0 00	3,466 47	5,507 61	0 00	0 00	(45,896 12)	0 00
1NMPAX	20,365 86	2,789 76	0 00	0 00	4,354 67	826 27	0 00	0 00	(28,336 56)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TR-NHR	37,748 37	2,789 76	0 00	0 00	6,384 33	(2,683 31)	0 00	0 00	(44,239 15)	0 00
1FXAIX	28,792 81	2,789 76	0 00	0 00	472 52	8,130 06	0 00	0 00	(40,185 15)	0 00
1DC-INC	17,482 73	2,789 52	0 00	0 00	599 78	(762 44)	0 00	0 00	(20,109 59)	0 00
	168,574.18	**18,597.84**	**0.00**	**0.00**	**16,646.80**	**14,072.65**	**0.00**	**0.00**	**(217,891.47)**	**0.00**
EMPLOYER MATCH 01										
1TRPCX	6,283 54	744 00	0 00	0 00	278 77	621 12	0 00	0 00	(7,927 43)	0 00
1NMSCX	6,732 09	744 00	0 00	0 00	706 07	1,113 51	0 00	0 00	(9,295 67)	0 00
1NMPAX	4,129 12	558 00	0 00	0 00	886 68	165 13	0 00	0 00	(5,738 93)	0 00
1TR-NHR	7,661 21	558 00	0 00	0 00	1,301 81	(546 52)	0 00	0 00	(8,974 50)	0 00
1FXAIX	5,841 61	557 76	0 00	0 00	96 33	1,655 75	0 00	0 00	(8,151 45)	0 00
1DC-INC	3,544 90	557 76	0 00	0 00	122 12	(154 79)	0 00	0 00	(4,069 99)	0 00
	34,192.47	**3,719.52**	**0.00**	**0.00**	**3,391.78**	**2,854.20**	**0.00**	**0.00**	**(44,157.97)**	**0.00**
TOTALS										
1TRPCX	37,265 43	4,463 52	0 00	0 00	1,647 80	3,675 58	0 00	0 00	(47,052 33)	0 00
1NMSCX	39,934 61	4,463 52	0 00	0 00	4,172 54	6,621 12	0 00	0 00	(55,191 79)	0 00
1NMPAX	24,494 98	3,347 76	0 00	0 00	5,241 35	991 40	0 00	0 00	(34,075 49)	0 00
1TR-NHR	45,409 58	3,347 76	0 00	0 00	7,686 14	(3,229 83)	0 00	0 00	(53,213 65)	0 00
1FXAIX	34,634 42	3,347 52	0 00	0 00	568 85	9,785 81	0 00	0 00	(48,336 60)	0 00
1DC-INC	21,027 63	3,347 28	0 00	0 00	721 90	(917 23)	0 00	0 00	(24,179 58)	0 00
	202,766.65	**22,317.36**	**0.00**	**0.00**	**20,038.58**	**16,926.85**	**0.00**	**0.00**	**(262,049.44)**	**0.00**
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1REREX	829 21	258 24	0 00	0 00	96 46	(80 22)	0 00	0 00	(1,103 69)	0 00
1NMSCX	5,332 01	516 48	0 00	0 00	554 27	882 59	0 00	0 00	(7,285 35)	0 00
1PAMCX	34,986 24	1,291 44	0 00	0 00	4,005 77	1,227 46	0 00	0 00	(41,510 91)	0 00
1TR-NHR	47,872 18	1,291 44	0 00	0 00	7,822 71	(3,147 33)	0 00	0 00	(53,839 00)	0 00
1FXAIX	6,631 57	775 20	0 00	0 00	110 71	1,897 69	0 00	0 00	(9,415 17)	0 00
1TRLGX	29,102 46	1,033 20	0 00	0 00	920 86	5,920 04	0 00	0 00	(36,976 56)	0 00
1RLBEX	4,431 31	0 00	0 00	0 00	210 39	486 06	0 00	0 00	(5,127 76)	0 00
	129,184.98	**5,166.00**	**0.00**	**0.00**	**13,721.17**	**7,186.29**	**0.00**	**0.00**	**(155,258.44)**	**0.00**
EMPLOYER MATCH 01										
1REREX	414 71	129 12	0 00	0 00	48 24	(40 11)	0 00	0 00	(551 96)	0 00
1NMSCX	2,279 62	258 24	0 00	0 00	239 51	377 01	0 00	0 00	(3,154 38)	0 00
1PAMCX	14,590 85	645 84	0 00	0 00	1,681 13	507 87	0 00	0 00	(17,425 69)	0 00
1TR-NHR	19,916 63	645 84	0 00	0 00	3,269 96	(1,322 65)	0 00	0 00	(22,509 78)	0 00
1FXAIX	2,859 66	387 36	0 00	0 00	48 23	825 06	0 00	0 00	(4,120 31)	0 00
1TRLGX	12,126 99	516 72	0 00	0 00	385 97	2,472 47	0 00	0 00	(15,502 15)	0 00
1RLBEX	1,811 85	0 00	0 00	0 00	86 02	198 74	0 00	0 00	(2,096 61)	0 00
	54,000.31	**2,583.12**	**0.00**	**0.00**	**5,759.06**	**3,018.39**	**0.00**	**0.00**	**(65,360.88)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			0 00	0 00	0 03	0 04	0 00	0 00	(0 37)	0 00
1PAMCX	0 92	0 00	0 00	0 00	0 10	0 04	0 00	0 00	(1 06)	0 00
1TR-NHR	0 72	0 00	0 00	0 00	0 11	(0 05)	0 00	0 00	(0 78)	0 00
1FXAIX	0 89	0 00	0 00	0 00	0 00	0 24	0 00	0 00	(1 13)	0 00
1MEIAX	0 28	0 00	0 00	0 00	0 01	0 06	0 00	0 00	(0 35)	0 00
1TRLGX	0 86	0 00	0 00	0 00	0 03	0 17	0 00	0 00	(1 06)	0 00
1RLBEX	0 29	0 00	0 00	0 00	0 01	0 03	0 00	0 00	(0 33)	0 00
	4.26	**0.00**	**0.00**	**0.00**	**0.29**	**0.53**	**0.00**	**0.00**	**(5.08)**	**0.00**
TOTALS										
1REREX	1,243 92	387 36	0 00	0 00	144 70	(120 33)	0 00	0 00	(1,655 65)	0 00
1NMSCX	7,611 93	774 72	0 00	0 00	793 81	1,259 64	0 00	0 00	(10,440 10)	0 00
1PAMCX	49,578 01	1,937 28	0 00	0 00	5,687 00	1,735 37	0 00	0 00	(58,937 66)	0 00
1TR-NHR	67,789 53	1,937 28	0 00	0 00	11,092 78	(4,470 03)	0 00	0 00	(76,349 56)	0 00
1FXAIX	9,492 12	1,162 56	0 00	0 00	158 94	2,722 99	0 00	0 00	(13,536 61)	0 00
1MEIAX	0 28	0 00	0 00	0 00	0 01	0 06	0 00	0 00	(0 35)	0 00
1TRLGX	41,230 31	1,549 92	0 00	0 00	1,306 86	8,392 68	0 00	0 00	(52,479 77)	0 00
1RLBEX	6,243 45	0 00	0 00	0 00	296 42	684 83	0 00	0 00	(7,224 70)	0 00
	183,189.55	**7,749.12**	**0.00**	**0.00**	**19,480.52**	**10,205.21**	**0.00**	**0.00**	**(220,624.40)**	**0.00**

[redacted]

EMPLOYEE 401(K) PRE-TAX 01										
1REREX	1,806 15	316 07	0 00	340 62	0 00	38 13	0 00	(5 83)	(2,495 14)	0 00
1VTMGX	1,290 21	221 20	0 00	0 00	7 11	92 24	(43 02)	(3 86)	(1,563 88)	0 00
1TR-NHR	1,548 15	259 12	0 00	0 00	0 00	37 04	(209 62)	(4 19)	(1,630 50)	0 00
1VEVIX	1,290 10	233 85	0 00	371 46	4 93	266 38	0 00	(4 75)	(2,161 97)	0 00
1FXAIX	4,386 47	739 51	0 00	0 00	13 70	473 03	(819 85)	(12 25)	(4,780 61)	0 00
1MEIAX	774 05	132 72	0 00	0 00	2 93	90 18	(69 15)	(2 30)	(928 43)	0 00
1DC-INC	6,450 56	1,099 95	0 00	0 00	81 33	(201 46)	(46 07)	(18 47)	(7,365 84)	0 00
1HWHIX	258 04	37 92	0 00	0 00	3 57	0 82	(298 81)	(0 32)	(1 22)	0 00
1PSHIX	774 93	126 40	0 00	0 00	2 62	(5 89)	(285 04)	(1 83)	(611 19)	0 00
1VAIPX	3,612 26	619 43	0 00	96 69	9 55	(43 27)	0 00	(10 58)	(4,284 08)	0 00
1VBTLX	774 38	151 68	0 00	936 31	6 27	(22 61)	0 00	(3 58)	(1,842 45)	0 00
1GSSV3	2,840 50	486 71	0 00	26 48	8 35	0 00	0 00	(8 33)	(3,353 71)	0 00
	25,805.80	**4,424.56**	**0.00**	**1,771.56**	**140.36**	**724.59**	**(1,771.56)**	**(76.29)**	**(31,019.02)**	**0.00**
EMPLOYER MATCH 01										
1REREX	325 49	58 00	0 00	61 57	0 00	6 87	0 00	(1 05)	(450 88)	0 00
1VTMGX	232 50	40 60	0 00	0 00	1 28	16 65	(7 74)	(0 69)	(282 60)	0 00
1TR-NHR	279 01	47 56	0 00	0 00	0 00	6 68	(37 87)	(0 76)	(294 62)	0 00
1VEVIX	232 49	42 92	0 00	67 16	0 89	48 07	0 00	(0 86)	(390 67)	0 00
1FXAIX	790 50	135 79	0 00	0 00	2 48	85 41	(148 08)	(2 22)	(863 88)	0 00
1MEIAX	139 48	24 36	0 00	0 00	0 53	16 28	(12 47)	(0 42)	(167 76)	0 00
1DC-INC	1,162 51	201 98	0 00	0 00	14 68	(36 37)	(8 43)	(3 33)	(1,331 04)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1HWHIX	46 52	6 96	0 00	0 00	0 65	0 15	(54 00)	(0 06)	(0 22)	0 00
1PSHIX	139 65	23 20	0 00	0 00	0 46	(1 06)	(51 48)	(0 33)	(110 44)	0 00
1VAIPX	651 01	113 75	0 00	17 39	1 72	(7 81)	0 00	(1 91)	(774 15)	0 00
1VBTLX	139 54	27 84	0 00	169 15	1 13	(4 07)	0 00	(0 65)	(332 94)	0 00
1GSSV3	511 91	89 32	0 00	4 80	1 52	0 00	0 00	(1 50)	(606 05)	0 00
	4,650.61	**812.28**	**0.00**	**320.07**	**25.34**	**130.80**	**(320.07)**	**(13.78)**	**(5,605.25)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	0 10	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 10)	0 00
1NMSCX	0 03	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 04)	0 00
1ESPRX	0 05	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 06)	0 00
1NMPAX	0 03	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 04)	0 00
1VEVIX	0 02	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 03)	0 00
1MEIAX	0 08	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 09)	0 00
1RLBEX	0 24	0 00	0 00	0 00	0 00	0 02	0 00	0 00	(0 26)	0 00
1DC-INC	0 15	0 00	0 00	0 00	0 00	(0 01)	0 00	0 00	(0 14)	0 00
1GSSV3	0 27	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 27)	0 00
	0.97	**0.00**	**0.00**	**0.00**	**0.00**	**0.06**	**0.00**	**0.00**	**(1.03)**	**0.00**
TOTALS										
1REREX	2,131 74	374 07	0 00	402 19	0 00	45 00	0 00	(6 88)	(2,946 12)	0 00
1VTMGX	1,522 71	261 80	0 00	0 00	8 39	108 89	(50 76)	(4 55)	(1,846 48)	0 00
1NMSCX	0 03	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 04)	0 00
1ESPRX	0 05	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 06)	0 00
1NMPAX	0 03	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 04)	0 00
1TR-NHR	1,827 16	306 68	0 00	0 00	0 00	43 72	(247 49)	(4 95)	(1,925 12)	0 00
1VEVIX	1,522 61	276 77	0 00	438 62	5 82	314 46	0 00	(5 61)	(2,552 67)	0 00
1FXAIX	5,176 97	875 30	0 00	0 00	16 18	558 44	(967 93)	(14 47)	(5,644 49)	0 00
1MEIAX	913 61	157 08	0 00	0 00	3 46	106 47	(81 62)	(2 72)	(1,096 28)	0 00
1RLBEX	0 24	0 00	0 00	0 00	0 00	0 02	0 00	0 00	(0 26)	0 00
1DC-INC	7,613 22	1,301 93	0 00	0 00	96 01	(237 84)	(54 50)	(21 80)	(8,697 02)	0 00
1HWHIX	304 56	44 88	0 00	0 00	4 22	0 97	(352 81)	(0 38)	(1 44)	0 00
1PSHIX	914 58	149 60	0 00	0 00	3 08	(6 95)	(336 52)	(2 16)	(721 63)	0 00
1VAIPX	4,263 27	733 18	0 00	114 08	11 27	(51 08)	0 00	(12 49)	(5,058 23)	0 00
1VBTLX	913 92	179 52	0 00	1,105 46	7 40	(26 68)	0 00	(4 23)	(2,175 39)	0 00
1GSSV3	3,352 68	576 03	0 00	31 28	9 87	0 00	0 00	(9 83)	(3,960 03)	0 00
	30,457.38	**5,236.84**	**0.00**	**2,091.63**	**165.70**	**855.45**	**(2,091.63)**	**(90.07)**	**(36,625.30)**	**0.00**
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1REREX	3,888 96	0 00	0 00	0 00	174 50	45 54	0 00	0 00	(4,109 00)	0 00
1NMSCX	1,462 23	0 00	0 00	0 00	37 07	217 80	0 00	0 00	(1,717 10)	0 00
1ESPRX	548 91	0 00	0 00	0 00	0 00	96 97	0 00	0 00	(645 88)	0 00
1PAMCX	628 22	0 00	0 00	0 00	0 00	64 97	0 00	0 00	(693 19)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1VEVIX	1,546 28	0 00	0 00	0 00	13 88	318 93	0 00	0 00	(1,879 09)	0 00
1FXAIX	6,575 62	0 00	0 00	0 00	45 99	1,085 38	0 00	0 00	(7,706 99)	0 00
1MEIAX	455 48	0 00	0 00	0 00	3 15	67 67	0 00	0 00	(526 30)	0 00
1TRLGX	2,082 24	0 00	0 00	0 00	0 00	401 42	0 00	0 00	(2,483 66)	0 00
1RLBEX	4,677 70	197 54	0 00	0 00	58 54	422 92	0 00	0 00	(5,356 70)	0 00
	21,865.64	**197.54**	**0.00**	**0.00**	**333.13**	**2,721.60**	**0.00**	**0.00**	**(25,117.91)**	**0.00**
	Loan Payments of	**197.54**	**are included in the Contributions/Deposits amount.**							
EMPLOYER MATCH 01										
1REREX	1,546 44	0 00	0 00	0 00	69 39	18 11	0 00	0 00	(1,633 94)	0 00
1NMSCX	567 93	0 00	0 00	0 00	14 40	84 59	0 00	0 00	(666 92)	0 00
1ESPRX	215 60	0 00	0 00	0 00	0 00	38 09	0 00	0 00	(253 69)	0 00
1PAMCX	241 79	0 00	0 00	0 00	0 00	25 00	0 00	0 00	(266 79)	0 00
1VEVIX	613 93	0 00	0 00	0 00	5 52	126 62	0 00	0 00	(746 07)	0 00
1FXAIX	2,553 85	0 00	0 00	0 00	17 86	421 55	0 00	0 00	(2,993 26)	0 00
1MEIAX	176 65	0 00	0 00	0 00	1 23	26 25	0 00	0 00	(204 13)	0 00
1TRLGX	809 54	0 00	0 00	0 00	0 00	156 06	0 00	0 00	(965 60)	0 00
1RLBEX	2,113 03	79 90	0 00	0 00	26 33	190 31	0 00	0 00	(2,409 57)	0 00
	8,838.76	**79.90**	**0.00**	**0.00**	**134.73**	**1,086.58**	**0.00**	**0.00**	**(10,139.97)**	**0.00**
	Loan Payments of	**79.90**	**are included in the Contributions/Deposits amount.**							
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	0 09	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 09)	0 00
1NMSCX	0 03	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 04)	0 00
1ESPRX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1PAMCX	0 01	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 02)	0 00
1VEVIX	0 02	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 03)	0 00
1FXAIX	0 20	0 00	0 00	0 00	0 00	0 03	0 00	0 00	(0 23)	0 00
1MEIAX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1TRLGX	0 04	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 05)	0 00
1RLBEX	0 42	0 03	0 00	0 00	0 00	0 04	0 00	0 00	(0 49)	0 00
	0.83	**0.03**	**0.00**	**0.00**	**0.00**	**0.11**	**0.00**	**0.00**	**(0.97)**	**0.00**
	Loan Payments of	**0.03**	**are included in the Contributions/Deposits amount.**							
TOTALS										
1REREX	5,435 49	0 00	0 00	0 00	243 89	63 65	0 00	0 00	(5,743 03)	0 00
1NMSCX	2,030 19	0 00	0 00	0 00	51 47	302 40	0 00	0 00	(2,384 06)	0 00
1ESPRX	764 52	0 00	0 00	0 00	0 00	135 06	0 00	0 00	(899 58)	0 00
1PAMCX	870 02	0 00	0 00	0 00	0 00	89 98	0 00	0 00	(960 00)	0 00
1VEVIX	2,160 23	0 00	0 00	0 00	19 40	445 56	0 00	0 00	(2,625 19)	0 00
1FXAIX	9,129 67	0 00	0 00	0 00	63 85	1,506 96	0 00	0 00	(10,700 48)	0 00
1MEIAX	632 14	0 00	0 00	0 00	4 38	93 92	0 00	0 00	(730 44)	0 00
1TRLGX	2,891 82	0 00	0 00	0 00	0 00	557 49	0 00	0 00	(3,449 31)	0 00
1RLBEX	6,791 15	277 47	0 00	0 00	84 87	613 27	0 00	0 00	(7,766 76)	0 00
	30,705.23	**277.47**	**0.00**	**0.00**	**467.86**	**3,808.29**	**0.00**	**0.00**	**(35,258.85)**	**0.00**
	Loan Payments of	**277.47**	**are included in the Contributions/Deposits amount.**							

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1PAMCX	5,887 40	0 00	0 00	0 00	652 71	214 73	0 00	0 00	(6,754 84)	0 00
1FXAIX	2,905 38	0 00	0 00	0 00	45 30	788 29	0 00	0 00	(3,738 97)	0 00
1MEIAX	4,548 72	0 00	0 00	0 00	172 41	968 46	0 00	0 00	(5,689 59)	0 00
1TRLGX	2,308 55	0 00	0 00	0 00	70 91	464 28	0 00	0 00	(2,843 74)	0 00
1RLBEX	4,605 21	0 00	0 00	0 00	218 64	505 13	0 00	0 00	(5,328 98)	0 00
1DC-INC	6,797 40	0 00	0 00	0 00	213 06	(275 03)	0 00	0 00	(6,735 43)	0 00
	27,052.66	**0.00**	**0.00**	**0.00**	**1,373.03**	**2,665.86**	**0.00**	**0.00**	**(31,091.55)**	**0.00**
EMPLOYER MATCH 01										
1PAMCX	1,057 24	0 00	0 00	0 00	117 21	38 56	0 00	0 00	(1,213 01)	0 00
1FXAIX	533 80	0 00	0 00	0 00	8 31	144 83	0 00	0 00	(686 94)	0 00
1MEIAX	844 19	0 00	0 00	0 00	31 99	179 73	0 00	0 00	(1,055 91)	0 00
1TRLGX	420 87	0 00	0 00	0 00	12 93	84 65	0 00	0 00	(518 45)	0 00
1RLBEX	849 26	0 00	0 00	0 00	40 32	93 16	0 00	0 00	(982 74)	0 00
1DC-INC	1,260 38	0 00	0 00	0 00	39 50	(50 99)	0 00	0 00	(1,248 89)	0 00
	4,965.74	**0.00**	**0.00**	**0.00**	**250.26**	**489.94**	**0.00**	**0.00**	**(5,705.94)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1PAMCX	0 28	0 00	0 00	0 00	0 03	0 01	0 00	0 00	(0 32)	0 00
1FXAIX	0 16	0 00	0 00	0 00	0 00	0 04	0 00	0 00	(0 20)	0 00
1MEIAX	0 16	0 00	0 00	0 00	0 00	0 04	0 00	0 00	(0 20)	0 00
1TRLGX	0 19	0 00	0 00	0 00	0 00	0 03	0 00	0 00	(0 22)	0 00
1RLBEX	0 26	0 00	0 00	0 00	0 01	0 02	0 00	0 00	(0 29)	0 00
1DC-INC	0 25	0 00	0 00	0 00	0 00	(0 01)	0 00	0 00	(0 24)	0 00
	1.30	**0.00**	**0.00**	**0.00**	**0.04**	**0.13**	**0.00**	**0.00**	**(1.47)**	**0.00**
TOTALS										
1PAMCX	6,944 92	0 00	0 00	0 00	769 95	253 30	0 00	0 00	(7,968 17)	0 00
1FXAIX	3,439 34	0 00	0 00	0 00	53 61	933 16	0 00	0 00	(4,426 11)	0 00
1MEIAX	5,393 07	0 00	0 00	0 00	204 40	1,148 23	0 00	0 00	(6,745 70)	0 00
1TRLGX	2,729 61	0 00	0 00	0 00	83 84	548 96	0 00	0 00	(3,362 41)	0 00
1RLBEX	5,454 73	0 00	0 00	0 00	258 97	598 31	0 00	0 00	(6,312 01)	0 00
1DC-INC	8,058 03	0 00	0 00	0 00	252 56	(326 03)	0 00	0 00	(7,984 56)	0 00
	32,019.70	**0.00**	**0.00**	**0.00**	**1,623.33**	**3,155.93**	**0.00**	**0.00**	**(36,798.96)**	**0.00**
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1NMSCX	46,849 84	1,315 44	0 00	0 00	4,651 57	7,784 13	0 00	0 00	(60,600 98)	0 00
1PAMCX	66,568 14	1,315 44	0 00	0 00	7,509 48	2,378 43	0 00	0 00	(77,771 49)	0 00
1VEVIX	40,602 95	1,315 44	0 00	0 00	4,300 36	8,789 66	0 00	0 00	(55,008 41)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
J										
1FXAIX	54,703 82	1,315 44	0 00	0 00	865 23	15,009 15	0 00	0 00	(71,893 64)	0 00
1MEIAX	44,967 92	1,315 44	0 00	0 00	1,741 56	9,676 23	0 00	0 00	(57,701 15)	0 00
	253,692.67	**6,577.20**	**0.00**	**0.00**	**19,068.20**	**43,637.60**	**0.00**	**0.00**	**(322,975.67)**	**0.00**
EMPLOYER MATCH 01										
1NMSCX	21,579 44	657 84	0 00	0 00	2,146 07	3,584 96	0 00	0 00	(27,968 31)	0 00
1PAMCX	30,251 40	657 84	0 00	0 00	3,418 53	1,078 60	0 00	0 00	(35,406 37)	0 00
1VEVIX	18,567 13	657 84	0 00	0 00	1,970 93	4,020 63	0 00	0 00	(25,216 53)	0 00
1FXAIX	24,915 90	657 60	0 00	0 00	394 64	6,843 62	0 00	0 00	(32,811 76)	0 00
1MEIAX	20,647 01	657 60	0 00	0 00	801 15	4,447 00	0 00	0 00	(26,552 76)	0 00
	115,960.88	**3,288.72**	**0.00**	**0.00**	**8,731.32**	**19,974.81**	**0.00**	**0.00**	**(147,955.73)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1NMSCX	2 18	0 00	0 00	0 00	0 22	0 37	0 00	0 00	(2 77)	0 00
1PAMCX	3 04	0 00	0 00	0 00	0 34	0 11	0 00	0 00	(3 49)	0 00
1VEVIX	1 79	0 00	0 00	0 00	0 20	0 38	0 00	0 00	(2 37)	0 00
1FXAIX	2 71	0 00	0 00	0 00	0 04	0 73	0 00	0 00	(3 48)	0 00
1MEIAX	2 22	0 00	0 00	0 00	0 09	0 48	0 00	0 00	(2 79)	0 00
	11.94	**0.00**	**0.00**	**0.00**	**0.89**	**2.07**	**0.00**	**0.00**	**(14.90)**	**0.00**
TOTALS										
1NMSCX	68,431 46	1,973 28	0 00	0 00	6,797 86	11,369 46	0 00	0 00	(88,572 06)	0 00
1PAMCX	96,822 58	1,973 28	0 00	0 00	10,928 35	3,457 14	0 00	0 00	(113,181 35)	0 00
1VEVIX	59,171 87	1,973 28	0 00	0 00	6,271 49	12,810 67	0 00	0 00	(80,227 31)	0 00
1FXAIX	79,622 43	1,973 04	0 00	0 00	1,259 91	21,853 50	0 00	0 00	(104,708 88)	0 00
1MEIAX	65,617 15	1,973 04	0 00	0 00	2,542 80	14,123 71	0 00	0 00	(84,256 70)	0 00
	369,665.49	**9,865.92**	**0.00**	**0.00**	**27,800.41**	**63,614.48**	**0.00**	**0.00**	**(470,946.30)**	**0.00**

[redacted]

EMPLOYEE 401(K) PRE-TAX 01										
1REREX	372 67	146 95	0 00	122 19	45 35	(35 94)	(232 81)	(2 45)	(415 96)	0 00
1ODVIX	223 06	61 34	0 00	67 14	12 98	(29 26)	(84 01)	(1 01)	(250 24)	0 00
1VTMGX	516 81	184 22	0 00	246 92	21 97	43 47	(146 53)	(2 98)	(863 88)	0 00
1NMSCX	116 55	48 47	0 00	229 20	22 30	6 25	(91 44)	(0 70)	(330 63)	0 00
1ESPRX	76 53	11 46	0 00	26 81	0 00	22 63	(137 16)	(0 27)	0 00	0 00
1NMPAX	148 54	30 34	0 00	90 92	22 62	1 89	(127 34)	(0 58)	(166 39)	0 00
1PAMCX	0 00	2 40	0 00	51 27	5 22	(4 09)	0 00	0 00	(54 80)	0 00
1TR-NHR	210 78	69 19	0 00	76 32	14 33	13 60	(282 88)	(1 23)	(100 11)	0 00
1VEVIX	220 32	127 77	0 00	180 43	42 35	58 14	(71 01)	(2 04)	(555 96)	0 00
1FXAIX	730 03	302 13	0 00	155 50	14 48	246 95	(130 95)	(4 94)	(1,313 20)	0 00
1MEIAX	139 70	42 82	0 00	36 42	3 84	24 67	(134 25)	(0 78)	(112 42)	0 00
1RLBEX	135 50	8 38	0 00	92 26	0 29	4 19	(240 32)	(0 30)	0 00	0 00
1DC-INC	426 48	189 58	0 00	120 39	19 87	(24 36)	(85 33)	(3 03)	(643 60)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			0 00	0 00	0 01	0 00	0 00	0 00	(0 08)	0 00
1PSHIX	0 04	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 04)	0 00
1VAIPX	65 31	50 29	0 00	98 09	9 98	0 81	(6 15)	(0 73)	(217 60)	0 00
1VBTLX	0 03	11 08	0 00	196 00	0 80	0 14	(47 14)	(0 06)	(160 85)	0 00
1GSSV3	161 39	79 14	0 00	69 06	1 94	0 00	(41 60)	(1 25)	(268 68)	0 00
	3,543.81	**1,365.56**	**0.00**	**1,858.92**	**238.33**	**329.09**	**(1,858.92)**	**(22.35)**	**(5,454.44)**	**0.00**
EMPLOYER MATCH 01										
1REREX	185 89	73 50	0 00	61 61	22 67	(17 99)	(116 42)	(1 23)	(208 03)	0 00
1ODVIX	111 54	30 70	0 00	33 60	6 50	(14 63)	(42 02)	(0 51)	(125 18)	0 00
1VTMGX	258 48	92 11	0 00	123 47	10 99	21 74	(73 29)	(1 48)	(432 02)	0 00
1NMSCX	58 30	24 25	0 00	114 63	11 16	3 13	(45 76)	(0 36)	(165 35)	0 00
1ESPRX	39 35	5 71	0 00	12 26	0 00	11 40	(68 58)	(0 14)	0 00	0 00
1NMPAX	74 26	15 18	0 00	45 46	11 33	0 95	(63 65)	(0 28)	(83 25)	0 00
1PAMCX	0 00	1 20	0 00	25 65	2 61	(2 05)	0 00	0 00	(27 41)	0 00
1TR-NHR	105 24	34 60	0 00	38 34	7 17	6 80	(141 47)	(0 61)	(50 07)	0 00
1VEVIX	110 19	63 87	0 00	90 23	21 18	29 08	(35 51)	(1 01)	(278 03)	0 00
1FXAIX	365 08	151 06	0 00	77 83	7 25	123 51	(65 51)	(2 47)	(656 75)	0 00
1MEIAX	69 89	21 42	0 00	18 20	1 93	12 34	(67 15)	(0 39)	(56 24)	0 00
1RLBEX	67 64	4 19	0 00	46 15	0 15	2 11	(120 09)	(0 15)	0 00	0 00
1DC-INC	213 05	94 80	0 00	60 46	9 93	(12 19)	(42 68)	(1 51)	(321 86)	0 00
1HWHIX	0 03	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 04)	0 00
1PSHIX	0 02	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 02)	0 00
1VAIPX	32 67	25 15	0 00	49 05	5 00	0 40	(3 08)	(0 37)	(108 82)	0 00
1VBTLX	0 01	5 53	0 00	98 01	0 38	0 07	(23 54)	(0 03)	(80 43)	0 00
1GSSV3	80 67	39 59	0 00	34 56	0 97	0 00	(20 76)	(0 63)	(134 40)	0 00
	1,772.31	**682.86**	**0.00**	**929.51**	**119.22**	**164.68**	**(929.51)**	**(11.17)**	**(2,727.90)**	**0.00**
TOTALS										
1REREX	558 56	220 45	0 00	183 80	68 02	(53 93)	(349 23)	(3 68)	(623 99)	0 00
1ODVIX	334 60	92 04	0 00	100 74	19 48	(43 89)	(126 03)	(1 52)	(375 42)	0 00
1VTMGX	775 29	276 33	0 00	370 39	32 96	65 21	(219 82)	(4 46)	(1,295 90)	0 00
1NMSCX	174 85	72 72	0 00	343 83	33 46	9 38	(137 20)	(1 06)	(495 98)	0 00
1ESPRX	115 88	17 17	0 00	39 07	0 00	34 03	(205 74)	(0 41)	0 00	0 00
1NMPAX	222 80	45 52	0 00	136 38	33 95	2 84	(190 99)	(0 86)	(249 64)	0 00
1PAMCX	0 00	3 60	0 00	76 92	7 83	(6 14)	0 00	0 00	(82 21)	0 00
1TR-NHR	316 02	103 79	0 00	114 66	21 50	20 40	(424 35)	(1 84)	(150 18)	0 00
1VEVIX	330 51	191 64	0 00	270 66	63 53	87 22	(106 52)	(3 05)	(833 99)	0 00
1FXAIX	1,095 11	453 19	0 00	233 33	21 73	370 46	(196 46)	(7 41)	(1,969 95)	0 00
1MEIAX	209 59	64 24	0 00	54 62	5 77	37 01	(201 40)	(1 17)	(168 66)	0 00
1RLBEX	203 14	12 57	0 00	138 41	0 44	6 30	(360 41)	(0 45)	0 00	0 00
1DC-INC	639 53	284 38	0 00	180 85	29 80	(36 55)	(128 01)	(4 54)	(965 46)	0 00
1HWHIX	0 10	0 00	0 00	0 00	0 01	0 01	0 00	0 00	(0 12)	0 00
1PSHIX	0 06	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 06)	0 00
1VAIPX	97 98	75 44	0 00	147 14	14 98	1 21	(9 23)	(1 10)	(326 42)	0 00
1VBTLX	0 04	16 61	0 00	294 01	1 18	0 21	(70 68)	(0 09)	(241 28)	0 00
1GSSV3	242 06	118 73	0 00	103 62	2 91	0 00	(62 36)	(1 88)	(403 08)	0 00
	5,316.12	**2,048.42**	**0.00**	**2,788.43**	**357.55**	**493.77**	**(2,788.43)**	**(33.52)**	**(8,182.34)**	**0.00**

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE 401(K) PRE-TAX 01										
1TRPTX	3,985 11	0 00	0 00	0 00	165 16	113 92	0 00	0 00	(4,264 19)	0 00
1TRPMX	8,768 68	0 00	0 00	0 00	378 56	1,159 46	0 00	0 00	(10,306 70)	0 00
1ESPRX	15,788 40	0 00	0 00	0 00	1,257 96	3,205 08	0 00	0 00	(20,251 44)	0 00
1PAMCX	4,203 42	2,605 20	0 00	0 00	722 20	55 31	0 00	0 00	(7,586 13)	0 00
1TR-NHR	4,796 50	2,605 44	0 00	0 00	1,135 44	(617 30)	0 00	0 00	(7,920 08)	0 00
1VEVIX	15,966 31	0 00	0 00	0 00	1,650 31	3,444 90	0 00	0 00	(21,061 52)	0 00
1GSSV3	70,162 26	0 00	0 00	0 00	536 87	0 00	0 00	0 00	(70,699 13)	0 00
	123,670.68	**5,210.64**	**0.00**	**0.00**	**5,846.50**	**7,361.37**	**0.00**	**0.00**	**(142,089.19)**	**0.00**
EMPLOYER MATCH 01										
1TRPTX	1,803 12	0 00	0 00	0 00	74 72	51 55	0 00	0 00	(1,929 39)	0 00
1TRPMX	3,967 56	0 00	0 00	0 00	171 28	524 62	0 00	0 00	(4,663 46)	0 00
1ESPRX	7,143 78	0 00	0 00	0 00	569 20	1,450 21	0 00	0 00	(9,163 19)	0 00
1PAMCX	2,101 89	1,302 72	0 00	0 00	361 13	27 65	0 00	0 00	(3,793 39)	0 00
1TR-NHR	2,398 27	1,302 72	0 00	0 00	567 72	(308 65)	0 00	0 00	(3,960 06)	0 00
1VEVIX	7,224 25	0 00	0 00	0 00	746 71	1,558 71	0 00	0 00	(9,529 67)	0 00
1GSSV3	31,746 30	0 00	0 00	0 00	242 92	0 00	0 00	0 00	(31,989 22)	0 00
	56,385.17	**2,605.44**	**0.00**	**0.00**	**2,733.68**	**3,304.09**	**0.00**	**0.00**	**(65,028.38)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1TRPTX	0 16	0 00	0 00	0 00	0 01	0 01	0 00	0 00	(0 18)	0 00
1TRPMX	0 36	0 00	0 00	0 00	0 01	0 05	0 00	0 00	(0 42)	0 00
1ESPRX	0 67	0 00	0 00	0 00	0 06	0 13	0 00	0 00	(0 86)	0 00
1VEVIX	0 67	0 00	0 00	0 00	0 06	0 14	0 00	0 00	(0 87)	0 00
1GSSV3	3 03	0 00	0 00	0 00	0 03	0 00	0 00	0 00	(3 06)	0 00
	4.89	**0.00**	**0.00**	**0.00**	**0.17**	**0.33**	**0.00**	**0.00**	**(5.39)**	**0.00**
TOTALS										
1TRPTX	5,788 39	0 00	0 00	0 00	239 89	165 48	0 00	0 00	(6,193 76)	0 00
1TRPMX	12,736 60	0 00	0 00	0 00	549 85	1,684 13	0 00	0 00	(14,970 58)	0 00
1ESPRX	22,932 85	0 00	0 00	0 00	1,827 22	4,655 42	0 00	0 00	(29,415 49)	0 00
1PAMCX	6,305 31	3,907 92	0 00	0 00	1,083 33	82 96	0 00	0 00	(11,379 52)	0 00
1TR-NHR	7,194 77	3,908 16	0 00	0 00	1,703 16	(925 95)	0 00	0 00	(11,880 14)	0 00
1VEVIX	23,191 23	0 00	0 00	0 00	2,397 08	5,003 75	0 00	0 00	(30,592 06)	0 00
1GSSV3	101,911 59	0 00	0 00	0 00	779 82	0 00	0 00	0 00	(102,691 41)	0 00
	180,060.74	**7,816.08**	**0.00**	**0.00**	**8,580.35**	**10,665.79**	**0.00**	**0.00**	**(207,122.96)**	**0.00**

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1REREX	6,645 60	0 00	0 00	750 05	493 82	(255 41)	(2,123 57)	(32 64)	(5,477 85)	0 00
1ODVIX	727 80	0 00	0 00	791 52	39 72	(44 94)	(758 12)	(2 04)	(753 94)	0 00
1VTMGX	5,049 96	0 00	0 00	2,553 24	205 39	310 94	(904 86)	(31 11)	(7,183 56)	0 00
1NMSCX	0 00	0 00	0 00	2,316 18	134 14	(39 89)	(53 45)	(3 24)	(2,353 74)	0 00
1NMPAX	722 94	0 00	0 00	751 63	35 74	30 74	(1,539 06)	(1 99)	0 00	0 00
1TR-NHR	5,134 66	0 00	0 00	0 00	0 00	396 34	(5,516 14)	(14 86)	0 00	0 00
1VEVIX	4,253 05	0 00	0 00	3,516 23	745 56	1,124 34	0 00	(39 71)	(9,599 47)	0 00
1FXAIX	14,279 04	0 00	0 00	255 83	196 59	3,455 92	(2,126 85)	(78 34)	(15,982 19)	0 00
1MEIAX	2,808 55	0 00	0 00	0 00	16 18	510 72	(3,324 55)	(10 90)	0 00	0 00
1RLBEX	0 00	0 00	0 00	2,316 41	72 82	10 54	(23 30)	(3 16)	(2,373 31)	0 00
1DC-INC	17,365 41	0 00	0 00	309 72	494 45	(620 76)	(3,584 67)	(88 43)	(13,875 72)	0 00
1HWHIX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1PSHIX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1VAIPX	7,692 08	0 00	0 00	1,272 01	461 91	44 67	(190 04)	(45 89)	(9,234 74)	0 00
1VBTLX	0 01	0 00	0 00	4,609 65	51 54	(43 56)	0 00	(12 32)	(4,605 32)	0 00
1GSSV3	6,210 84	0 00	0 00	731 22	50 41	0 00	(29 08)	(35 55)	(6,927 84)	0 00
	70,889.96	**0.00**	**0.00**	**20,173.69**	**2,998.27**	**4,879.65**	**(20,173.69)**	**(400.18)**	**(78,367.70)**	**0.00**
EMPLOYER MATCH 01										
1REREX	702 74	0 00	0 00	79 03	52 20	(27 00)	(224 54)	(3 45)	(578 98)	0 00
1ODVIX	76 85	0 00	0 00	83 67	4 20	(4 75)	(80 06)	(0 21)	(79 70)	0 00
1VTMGX	533 85	0 00	0 00	269 77	21 72	32 87	(95 52)	(3 28)	(759 41)	0 00
1NMSCX	0 00	0 00	0 00	244 79	14 18	(4 22)	(5 51)	(0 34)	(248 90)	0 00
1NMPAX	76 44	0 00	0 00	79 38	3 77	3 27	(162 65)	(0 21)	0 00	0 00
1TR-NHR	543 00	0 00	0 00	0 00	0 00	41 93	(583 36)	(1 57)	0 00	0 00
1VEVIX	449 74	0 00	0 00	371 84	78 84	118 86	0 00	(4 18)	(1,015 10)	0 00
1FXAIX	1,509 77	0 00	0 00	27 10	20 79	365 44	(224 75)	(8 29)	(1,690 06)	0 00
1MEIAX	296 70	0 00	0 00	0 00	1 71	53 99	(351 24)	(1 16)	0 00	0 00
1RLBEX	0 00	0 00	0 00	244 75	7 70	1 11	(2 27)	(0 33)	(250 96)	0 00
1DC-INC	1,836 24	0 00	0 00	32 77	52 27	(65 64)	(379 08)	(9 36)	(1,467 20)	0 00
1HWHIX	0 42	0 00	0 00	0 00	0 03	0 00	0 00	0 00	(0 45)	0 00
1PSHIX	0 19	0 00	0 00	0 00	0 00	(0 01)	0 00	0 00	(0 18)	0 00
1VAIPX	813 14	0 00	0 00	134 77	48 85	4 72	(20 08)	(4 85)	(976 55)	0 00
1VBTLX	0 56	0 00	0 00	486 90	5 45	(4 62)	0 00	(1 31)	(486 98)	0 00
1GSSV3	656 76	0 00	0 00	77 31	5 33	0 00	(3 02)	(3 77)	(732 61)	0 00
	7,496.40	**0.00**	**0.00**	**2,132.08**	**317.04**	**515.95**	**(2,132.08)**	**(42.31)**	**(8,287.08)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	0 75	0 00	0 00	0 00	0 07	(0 06)	0 00	0 00	(0 76)	0 00
1NMSCX	0 10	0 00	0 00	0 00	0 01	0 01	0 00	0 00	(0 12)	0 00
1ESPRX	0 13	0 00	0 00	0 00	0 01	0 03	0 00	0 00	(0 17)	0 00
1TR-NHR	0 32	0 00	0 00	0 00	0 05	(0 02)	0 00	0 00	(0 35)	0 00
1VEVIX	0 34	0 00	0 00	0 00	0 03	0 07	0 00	0 00	(0 44)	0 00
1FXAIX	0 12	0 00	0 00	0 00	0 00	0 03	0 00	0 00	(0 15)	0 00
1MEIAX	0 42	0 00	0 00	0 00	0 01	0 09	0 00	0 00	(0 52)	0 00
1RLBEX	0 71	0 00	0 00	0 00	0 02	0 07	0 00	0 00	(0 80)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1DC-INC	0 34	0 00	0 00	0 00	0 00	(0 02)	0 00	0 00	(0 32)	0 00
1GSSV3	0 54	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 55)	0 00
	3.77	**0.00**	**0.00**	**0.00**	**0.21**	**0.20**	**0.00**	**0.00**	**(4.18)**	**0.00**
TOTALS										
1REREX	7,349 09	0 00	0 00	829 08	546 09	(282 47)	(2,348 11)	(36 09)	(6,057 59)	0 00
1ODVIX	804 65	0 00	0 00	875 19	43 92	(49 69)	(838 18)	(2 25)	(833 64)	0 00
1VTMGX	5,583 81	0 00	0 00	2,823 01	227 11	343 81	(1,000 38)	(34 39)	(7,942 97)	0 00
1NMSCX	0 10	0 00	0 00	2,560 97	148 33	(44 10)	(58 96)	(3 58)	(2,602 76)	0 00
1ESPRX	0 13	0 00	0 00	0 00	0 01	0 03	0 00	0 00	(0 17)	0 00
1NMPAX	799 38	0 00	0 00	831 01	39 51	34 01	(1,701 71)	(2 20)	0 00	0 00
1TR-NHR	5,677 98	0 00	0 00	0 00	0 05	438 25	(6,099 50)	(16 43)	(0 35)	0 00
1VEVIX	4,703 13	0 00	0 00	3,888 07	824 43	1,243 27	0 00	(43 89)	(10,615 01)	0 00
1FXAIX	15,788 93	0 00	0 00	282 93	217 38	3,821 39	(2,351 60)	(86 63)	(17,672 40)	0 00
1MEIAX	3,105 67	0 00	0 00	0 00	17 90	564 80	(3,675 79)	(12 06)	(0 52)	0 00
1RLBEX	0 71	0 00	0 00	2,561 16	80 54	11 72	(25 57)	(3 49)	(2,625 07)	0 00
1DC-INC	19,201 99	0 00	0 00	342 49	546 72	(686 42)	(3,963 75)	(97 79)	(15,343 24)	0 00
1HWHIX	0 43	0 00	0 00	0 00	0 03	0 00	0 00	0 00	(0 46)	0 00
1PSHIX	0 20	0 00	0 00	0 00	0 00	(0 01)	0 00	0 00	(0 19)	0 00
1VAIPX	8,505 22	0 00	0 00	1,406 78	510 76	49 39	(210 12)	(50 74)	(10,211 29)	0 00
1VBTLX	0 57	0 00	0 00	5,096 55	56 99	(48 18)	0 00	(13 63)	(5,092 30)	0 00
1GSSV3	6,868 14	0 00	0 00	808 53	55 75	0 00	(32 10)	(39 32)	(7,661 00)	0 00
	78,390.13	**0.00**	**0.00**	**22,305.77**	**3,315.52**	**5,395.80**	**(22,305.77)**	**(442.49)**	**(86,658.96)**	**0.00**
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1DC-INC	0 14	0 00	0 00	0 00	0 00	(0 01)	0 00	0 00	(0 13)	0 00
EMPLOYER MATCH 01										
1DC-INC	0 06	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 06)	0 00
TOTALS										
1DC-INC	0 20	0 00	0 00	0 00	0 00	(0 01)	0 00	0 00	(0 19)	0 00
[redacted]										
EMPLOYER MATCH 01										
1REREX	553 07	220 23	0 00	28 02	58 56	(35 46)	(337 30)	(2 90)	(484 22)	0 00
1ODVIX	260 51	148 68	0 00	245 26	28 92	(75 27)	0 00	(2 05)	(606 05)	0 00
1VTMGX	624 41	336 60	0 00	292 21	33 42	47 27	(0 99)	(4 61)	(1,328 31)	0 00
1NMSCX	108 39	96 66	0 00	289 65	33 86	19 57	(66 25)	(1 38)	(480 50)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1ESPRX	181 25	20 94	0 00	0 00	0 00	28 41	(230 38)	(0 22)	0 00	0 00
1NMPAX	0 00	57 66	0 00	279 87	41 50	(15 29)	0 00	(0 86)	(362 88)	0 00
1PAMCX	0 00	0 00	0 00	301 33	0 00	(0 35)	0 00	0 00	(300 98)	0 00
1TR-NHR	319 26	94 23	0 00	0 00	23 49	4 97	(440 77)	(1 18)	0 00	0 00
1VEVIX	291 94	169 59	0 00	97 22	43 85	72 03	(307 96)	(2 36)	(364 31)	0 00
1FXAIX	954 82	430 74	0 00	85 45	17 33	289 45	(512 69)	(5 90)	(1,259 20)	0 00
1MEIAX	147 22	64 74	0 00	149 57	5 99	35 01	(99 20)	(0 88)	(302 45)	0 00
1TRLGX	0 00	0 00	0 00	180 81	0 00	(2 69)	0 00	0 00	(178 12)	0 00
1DC-INC	181 50	82 41	0 00	32 69	7 16	(8 38)	(53 20)	(1 11)	(241 07)	0 00
1VBTLX	0 09	0 00	0 00	60 18	0 00	(0 05)	0 00	0 00	(60 22)	0 00
1GSSV3	36 24	17 43	0 00	6 48	0 34	0 00	0 00	(0 22)	(60 27)	0 00
	3,658.70	**1,739.91**	**0.00**	**2,048.74**	**294.42**	**359.22**	**(2,048.74)**	**(23.67)**	**(6,028.58)**	**0.00**
ROTH CONTRIBUTION 01										
1REREX	1,106 18	440 46	0 00	56 01	117 12	(70 92)	(674 62)	(5 81)	(968 42)	0 00
1ODVIX	521 03	297 33	0 00	490 50	57 83	(150 53)	0 00	(4 09)	(1,212 07)	0 00
1VTMGX	1,248 83	673 05	0 00	584 50	66 85	94 53	(1 96)	(9 20)	(2,656 60)	0 00
1NMSCX	216 77	193 32	0 00	579 26	67 71	39 15	(132 40)	(2 77)	(961 04)	0 00
1ESPRX	362 48	41 82	0 00	0 00	0 00	56 82	(460 66)	(0 46)	0 00	0 00
1NMPAX	0 00	115 38	0 00	559 65	83 02	(30 57)	0 00	(1 71)	(725 77)	0 00
1PAMCX	0 00	0 00	0 00	602 65	0 00	(0 70)	0 00	0 00	(601 95)	0 00
1TR-NHR	638 52	188 55	0 00	0 00	46 99	9 91	(881 59)	(2 38)	0 00	0 00
1VEVIX	583 92	339 18	0 00	194 41	87 71	144 06	(615 93)	(4 72)	(728 63)	0 00
1FXAIX	1,909 59	861 42	0 00	170 91	34 69	578 90	(1,025 27)	(11 80)	(2,518 44)	0 00
1MEIAX	294 45	129 51	0 00	299 03	11 97	70 01	(198 32)	(1 75)	(604 90)	0 00
1TRLGX	0 00	0 00	0 00	361 62	0 00	(5 38)	0 00	0 00	(356 24)	0 00
1DC-INC	362 97	165 00	0 00	65 18	14 33	(16 75)	(106 41)	(2 21)	(482 11)	0 00
1VBTLX	0 19	0 00	0 00	120 33	0 01	(0 11)	0 00	0 00	(120 42)	0 00
1GSSV3	72 47	34 71	0 00	13 11	0 71	0 00	0 00	(0 48)	(120 52)	0 00
	7,317.40	**3,479.73**	**0.00**	**4,097.16**	**588.94**	**718.42**	**(4,097.16)**	**(47.38)**	**(12,057.11)**	**0.00**
TOTALS										
1REREX	1,659 25	660 69	0 00	84 03	175 68	(106 38)	(1,011 92)	(8 71)	(1,452 64)	0 00
1ODVIX	781 54	446 01	0 00	735 76	86 75	(225 80)	0 00	(6 14)	(1,818 12)	0 00
1VTMGX	1,873 24	1,009 65	0 00	876 71	100 27	141 80	(2 95)	(13 81)	(3,984 91)	0 00
1NMSCX	325 16	289 98	0 00	868 91	101 57	58 72	(198 65)	(4 15)	(1,441 54)	0 00
1ESPRX	543 73	62 76	0 00	0 00	0 00	85 23	(691 04)	(0 68)	0 00	0 00
1NMPAX	0 00	173 04	0 00	839 52	124 52	(45 86)	0 00	(2 57)	(1,088 65)	0 00
1PAMCX	0 00	0 00	0 00	903 98	0 00	(1 05)	0 00	0 00	(902 93)	0 00
1TR-NHR	957 78	282 78	0 00	0 00	70 48	14 88	(1,322 36)	(3 56)	0 00	0 00
1VEVIX	875 86	508 77	0 00	291 63	131 56	216 09	(923 89)	(7 08)	(1,092 94)	0 00
1FXAIX	2,864 41	1,292 16	0 00	256 36	52 02	868 35	(1,537 96)	(17 70)	(3,777 64)	0 00
1MEIAX	441 67	194 25	0 00	448 60	17 96	105 02	(297 52)	(2 63)	(907 35)	0 00
1TRLGX	0 00	0 00	0 00	542 43	0 00	(8 07)	0 00	0 00	(534 36)	0 00
1DC-INC	544 47	247 41	0 00	97 87	21 49	(25 13)	(159 61)	(3 32)	(723 18)	0 00
1VBTLX	0 28	0 00	0 00	180 51	0 01	(0 16)	0 00	0 00	(180 64)	0 00
1GSSV3	108 71	52 14	0 00	19 59	1 05	0 00	0 00	(0 70)	(180 79)	0 00
	10,976.10	**5,219.64**	**0.00**	**6,145.90**	**883.36**	**1,077.64**	**(6,145.90)**	**(71.05)**	**(18,085.69)**	**0.00**

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE 401(K) PRE-TAX 01										
1REREX	5,279 55	1,841 00	0 00	804 22	482 03	(325 71)	(1,695 99)	(28 18)	(6,356 92)	0 00
1ODVIX	1,311 27	84 57	0 00	651 36	33 87	(23 37)	(1,225 04)	(2 47)	(830 19)	0 00
1VTMGX	4,543 86	1,614 13	0 00	1,330 39	164 11	317 16	(379 89)	(24 52)	(7,565 24)	0 00
1NMSCX	0 00	208 01	0 00	3,109 07	171 47	(83 33)	(581 64)	(0 75)	(2,822 83)	0 00
1ESPRX	686 48	47 05	0 00	0 00	0 00	126 80	(663 70)	(1 80)	(194 83)	0 00
1NMPAX	663 82	94 15	0 00	601 42	0 00	103 01	(1,272 07)	(2 61)	(187 72)	0 00
1TR-NHR	4,422 85	884 76	0 00	0 00	0 00	386 61	(4,428 95)	(17 71)	(1,247 56)	0 00
1VEVIX	3,932 42	1,879 65	0 00	3,460 25	640 74	659 66	(991 50)	(26 32)	(9,554 90)	0 00
1FXAIX	9,941 42	3,724 71	0 00	2,545 03	149 06	2,690 95	(1,465 76)	(57 71)	(17,527 70)	0 00
1MEIAX	1,241 02	601 39	0 00	1,227 02	17 92	294 54	(2,651 55)	(9 79)	(720 55)	0 00
1RLBEX	5,443 69	212 14	0 00	1,204 22	43 37	87 41	(5,547 08)	(8 77)	(1,434 98)	0 00
1DC-INC	14,059 89	5,077 12	0 00	2,830 16	436 68	(594 84)	(3,368 26)	(77 77)	(18,362 98)	0 00
1HWHIX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1PSHIX	0 46	0 00	0 00	0 00	0 00	(0 01)	0 00	0 00	(0 45)	0 00
1VAIPX	4,079 53	1,939 95	0 00	2,261 43	320 50	2 16	(48 83)	(27 72)	(8,527 02)	0 00
1VBTLX	0 64	530 27	0 00	4,140 82	30 38	2 74	(590 90)	(3 97)	(4,109 98)	0 00
1GSSV3	5,753 74	2,082 26	0 00	745 77	45 02	0 00	0 00	(31 14)	(8,595 65)	0 00
	61,360.65	**20,821.16**	**0.00**	**24,911.16**	**2,535.15**	**3,643.78**	**(24,911.16)**	**(321.23)**	**(88,039.51)**	**0.00**
	Loan Payments of	**5,144.27**	**are included in the Contributions/Deposits amount.**							
EMPLOYER MATCH 01										
1REREX	1,811 43	502 27	0 00	288 99	165 15	(112 54)	(577 95)	(9 77)	(2,067 58)	0 00
1ODVIX	449 87	28 46	0 00	221 47	11 59	(8 39)	(430 10)	(0 85)	(272 05)	0 00
1VTMGX	1,559 10	465 53	0 00	454 57	56 50	110 78	(130 72)	(8 49)	(2,507 27)	0 00
1NMSCX	0 00	67 29	0 00	1,069 03	58 69	(28 42)	(198 63)	(0 26)	(967 70)	0 00
1ESPRX	235 53	14 01	0 00	0 00	0 00	43 88	(239 54)	(0 64)	(53 24)	0 00
1NMPAX	227 75	29 13	0 00	205 38	0 00	35 61	(445 65)	(0 92)	(51 30)	0 00
1TR-NHR	1,517 52	227 88	0 00	0 00	0 00	132 59	(1,530 96)	(6 16)	(340 87)	0 00
1VEVIX	1,349 13	541 27	0 00	1,216 28	219 52	232 24	(339 68)	(9 06)	(3,209 70)	0 00
1FXAIX	3,411 28	1,058 76	0 00	868 52	51 41	933 25	(533 95)	(20 05)	(5,769 22)	0 00
1MEIAX	425 82	150 22	0 00	420 47	6 26	104 29	(906 79)	(3 42)	(196 85)	0 00
1RLBEX	1,867 95	71 98	0 00	411 22	14 82	29 91	(1,901 00)	(3 00)	(491 88)	0 00
1DC-INC	4,824 56	1,409 30	0 00	970 06	152 62	(206 97)	(1,153 86)	(27 00)	(5,968 71)	0 00
1HWHIX	0 43	0 00	0 00	0 00	0 03	0 01	0 00	0 00	(0 47)	0 00
1PSHIX	0 16	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 16)	0 00
1VAIPX	1,399 94	551 43	0 00	777 31	109 67	1 83	(16 48)	(9 61)	(2,814 09)	0 00
1VBTLX	0 22	156 47	0 00	1,443 63	10 41	1 00	(201 28)	(1 36)	(1,409 09)	0 00
1GSSV3	1,974 45	585 99	0 00	259 66	15 55	0 00	0 00	(10 80)	(2,824 85)	0 00
	21,055.14	**5,859.99**	**0.00**	**8,606.59**	**872.22**	**1,269.07**	**(8,606.59)**	**(111.39)**	**(28,945.03)**	**0.00**
	Loan Payments of	**1,405.98**	**are included in the Contributions/Deposits amount.**							

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
ROTH CONTRIBUTION 01										
1REREX	445 48	35 42	0 00	63 45	32 92	(18 46)	(116 43)	(2 09)	(440 29)	0 00
1ODVIX	111 04	1 54	0 00	43 43	2 22	(0 65)	(100 33)	(0 20)	(57 05)	0 00
1VTMGX	383 42	34 10	0 00	92 31	11 14	26 08	(31 95)	(1 81)	(513 29)	0 00
1NMSCX	0 00	5 72	0 00	213 03	11 30	(5 42)	(40 50)	(0 05)	(184 08)	0 00
1ESPRX	58 01	0 44	0 00	0 00	0 00	10 43	(52 90)	(0 15)	(15 83)	0 00
1NMPAX	56 04	1 76	0 00	41 86	0 00	8 32	(92 53)	(0 20)	(15 25)	0 00
1TR-NHR	372 92	13 64	0 00	0 00	0 00	28 74	(312 63)	(1 35)	(101 32)	0 00
1VEVIX	332 08	41 80	0 00	252 75	42 21	55 02	(83 47)	(1 92)	(638 47)	0 00
1FXAIX	838 41	75 46	0 00	198 13	10 29	196 12	(115 44)	(4 30)	(1,198 67)	0 00
1MEIAX	104 68	9 68	0 00	102 37	1 31	23 13	(181 96)	(0 74)	(58 47)	0 00
1RLBEX	458 89	4 84	0 00	83 82	2 85	6 78	(462 87)	(0 71)	(93 60)	0 00
1DC-INC	1,184 82	98 56	0 00	237 67	30 97	(44 62)	(229 00)	(5 77)	(1,272 63)	0 00
1HWHIX	0 12	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 13)	0 00
1PSHIX	0 04	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 04)	0 00
1VAIPX	343 74	40 04	0 00	180 81	21 51	0 46	(3 26)	(2 03)	(581 27)	0 00
1VBTLX	0 06	13 20	0 00	293 54	2 07	0 32	(40 94)	(0 27)	(267 98)	0 00
1GSSV3	484 79	41 80	0 00	61 04	3 30	0 00	0 00	(2 31)	(588 62)	0 00
	5,174.54	**418.00**	**0.00**	**1,864.21**	**172.10**	**286.25**	**(1,864.21)**	**(23.90)**	**(6,026.99)**	**0.00**
	Loan Payments of	**418.00**	**are included in the Contributions/Deposits amount.**							
TOTALS										
1REREX	7,536 46	2,378 69	0 00	1,156 66	680 10	(456 71)	(2,390 37)	(40 04)	(8,864 79)	0 00
1ODVIX	1,872 18	114 57	0 00	916 26	47 68	(32 41)	(1,755 47)	(3 52)	(1,159 29)	0 00
1VTMGX	6,486 38	2,113 76	0 00	1,877 27	231 75	454 02	(542 56)	(34 82)	(10,585 80)	0 00
1NMSCX	0 00	281 02	0 00	4,391 13	241 46	(117 17)	(820 77)	(1 06)	(3,974 61)	0 00
1ESPRX	980 02	61 50	0 00	0 00	0 00	181 11	(956 14)	(2 59)	(263 90)	0 00
1NMPAX	947 61	125 04	0 00	848 66	0 00	146 94	(1,810 25)	(3 73)	(254 27)	0 00
1TR-NHR	6,313 29	1,126 28	0 00	0 00	0 00	547 94	(6,272 54)	(25 22)	(1,689 75)	0 00
1VEVIX	5,613 63	2,462 72	0 00	4,929 28	902 47	946 92	(1,414 65)	(37 30)	(13,403 07)	0 00
1FXAIX	14,191 11	4,858 93	0 00	3,611 68	210 76	3,820 32	(2,115 15)	(82 06)	(24,495 59)	0 00
1MEIAX	1,771 52	761 29	0 00	1,749 86	25 49	421 96	(3,740 30)	(13 95)	(975 87)	0 00
1RLBEX	7,770 53	288 96	0 00	1,699 26	61 04	124 10	(7,910 95)	(12 48)	(2,020 46)	0 00
1DC-INC	20,069 27	6,584 98	0 00	4,037 89	620 27	(846 43)	(4,751 12)	(110 54)	(25,604 32)	0 00
1HWHIX	0 56	0 00	0 00	0 00	0 04	0 01	0 00	0 00	(0 61)	0 00
1PSHIX	0 66	0 00	0 00	0 00	0 00	(0 01)	0 00	0 00	(0 65)	0 00
1VAIPX	5,823 21	2,531 42	0 00	3,219 55	451 68	4 45	(68 57)	(39 36)	(11,922 38)	0 00
1VBTLX	0 92	699 94	0 00	5,877 99	42 86	4 06	(833 12)	(5 60)	(5,787 05)	0 00
1GSSV3	8,212 98	2,710 05	0 00	1,066 47	63 87	0 00	0 00	(44 25)	(12,009 12)	0 00
	87,590.33	**27,099.15**	**0.00**	**35,381.96**	**3,579.47**	**5,199.10**	**(35,381.96)**	**(456.52)**	**(123,011.53)**	**0.00**
	Loan Payments of	**6,968.25**	**are included in the Contributions/Deposits amount.**							

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

Status: Inactive

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE 401(K) PRE-TAX 01										
1REREX	230 85	629 44	0 00	0 00	19 33	(20 05)	(482 21)	0 00	(377 36)	0 00
1ODVIX	17,570 08	0 00	0 00	0 00	859 60	(2,112 31)	0 00	0 00	(16,317 37)	0 00
1NMSCX	240 55	629 44	0 00	0 00	66 13	36 13	0 00	0 00	(972 25)	0 00
1ESPRX	41,424 36	0 00	0 00	0 00	825 14	8,785 41	(37,751 37)	0 00	(13,283 54)	0 00
1PAMCX	338 15	944 23	0 00	594 41	191 34	(40 93)	0 00	0 00	(2,027 20)	0 00
1VEVIX	41,059 11	1,573 65	0 00	594 41	1,422 09	9,297 46	(39,253 40)	0 00	(14,693 32)	0 00
1FXAIX	547 82	1,573 81	0 00	0 00	23 46	351 54	0 00	0 00	(2,496 63)	0 00
1MEIAX	33,583 33	944 23	0 00	0 00	507 99	5,719 05	(29,655 20)	0 00	(11,099 40)	0 00
1RLBEX	41,556 76	0 00	0 00	0 00	867 65	3,949 38	(34,351 76)	0 00	(12,022 03)	0 00
1DC-INC	2,529 09	0 00	0 00	0 00	27 80	(67 05)	(2,489 84)	0 00	0 00	0 00
1HWHIX	0 00	0 00	0 00	594 41	14 87	2 61	0 00	0 00	(611 89)	0 00
1PSHIX	0 00	0 00	0 00	594 41	6 75	(9 64)	0 00	0 00	(591 52)	0 00
1VBTLX	0 00	0 00	0 00	594 41	7 34	(2 19)	0 00	0 00	(599 56)	0 00
1GSSV3	4 12	0 00	0 00	141,011 73	420 57	0 00	0 00	0 00	(141,436 42)	0 00
	179,084.22	**6,294.80**	**0.00**	**143,983.78**	**5,260.06**	**25,889.41**	**(143,983.78)**	**0.00**	**(216,528.49)**	**0.00**
EMPLOYER MATCH 01										
1REREX	69 29	188 87	0 00	0 00	5 80	(6 02)	(144 70)	0 00	(113 24)	0 00
1ODVIX	4,882 21	0 00	0 00	0 00	238 86	(586 95)	0 00	0 00	(4,534 12)	0 00
1NMSCX	72 20	188 87	0 00	0 00	19 83	10 84	0 00	0 00	(291 74)	0 00
1ESPRX	11,557 94	0 00	0 00	0 00	230 23	2,451 25	(10,533 13)	0 00	(3,706 29)	0 00
1PAMCX	101 43	283 23	0 00	178 36	57 40	(12 28)	0 00	0 00	(608 14)	0 00
1VEVIX	11,839 26	472 12	0 00	178 36	411 04	2,681 37	(11,331 92)	0 00	(4,250 23)	0 00
1FXAIX	164 33	472 15	0 00	0 00	7 04	105 46	0 00	0 00	(748 98)	0 00
1MEIAX	9,419 12	283 23	0 00	0 00	142 78	1,605 08	(8,325 50)	0 00	(3,124 71)	0 00
1RLBEX	11,536 17	0 00	0 00	0 00	240 86	1,096 36	(9,536 07)	0 00	(3,337 32)	0 00
1DC-INC	758 87	0 00	0 00	0 00	8 35	(20 12)	(747 10)	0 00	0 00	0 00
1HWHIX	0 00	0 00	0 00	178 36	4 46	0 78	0 00	0 00	(183 60)	0 00
1PSHIX	0 00	0 00	0 00	178 36	2 02	(2 89)	0 00	0 00	(177 49)	0 00
1VBTLX	0 00	0 00	0 00	178 36	2 19	(0 66)	0 00	0 00	(179 89)	0 00
1GSSV3	1 14	0 00	0 00	39,726 62	118 49	0 00	0 00	0 00	(39,846 25)	0 00
	50,401.96	**1,888.47**	**0.00**	**40,618.42**	**1,489.35**	**7,322.22**	**(40,618.42)**	**0.00**	**(61,102.00)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1ODVIX	0 79	0 00	0 00	0 00	0 03	(0 09)	0 00	0 00	(0 73)	0 00
1ESPRX	1 76	0 00	0 00	0 00	0 03	0 38	(1 61)	0 00	(0 56)	0 00
1VEVIX	0 96	0 00	0 00	0 00	0 03	0 21	(0 89)	0 00	(0 31)	0 00
1MEIAX	1 30	0 00	0 00	0 00	0 01	0 21	(1 12)	0 00	(0 40)	0 00
1RLBEX	1 90	0 00	0 00	0 00	0 04	0 18	(1 58)	0 00	(0 54)	0 00
1GSSV3	0 00	0 00	0 00	5 20	0 02	0 00	0 00	0 00	(5 22)	0 00
	6.71	**0.00**	**0.00**	**5.20**	**0.16**	**0.89**	**(5.20)**	**0.00**	**(7.76)**	**0.00**
TOTALS										
1REREX	300 14	818 31	0 00	0 00	25 13	(26 07)	(626 91)	0 00	(490 60)	0 00
1ODVIX	22,453 08	0 00	0 00	0 00	1,098 49	(2,699 35)	0 00	0 00	(20,852 22)	0 00
1NMSCX	312 75	818 31	0 00	0 00	85 96	46 97	0 00	0 00	(1,263 99)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1ESPRX	52,984 06	0 00	0 00	0 00	1,055 40	11,237 04	(48,286 11)	0 00	(16,990 39)	0 00
1PAMCX	439 58	1,227 46	0 00	772 77	248 74	(53 21)	0 00	0 00	(2,635 34)	0 00
1VEVIX	52,899 33	2,045 77	0 00	772 77	1,833 16	11,979 04	(50,586 21)	0 00	(18,943 86)	0 00
1FXAIX	712 15	2,045 96	0 00	0 00	30 50	457 00	0 00	0 00	(3,245 61)	0 00
1MEIAX	43,003 75	1,227 46	0 00	0 00	650 78	7,324 34	(37,981 82)	0 00	(14,224 51)	0 00
1RLBEX	53,094 83	0 00	0 00	0 00	1,108 55	5,045 92	(43,889 41)	0 00	(15,359 89)	0 00
1DC-INC	3,287 96	0 00	0 00	0 00	36 15	(87 17)	(3,236 94)	0 00	0 00	0 00
1HWHIX	0 00	0 00	0 00	772 77	19 33	3 39	0 00	0 00	(795 49)	0 00
1PSHIX	0 00	0 00	0 00	772 77	8 77	(12 53)	0 00	0 00	(769 01)	0 00
1VBTLX	0 00	0 00	0 00	772 77	9 53	(2 85)	0 00	0 00	(779 45)	0 00
1GSSV3	5 26	0 00	0 00	180,743 55	539 08	0 00	0 00	0 00	(181,287 89)	0 00
	229,492.89	**8,183.27**	**0.00**	**184,607.40**	**6,749.57**	**33,212.52**	**(184,607.40)**	**0.00**	**(277,638.25)**	**0.00**

[redacted]

EMPLOYEE 401(K) PRE-TAX 01

1TRPCX	22,618 73	1,020 27	0 00	0 00	943 72	2,253 37	0 00	0 00	(26,836 09)	0 00

EMPLOYER MATCH 01

1TRPCX	11,309 40	510 17	0 00	0 00	471 86	1,126 70	0 00	0 00	(13,418 13)	0 00

TOTALS

1TRPCX	33,928 13	1,530 44	0 00	0 00	1,415 58	3,380 07	0 00	0 00	(40,254 22)	0 00

[redacted]

EMPLOYEE 401(K) PRE-TAX 01

1REREX	0 00	182 73	0 00	7 49	8 58	(13 89)	0 00	(0 08)	(184 83)	0 00
1ODVIX	0 00	152 91	0 00	35 68	8 78	(19 24)	0 00	(0 09)	(178 04)	0 00
1VTMGX	0 00	375 54	0 00	57 36	7 30	(4 42)	0 00	(0 19)	(435 59)	0 00
1NMSCX	0 00	116 37	0 00	29 85	8 04	(2 23)	(1 52)	(0 07)	(150 44)	0 00
1NMPAX	0 00	83 91	0 00	7 16	9 90	(5 20)	(1 69)	(0 04)	(94 04)	0 00
1TR-NHR	0 00	62 31	0 00	0 80	7 16	(8 76)	(8 74)	(0 03)	(52 74)	0 00
1VEVIX	0 00	179 40	0 00	0 00	11 49	(1 80)	(17 58)	(0 08)	(171 43)	0 00
1FXAIX	0 00	452 70	0 00	20 94	2 71	31 20	(18 28)	(0 22)	(489 05)	0 00
1MEIAX	0 00	54 84	0 00	0 00	1 30	1 75	0 00	(0 03)	(57 86)	0 00
1RLBEX	0 00	7 47	0 00	0 00	0 00	0 11	(7 58)	0 00	0 00	0 00
1DC-INC	0 00	114 48	0 00	0 28	0 79	(1 15)	(59 31)	(0 03)	(55 06)	0 00
1VAIPX	0 00	14 91	0 00	0 00	0 00	0 10	(15 01)	0 00	0 00	0 00
1GSSV3	0 00	29 85	0 00	0 00	0 02	0 00	(29 85)	0 00	(0 02)	0 00
	0.00	**1,827.42**	**0.00**	**159.56**	**66.07**	**(23.53)**	**(159.56)**	**(0.86)**	**(1,869.10)**	**0.00**

EMPLOYER MATCH 01

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			0	1 28	2 04	(3 05)	0 00	(0 02)	(46 84)	0 00
1ODVIX	0 00	40 62	0 00	7 10	2 08	(4 51)	0 00	(0 02)	(45 27)	0 00
1VTMGX	0 00	98 28	0 00	11 11	1 80	(0 77)	0 00	0 00	(110 42)	0 00
1NMSCX	0 00	31 35	0 00	5 97	1 93	(0 58)	0 00	(0 01)	(38 66)	0 00
1NMPAX	0 00	21 84	0 00	1 43	2 40	(1 31)	0 00	(0 01)	(24 35)	0 00
1TR-NHR	0 00	15 48	0 00	0 15	1 71	(2 07)	(1 75)	(0 01)	(13 51)	0 00
1VEVIX	0 00	44 94	0 00	0 00	2 79	(0 49)	(3 23)	(0 02)	(43 99)	0 00
1FXAIX	0 00	116 73	0 00	4 18	0 61	7 00	(3 89)	(0 04)	(124 59)	0 00
1MEIAX	0 00	13 98	0 00	0 00	0 30	0 39	0 00	(0 01)	(14 66)	0 00
1RLBEX	0 00	1 50	0 00	0 00	0 00	0 02	(1 52)	0 00	0 00	0 00
1DC-INC	0 00	25 95	0 00	0 03	0 19	(0 26)	(11 90)	(0 01)	(14 00)	0 00
1VAIPX	0 00	2 97	0 00	0 00	0 00	0 02	(2 99)	0 00	0 00	0 00
1GSSV3	0 00	5 97	0 00	0 00	0 00	0 00	(5 97)	0 00	0 00	0 00
	0.00	**466.20**	**0.00**	**31.25**	**15.85**	**(5.61)**	**(31.25)**	**(0.15)**	**(476.29)**	**0.00**
TOTALS										
1REREX	0 00	229 32	0 00	8 77	10 62	(16 94)	0 00	(0 10)	(231 67)	0 00
1ODVIX	0 00	193 53	0 00	42 78	10 86	(23 75)	0 00	(0 11)	(223 31)	0 00
1VTMGX	0 00	473 82	0 00	68 47	9 10	(5 19)	0 00	(0 19)	(546 01)	0 00
1NMSCX	0 00	147 72	0 00	35 82	9 97	(2 81)	(1 52)	(0 08)	(189 10)	0 00
1NMPAX	0 00	105 75	0 00	8 59	12 30	(6 51)	(1 69)	(0 05)	(118 39)	0 00
1TR-NHR	0 00	77 79	0 00	0 95	8 87	(10 83)	(10 49)	(0 04)	(66 25)	0 00
1VEVIX	0 00	224 34	0 00	0 00	14 28	(2 29)	(20 81)	(0 10)	(215 42)	0 00
1FXAIX	0 00	569 43	0 00	25 12	3 32	38 20	(22 17)	(0 26)	(613 64)	0 00
1MEIAX	0 00	68 82	0 00	0 00	1 60	2 14	0 00	(0 04)	(72 52)	0 00
1RLBEX	0 00	8 97	0 00	0 00	0 00	0 13	(9 10)	0 00	0 00	0 00
1DC-INC	0 00	140 43	0 00	0 31	0 98	(1 41)	(71 21)	(0 04)	(69 06)	0 00
1VAIPX	0 00	17 88	0 00	0 00	0 00	0 12	(18 00)	0 00	0 00	0 00
1GSSV3	0 00	35 82	0 00	0 00	0 02	0 00	(35 82)	0 00	(0 02)	0 00
	0.00	**2,293.62**	**0.00**	**190.81**	**81.92**	**(29.14)**	**(190.81)**	**(1.01)**	**(2,345.39)**	**0.00**

[redacted]

EMPLOYEE 401(K) PRE-TAX 01										
1REREX	6,063 66	1,070 83	0 00	0 00	29 70	61 00	(6,617 31)	0 00	(607 88)	0 00
1NMSCX	81,182 56	2,141 66	0 00	0 00	70 15	17,445 55	(99,547 46)	0 00	(1,292 46)	0 00
1NMPAX	81,142 59	3,212 27	0 00	0 00	210 80	14,770 60	(97,373 57)	0 00	(1,962 69)	0 00
1PAMCX	3,683 11	1,070 83	0 00	0 00	57 86	120 60	(4,287 47)	0 00	(644 93)	0 00
1TR-NHR	154,566 58	1,070 83	0 00	0 00	82 08	(3,645 01)	(151,463 36)	0 00	(611 12)	0 00
1FXAIX	134,316 43	3,212 27	0 00	0 00	440 74	15,150 06	(151,096 59)	0 00	(2,022 91)	0 00
1MEIAX	6,498 80	2,141 66	0 00	0 00	52 95	1,132 83	(8,504 72)	0 00	(1,321 52)	0 00
1RLBEX	36,159 01	3,212 27	0 00	0 00	172 20	2,793 20	(40,382 32)	0 00	(1,954 36)	0 00
1DC-INC	39,733 41	3,212 04	0 00	0 00	472 53	(1,128 24)	(40,420 50)	0 00	(1,869 24)	0 00
1VBTLX	3,463 06	1,070 83	0 00	0 00	31 75	(136 84)	(3,802 43)	0 00	(626 37)	0 00
1GSSV3	0 50	0 00	0 00	603,495 73	2,522 32	0 00	0 00	0 00	(606,018 55)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
	546,809.71	**21,415.49**	**0.00**	**603,495.73**	**4,143.08**	**46,563.75**	**(603,495.73)**	**0.00**	**(618,932.03)**	**0.00**
EMPLOYER MATCH 01										
1REREX	2,461 14	167 73	0 00	0 00	4 66	36 69	(2,582 48)	0 00	(87 74)	0 00
1NMSCX	14,819 81	335 45	0 00	0 00	11 03	3,183 96	(18,162 38)	0 00	(187 87)	0 00
1NMPAX	14,896 42	502 99	0 00	0 00	33 14	2,712 78	(17,859 57)	0 00	(285 76)	0 00
1PAMCX	1,324 07	167 73	0 00	0 00	9 07	50 69	(1,457 67)	0 00	(93 89)	0 00
1TR-NHR	23,888 87	167 73	0 00	0 00	12 86	(564 36)	(23,416 71)	0 00	(88 39)	0 00
1FXAIX	24,161 66	502 99	0 00	0 00	79 06	2,721 90	(27,168 93)	0 00	(296 68)	0 00
1MEIAX	2,348 06	335 45	0 00	0 00	12 79	386 11	(2,889 16)	0 00	(193 25)	0 00
1RLBEX	7,485 11	502 99	0 00	0 00	32 91	574 94	(8,310 51)	0 00	(285 44)	0 00
1DC-INC	7,399 76	502 79	0 00	0 00	86 93	(208 89)	(7,508 58)	0 00	(272 01)	0 00
1VBTLX	1,311 67	167 73	0 00	0 00	10 91	(49 37)	(1,348 94)	0 00	(92 00)	0 00
1GSSV3	0 06	0 00	0 00	110,704 93	462 68	0 00	0 00	0 00	(111,167 67)	0 00
	100,096.63	**3,353.58**	**0.00**	**110,704.93**	**756.04**	**8,844.45**	**(110,704.93)**	**0.00**	**(113,050.70)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1NMSCX	4 03	0 00	0 00	0 00	0 00	0 87	(4 90)	0 00	0 00	0 00
1NMPAX	3 89	0 00	0 00	0 00	0 00	0 71	(4 60)	0 00	0 00	0 00
1TR-NHR	4 84	0 00	0 00	0 00	0 00	(0 12)	(4 72)	0 00	0 00	0 00
1FXAIX	6 70	0 00	0 00	0 00	0 02	0 75	(7 47)	0 00	0 00	0 00
1RLBEX	1 37	0 00	0 00	0 00	0 00	0 11	(1 48)	0 00	0 00	0 00
1DC-INC	1 74	0 00	0 00	0 00	0 02	(0 05)	(1 71)	0 00	0 00	0 00
1GSSV3	0 00	0 00	0 00	24 88	0 13	0 00	0 00	0 00	(25 01)	0 00
	22.57	**0.00**	**0.00**	**24.88**	**0.17**	**2.27**	**(24.88)**	**0.00**	**(25.01)**	**0.00**
TOTALS										
1REREX	8,524 80	1,238 56	0 00	0 00	34 36	97 69	(9,199 79)	0 00	(695 62)	0 00
1NMSCX	96,006 40	2,477 11	0 00	0 00	81 18	20,630 38	(117,714 74)	0 00	(1,480 33)	0 00
1NMPAX	96,042 90	3,715 26	0 00	0 00	243 94	17,484 09	(115,237 74)	0 00	(2,248 45)	0 00
1PAMCX	5,007 18	1,238 56	0 00	0 00	66 93	171 29	(5,745 14)	0 00	(738 82)	0 00
1TR-NHR	178,460 29	1,238 56	0 00	0 00	94 94	(4,209 49)	(174,884 79)	0 00	(699 51)	0 00
1FXAIX	158,484 79	3,715 26	0 00	0 00	519 82	17,872 71	(178,272 99)	0 00	(2,319 59)	0 00
1MEIAX	8,846 86	2,477 11	0 00	0 00	65 74	1,518 94	(11,393 88)	0 00	(1,514 77)	0 00
1RLBEX	43,645 49	3,715 26	0 00	0 00	205 11	3,368 25	(48,694 31)	0 00	(2,239 80)	0 00
1DC-INC	47,134 91	3,714 83	0 00	0 00	559 48	(1,337 18)	(47,930 79)	0 00	(2,141 25)	0 00
1VBTLX	4,774 73	1,238 56	0 00	0 00	42 66	(186 21)	(5,151 37)	0 00	(718 37)	0 00
1GSSV3	0 56	0 00	0 00	714,225 54	2,985 13	0 00	0 00	0 00	(717,211 23)	0 00
	646,928.91	**24,769.07**	**0.00**	**714,225.54**	**4,899.29**	**55,410.47**	**(714,225.54)**	**0.00**	**(732,007.74)**	**0.00**

[redacted]

EMPLOYEE 401(K) PRE-TAX 01										
1TRPCX	4,878 02	0 00	0 00	0 00	195 12	475 41	0 00	0 00	(5,548 55)	0 00
EMPLOYER MATCH 01										

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TRPCX	2,424 02	0 00	0 00	0 00	96 96	236 25	0 00	0 00	(2,757 23)	0 00
TOTALS										
1TRPCX	7,302 04	0 00	0 00	0 00	292 08	711 66	0 00	0 00	(8,305 78)	0 00
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1NMPAX	6,941 97	738 34	0 00	0 00	1,462 02	290 49	0 00	0 00	(9,432 82)	0 00
1PAMCX	10,479 62	1,033 79	0 00	0 00	1,263 11	342 66	0 00	0 00	(13,119 18)	0 00
1TR-NHR	14,018 68	1,107 58	0 00	0 00	2,393 67	(1,011 53)	0 00	0 00	(16,508 40)	0 00
1VEVIX	6,661 00	738 34	0 00	0 00	746 32	1,452 69	0 00	0 00	(9,598 35)	0 00
1FXAIX	8,421 21	885 97	0 00	0 00	139 48	2,395 23	0 00	0 00	(11,841 89)	0 00
1TRLGX	10,021 92	959 81	0 00	0 00	332 78	2,075 62	0 00	0 00	(13,390 13)	0 00
1RLBEX	6,704 11	738 34	0 00	0 00	344 22	762 69	0 00	0 00	(8,549 36)	0 00
1DC-INC	3,951 57	442 84	0 00	0 00	132 50	(168 84)	0 00	0 00	(4,358 07)	0 00
1HWHIX	0 74	0 00	0 00	0 00	0 05	0 02	0 00	0 00	(0 81)	0 00
1PSHIX	0 89	0 00	0 00	0 00	0 02	(0 02)	0 00	0 00	(0 89)	0 00
1VAIPX	3,338 17	369 29	0 00	0 00	189 63	13 12	0 00	0 00	(3,910 21)	0 00
1VBTLX	3,242 36	369 29	0 00	0 00	64 89	(124 64)	0 00	0 00	(3,551 90)	0 00
1GSSV3	0 64	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 65)	0 00
	73,782.88	**7,383.59**	**0.00**	**0.00**	**7,068.70**	**6,027.49**	**0.00**	**0.00**	**(94,262.66)**	**0.00**
EMPLOYER MATCH 01										
1NMPAX	3,471 17	369 29	0 00	0 00	731 07	145 25	0 00	0 00	(4,716 78)	0 00
1PAMCX	5,239 85	516 87	0 00	0 00	631 56	171 33	0 00	0 00	(6,559 61)	0 00
1TR-NHR	7,009 42	553 79	0 00	0 00	1,196 85	(505 77)	0 00	0 00	(8,254 29)	0 00
1VEVIX	3,330 61	369 29	0 00	0 00	373 16	726 37	0 00	0 00	(4,799 43)	0 00
1FXAIX	4,210 75	443 08	0 00	0 00	69 75	1,197 67	0 00	0 00	(5,921 25)	0 00
1TRLGX	5,009 52	480 00	0 00	0 00	166 35	1,037 53	0 00	0 00	(6,693 40)	0 00
1RLBEX	3,352 20	369 29	0 00	0 00	172 14	381 36	0 00	0 00	(4,274 99)	0 00
1DC-INC	1,976 93	221 18	0 00	0 00	66 27	(84 47)	0 00	0 00	(2,179 91)	0 00
1HWHIX	0 36	0 00	0 00	0 00	0 03	0 01	0 00	0 00	(0 40)	0 00
1PSHIX	0 45	0 00	0 00	0 00	0 01	(0 01)	0 00	0 00	(0 45)	0 00
1VAIPX	1,669 09	184 55	0 00	0 00	94 81	6 55	0 00	0 00	(1,955 00)	0 00
1VBTLX	1,621 09	184 55	0 00	0 00	32 43	(62 31)	0 00	0 00	(1,775 76)	0 00
1GSSV3	0 32	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 33)	0 00
	36,891.76	**3,691.89**	**0.00**	**0.00**	**3,534.44**	**3,013.51**	**0.00**	**0.00**	**(47,131.60)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1NMSCX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1ESPRX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1FXAIX	0 03	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 03)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1MEIAX	0 01	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 02)	0 00
1TRLGX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1RLBEX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
	0.09	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**(0.10)**	**0.00**
ROTH CONTRIBUTION 01										
1NMPAX	0 00	32 76	0 00	0 00	2 51	(1 56)	0 00	0 00	(33 71)	0 00
1PAMCX	0 00	45 84	0 00	0 00	2 98	(2 24)	0 00	0 00	(46 58)	0 00
1TR-NHR	0 00	49 14	0 00	0 00	4 56	(5 21)	0 00	0 00	(48 49)	0 00
1VEVIX	0 00	32 76	0 00	0 00	1 65	(0 44)	0 00	0 00	(33 97)	0 00
1FXAIX	0 00	39 30	0 00	0 00	0 10	1 14	0 00	0 00	(40 54)	0 00
1TRLGX	0 00	42 57	0 00	0 00	0 70	(0 76)	0 00	0 00	(42 51)	0 00
1RLBEX	0 00	32 76	0 00	0 00	0 62	0 12	0 00	0 00	(33 50)	0 00
1DC-INC	0 00	19 62	0 00	0 00	0 22	(0 20)	0 00	0 00	(19 64)	0 00
1VAIPX	0 00	16 38	0 00	0 00	0 33	(0 26)	0 00	0 00	(16 45)	0 00
1VBTLX	0 00	16 38	0 00	0 00	0 02	(0 06)	0 00	0 00	(16 34)	0 00
	0.00	**327.51**	**0.00**	**0.00**	**13.69**	**(9.47)**	**0.00**	**0.00**	**(331.73)**	**0.00**
TOTALS										
1REREX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1NMSCX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1ESPRX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1NMPAX	10,413 14	1,140 39	0 00	0 00	2,195 60	434 18	0 00	0 00	(14,183 31)	0 00
1PAMCX	15,719 47	1,596 50	0 00	0 00	1,897 65	511 75	0 00	0 00	(19,725 37)	0 00
1TR-NHR	21,028 10	1,710 51	0 00	0 00	3,595 08	(1,522 51)	0 00	0 00	(24,811 18)	0 00
1VEVIX	9,991 61	1,140 39	0 00	0 00	1,121 13	2,178 62	0 00	0 00	(14,431 75)	0 00
1FXAIX	12,631 99	1,368 35	0 00	0 00	209 33	3,594 04	0 00	0 00	(17,803 71)	0 00
1MEIAX	0 01	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 02)	0 00
1TRLGX	15,031 45	1,482 38	0 00	0 00	499 83	3,112 39	0 00	0 00	(20,126 05)	0 00
1RLBEX	10,056 32	1,140 39	0 00	0 00	516 98	1,144 17	0 00	0 00	(12,857 86)	0 00
1DC-INC	5,928 50	683 64	0 00	0 00	198 99	(253 51)	0 00	0 00	(6,557 62)	0 00
1HWHIX	1 10	0 00	0 00	0 00	0 08	0 03	0 00	0 00	(1 21)	0 00
1PSHIX	1 34	0 00	0 00	0 00	0 03	(0 03)	0 00	0 00	(1 34)	0 00
1VAIPX	5,007 26	570 22	0 00	0 00	284 77	19 41	0 00	0 00	(5,881 66)	0 00
1VBTLX	4,863 45	570 22	0 00	0 00	97 34	(187 01)	0 00	0 00	(5,344 00)	0 00
1GSSV3	0 96	0 00	0 00	0 00	0 02	0 00	0 00	0 00	(0 98)	0 00
	110,674.73	**11,402.99**	**0.00**	**0.00**	**10,616.83**	**9,031.54**	**0.00**	**0.00**	**(141,726.09)**	**0.00**

[redacted]

EMPLOYEE 401(K) PRE-TAX 01										
1REREX	945 78	89 71	0 00	227 16	0 00	89 85	0 00	(4 12)	(1,348 38)	0 00
1ODVIX	381 82	23 63	0 00	0 00	0 00	13 99	(195 40)	(0 97)	(223 07)	0 00
1VTMGX	1,036 36	80 32	0 00	0 00	5 17	110 55	(215 60)	(3 52)	(1,013 28)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1NMSCX	92 69	16 81	0 00	187 98	0 00	43 88	0 00	(0 86)	(340 50)	0 00
1ESPRX	185 97	7 44	0 00	0 00	0 00	28 48	(221 64)	(0 25)	0 00	0 00
1NMPAX	92 60	8 07	0 00	0 00	0 00	17 11	(5 93)	(0 37)	(111 48)	0 00
1TR-NHR	637 02	52 30	0 00	0 00	0 00	6 54	(42 95)	(2 24)	(650 67)	0 00
1VEVIX	561 66	66 10	0 00	330 54	1 95	185 10	0 00	(3 21)	(1,142 14)	0 00
1FXAIX	2,072 23	165 00	0 00	0 00	5 76	246 40	(354 86)	(7 29)	(2,127 24)	0 00
1MEIAX	377 59	32 41	0 00	0 00	1 23	58 60	(22 18)	(1 45)	(446 20)	0 00
1DC-INC	1,768 96	149 57	0 00	0 00	20 01	(40 00)	(17 13)	(6 39)	(1,875 02)	0 00
1HWHIX	0 32	0 00	0 00	0 00	0 01	0 01	0 00	0 00	(0 34)	0 00
1PSHIX	92 83	3 69	0 00	0 00	0 25	(0 68)	(95 89)	(0 12)	(0 08)	0 00
1VAIPX	465 53	44 88	0 00	114 17	1 35	7 18	0 00	(1 98)	(631 13)	0 00
1VBTLX	0 22	8 75	0 00	197 50	0 90	0 89	0 00	(0 46)	(207 80)	0 00
1GSSV3	650 47	61 04	0 00	114 23	2 84	0 00	0 00	(2 66)	(825 92)	0 00
	9,362.05	**809.72**	**0.00**	**1,171.58**	**39.47**	**767.90**	**(1,171.58)**	**(35.89)**	**(10,943.25)**	**0.00**
EMPLOYER MATCH 01										
1REREX	472 97	44 89	0 00	113 56	0 00	44 93	0 00	(2 07)	(674 28)	0 00
1ODVIX	190 94	11 82	0 00	0 00	0 00	7 00	(97 71)	(0 48)	(111 57)	0 00
1VTMGX	518 24	40 17	0 00	0 00	2 59	55 29	(107 82)	(1 76)	(506 71)	0 00
1NMSCX	46 34	8 41	0 00	94 02	0 00	21 95	0 00	(0 44)	(170 28)	0 00
1ESPRX	93 00	3 67	0 00	0 00	0 00	14 23	(110 78)	(0 12)	0 00	0 00
1NMPAX	46 29	4 05	0 00	0 00	0 00	8 55	(2 97)	(0 18)	(55 74)	0 00
1TR-NHR	318 55	26 12	0 00	0 00	0 00	3 27	(21 45)	(1 13)	(325 36)	0 00
1VEVIX	280 86	33 03	0 00	165 27	0 98	92 56	0 00	(1 60)	(571 10)	0 00
1FXAIX	1,036 23	82 51	0 00	0 00	2 88	123 21	(177 44)	(3 64)	(1,063 75)	0 00
1MEIAX	188 82	16 19	0 00	0 00	0 61	29 30	(11 09)	(0 73)	(223 10)	0 00
1DC-INC	884 62	74 87	0 00	0 00	10 01	(20 01)	(8 64)	(3 18)	(937 67)	0 00
1HWHIX	0 15	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 16)	0 00
1PSHIX	46 43	1 86	0 00	0 00	0 12	(0 35)	(47 96)	(0 06)	(0 04)	0 00
1VAIPX	232 81	22 40	0 00	57 09	0 68	3 59	0 00	(0 99)	(315 58)	0 00
1VBTLX	0 11	4 38	0 00	98 77	0 45	0 45	0 00	(0 23)	(103 93)	0 00
1GSSV3	325 28	30 53	0 00	57 15	1 41	0 00	0 00	(1 32)	(413 05)	0 00
	4,681.64	**404.90**	**0.00**	**585.86**	**19.73**	**383.98**	**(585.86)**	**(17.93)**	**(5,472.32)**	**0.00**
TOTALS										
1REREX	1,418 75	134 60	0 00	340 72	0 00	134 78	0 00	(6 19)	(2,022 66)	0 00
1ODVIX	572 76	35 45	0 00	0 00	0 00	20 99	(293 11)	(1 45)	(334 64)	0 00
1VTMGX	1,554 60	120 49	0 00	0 00	7 76	165 84	(323 42)	(5 28)	(1,519 99)	0 00
1NMSCX	139 03	25 22	0 00	282 00	0 00	65 83	0 00	(1 30)	(510 78)	0 00
1ESPRX	278 97	11 11	0 00	0 00	0 00	42 71	(332 42)	(0 37)	0 00	0 00
1NMPAX	138 89	12 12	0 00	0 00	0 00	25 66	(8 90)	(0 55)	(167 22)	0 00
1TR-NHR	955 57	78 42	0 00	0 00	0 00	9 81	(64 40)	(3 37)	(976 03)	0 00
1VEVIX	842 52	99 13	0 00	495 81	2 93	277 66	0 00	(4 81)	(1,713 24)	0 00
1FXAIX	3,108 46	247 51	0 00	0 00	8 64	369 61	(532 30)	(10 93)	(3,190 99)	0 00
1MEIAX	566 41	48 60	0 00	0 00	1 84	87 90	(33 27)	(2 18)	(669 30)	0 00
1DC-INC	2,653 58	224 44	0 00	0 00	30 02	(60 01)	(25 77)	(9 57)	(2,812 69)	0 00
1HWHIX	0 47	0 00	0 00	0 00	0 01	0 02	0 00	0 00	(0 50)	0 00
1PSHIX	139 26	5 55	0 00	0 00	0 37	(1 03)	(143 85)	(0 18)	(0 12)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1VAIPX	698 34	67 28	0 00	171 26	2 03	10 77	0 00	(2 97)	(946 71)	0 00
1VBTLX	0 33	13 13	0 00	296 27	1 35	1 34	0 00	(0 69)	(311 73)	0 00
1GSSV3	975 75	91 57	0 00	171 38	4 25	0 00	0 00	(3 98)	(1,238 97)	0 00
	14,043.69	**1,214.62**	**0.00**	**1,757.44**	**59.20**	**1,151.88**	**(1,757.44)**	**(53.82)**	**(16,415.57)**	**0.00**

JENKINS, TRENTEN Participant Identifier: 14595149 Employee # 057730 Birth Date: 14-MAY-1975 Hire Date: 15-APR-2013 Termination Date: 11-SEP-2015 Status: Inactive
TMD WEK- North

EMPLOYER MATCH 01

1TRPDX	1,519 57	0 00	0 00	0 00	63 87	188 13	0 00	0 00	(1,771 57)	0 00
1FXAIX	1,734 56	0 00	0 00	0 00	27 04	470 61	0 00	0 00	(2,232 21)	0 00
	3,254.13	**0.00**	**0.00**	**0.00**	**90.91**	**658.74**	**0.00**	**0.00**	**(4,003.78)**	**0.00**

ROTH CONTRIBUTION 01

1TRPDX	3,545 89	0 00	0 00	0 00	149 03	439 01	0 00	0 00	(4,133 93)	0 00
1FXAIX	4,047 01	0 00	0 00	0 00	63 10	1,098 03	0 00	0 00	(5,208 14)	0 00
	7,592.90	**0.00**	**0.00**	**0.00**	**212.13**	**1,537.04**	**0.00**	**0.00**	**(9,342.07)**	**0.00**

TOTALS

1TRPDX	5,065 46	0 00	0 00	0 00	212 90	627 14	0 00	0 00	(5,905 50)	0 00
1FXAIX	5,781 57	0 00	0 00	0 00	90 14	1,568 64	0 00	0 00	(7,440 35)	0 00
	10,847.03	**0.00**	**0.00**	**0.00**	**303.04**	**2,195.78**	**0.00**	**0.00**	**(13,345.85)**	**0.00**

[redacted]

EMPLOYEE 401(K) PRE-TAX 01

1REREX	1,467 57	306 78	0 00	213 36	127 88	(72 99)	(543 10)	(7 79)	(1,491 71)	0 00
1ODVIX	163 18	18 66	0 00	203 19	10 66	(13 71)	(177 53)	(0 50)	(203 95)	0 00
1VTMGX	1,131 65	298 88	0 00	623 05	53 64	68 56	(210 10)	(7 54)	(1,958 14)	0 00
1NMSCX	0 00	36 17	0 00	605 62	37 37	(18 06)	0 00	(0 82)	(660 28)	0 00
1NMPAX	162 82	16 27	0 00	183 92	8 77	11 81	(383 12)	(0 47)	0 00	0 00
1TR-NHR	1,120 35	122 94	0 00	0 00	0 00	114 61	(1,354 47)	(3 43)	0 00	0 00
1VEVIX	960 33	385 82	0 00	901 78	205 24	247 76	0 00	(9 62)	(2,691 31)	0 00
1FXAIX	3,173 99	728 36	0 00	92 56	50 45	863 86	(505 90)	(18 82)	(4,384 50)	0 00
1MEIAX	628 76	93 54	0 00	0 00	3 92	122 32	(845 98)	(2 56)	0 00	0 00
1RLBEX	0 00	36 17	0 00	597 89	19 64	(0 50)	(5 08)	(0 81)	(647 31)	0 00
1DC-INC	3,843 78	833 27	0 00	68 00	124 66	(148 87)	(966 47)	(21 22)	(3,733 15)	0 00
1HWHIX	0 04	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 05)	0 00
1PSHIX	0 45	0 00	0 00	0 00	0 01	(0 01)	0 00	0 00	(0 45)	0 00
1VAIPX	1,700 39	438 11	0 00	307 62	120 66	6 99	(62 54)	(11 05)	(2,500 18)	0 00
1VBTLX	0 04	129 86	0 00	1,130 24	12 96	(17 08)	(16 52)	(3 04)	(1,236 46)	0 00
1GSSV3	1,378 55	340 69	0 00	182 21	12 46	0 00	(38 63)	(8 59)	(1,866 69)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
	15,731.90	**3,785.52**	**0.00**	**5,109.44**	**788.32**	**1,164.70**	**(5,109.44)**	**(96.26)**	**(21,374.18)**	**0.00**
EMPLOYER MATCH 01										
1REREX	653 83	131 49	0 00	94 64	56 67	(32 17)	(241 10)	(3 46)	(659 90)	0 00
1ODVIX	72 69	8 00	0 00	90 05	4 72	(6 04)	(78 98)	(0 22)	(90 22)	0 00
1VTMGX	504 24	128 09	0 00	276 51	23 77	30 56	(93 57)	(3 36)	(866 24)	0 00
1NMSCX	0 00	15 48	0 00	268 42	16 53	(7 99)	0 00	(0 36)	(292 08)	0 00
1NMPAX	72 54	6 98	0 00	81 65	3 89	5 26	(170 11)	(0 21)	0 00	0 00
1TR-NHR	499 14	52 68	0 00	0 00	0 00	50 88	(601 18)	(1 52)	0 00	0 00
1VEVIX	427 85	165 41	0 00	400 43	90 84	110 31	0 00	(4 27)	(1,190 57)	0 00
1FXAIX	1,414 08	312 14	0 00	40 93	22 36	383 32	(224 89)	(8 35)	(1,939 59)	0 00
1MEIAX	280 09	40 08	0 00	0 00	1 74	54 34	(375 11)	(1 14)	0 00	0 00
1RLBEX	0 00	15 48	0 00	265 06	8 69	(0 23)	(2 30)	(0 36)	(286 34)	0 00
1DC-INC	1,712 39	357 13	0 00	30 43	55 27	(66 08)	(428 28)	(9 43)	(1,651 43)	0 00
1HWHIX	0 02	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 02)	0 00
1PSHIX	0 20	0 00	0 00	0 00	0 00	(0 01)	0 00	0 00	(0 19)	0 00
1VAIPX	757 53	187 81	0 00	136 69	53 44	3 15	(27 70)	(4 91)	(1,106 01)	0 00
1VBTLX	0 02	55 64	0 00	501 80	5 73	(7 57)	(7 29)	(1 35)	(546 98)	0 00
1GSSV3	614 17	145 99	0 00	80 99	5 51	0 00	(17 09)	(3 81)	(825 76)	0 00
	7,008.79	**1,622.40**	**0.00**	**2,267.60**	**349.16**	**517.73**	**(2,267.60)**	**(42.75)**	**(9,455.33)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	0 29	0 00	0 00	0 00	0 02	(0 02)	0 00	0 00	(0 29)	0 00
1NMSCX	0 03	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 04)	0 00
1ESPRX	0 04	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 05)	0 00
1NMPAX	0 03	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 03)	0 00
1TR-NHR	0 11	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 12)	0 00
1VEVIX	0 13	0 00	0 00	0 00	0 01	0 03	0 00	0 00	(0 17)	0 00
1FXAIX	0 26	0 00	0 00	0 00	0 00	0 08	0 00	0 00	(0 34)	0 00
1MEIAX	0 10	0 00	0 00	0 00	0 00	0 02	0 00	0 00	(0 12)	0 00
1RLBEX	0 09	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 10)	0 00
1DC-INC	0 07	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 07)	0 00
1GSSV3	0 12	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 13)	0 00
	1.27	**0.00**	**0.00**	**0.00**	**0.05**	**0.14**	**0.00**	**0.00**	**(1.46)**	**0.00**
EMPLOYEE ROLLOVER 01										
1REREX	1 10	0 00	0 00	0 00	0 11	(0 07)	0 00	0 00	(1 14)	0 00
1ODVIX	0 03	0 00	0 00	0 01	0 00	0 00	0 00	0 00	(0 04)	0 00
1VTMGX	0 15	0 00	0 00	0 16	0 00	0 01	0 00	0 00	(0 32)	0 00
1NMSCX	0 29	0 00	0 00	0 00	0 03	0 05	0 00	0 00	(0 37)	0 00
1ESPRX	0 16	0 00	0 00	0 00	0 01	0 04	0 00	0 00	(0 21)	0 00
1PAMCX	0 23	0 00	0 00	0 00	0 03	0 01	0 00	0 00	(0 27)	0 00
1TR-NHR	0 04	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 04)	0 00
1VEVIX	1 13	0 00	0 00	0 00	0 11	0 24	0 00	0 00	(1 48)	0 00
1FXAIX	0 73	0 00	0 00	0 20	0 00	0 20	0 00	0 00	(1 13)	0 00
1MEIAX	0 87	0 00	0 00	0 00	0 00	0 17	(1 04)	0 00	0 00	0 00
1TRLGX	0 70	0 00	0 00	0 00	0 02	0 14	0 00	0 00	(0 86)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RLBEX	0 38	0 00	0 00	0 00	0 01	0 05	0 00	0 00	(0 44)	0 00
1DC-INC	0 57	0 00	0 00	0 24	0 01	(0 03)	0 00	0 00	(0 79)	0 00
1HWHIX	0 02	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 02)	0 00
1PSHIX	0 12	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 12)	0 00
1VAIPX	0 24	0 00	0 00	0 19	0 02	0 00	0 00	0 00	(0 45)	0 00
1VBTLX	0 10	0 00	0 00	0 10	0 00	0 00	0 00	0 00	(0 20)	0 00
1GSSV3	0 19	0 00	0 00	0 14	0 00	0 00	0 00	0 00	(0 33)	0 00
	7.05	**0.00**	**0.00**	**1.04**	**0.35**	**0.81**	**(1.04)**	**0.00**	**(8.21)**	**0.00**
TOTALS										
1REREX	2,122 79	438 27	0 00	308 00	184 68	(105 25)	(784 20)	(11 25)	(2,153 04)	0 00
1ODVIX	235 90	26 66	0 00	293 25	15 38	(19 75)	(256 51)	(0 72)	(294 21)	0 00
1VTMGX	1,636 04	426 97	0 00	899 72	77 41	99 13	(303 67)	(10 90)	(2,824 70)	0 00
1NMSCX	0 32	51 65	0 00	874 04	53 93	(25 99)	0 00	(1 18)	(952 77)	0 00
1ESPRX	0 20	0 00	0 00	0 00	0 01	0 05	0 00	0 00	(0 26)	0 00
1NMPAX	235 39	23 25	0 00	265 57	12 66	17 07	(553 23)	(0 68)	(0 03)	0 00
1PAMCX	0 23	0 00	0 00	0 00	0 03	0 01	0 00	0 00	(0 27)	0 00
1TR-NHR	1,619 64	175 62	0 00	0 00	0 01	165 49	(1,955 65)	(4 95)	(0 16)	0 00
1VEVIX	1,389 44	551 23	0 00	1,302 21	296 20	358 34	0 00	(13 89)	(3,883 53)	0 00
1FXAIX	4,589 06	1,040 50	0 00	133 69	72 81	1,247 46	(730 79)	(27 17)	(6,325 56)	0 00
1MEIAX	909 82	133 62	0 00	0 00	5 66	176 85	(1,222 13)	(3 70)	(0 12)	0 00
1TRLGX	0 70	0 00	0 00	0 00	0 02	0 14	0 00	0 00	(0 86)	0 00
1RLBEX	0 47	51 65	0 00	862 95	28 34	(0 67)	(7 38)	(1 17)	(934 19)	0 00
1DC-INC	5,556 81	1,190 40	0 00	98 67	179 94	(214 98)	(1,394 75)	(30 65)	(5,385 44)	0 00
1HWHIX	0 08	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 09)	0 00
1PSHIX	0 77	0 00	0 00	0 00	0 01	(0 02)	0 00	0 00	(0 76)	0 00
1VAIPX	2,458 16	625 92	0 00	444 50	174 12	10 14	(90 24)	(15 96)	(3,606 64)	0 00
1VBTLX	0 16	185 50	0 00	1,632 14	18 69	(24 65)	(23 81)	(4 39)	(1,783 64)	0 00
1GSSV3	1,993 03	486 68	0 00	263 34	17 98	0 00	(55 72)	(12 40)	(2,692 91)	0 00
	22,749.01	**5,407.92**	**0.00**	**7,378.08**	**1,137.88**	**1,683.38**	**(7,378.08)**	**(139.01)**	**(30,839.18)**	**0.00**

[redacted]

EMPLOYEE 401(K) PRE-TAX 01										
1REREX	18,648 76	1,949 59	0 00	0 00	1,913 24	(1,482 36)	0 00	0 00	(21,029 23)	0 00
1NMSCX	4,357 82	487 33	0 00	0 00	457 57	721 24	0 00	0 00	(6,023 96)	0 00
1NMPAX	8,821 11	974 90	0 00	0 00	1,864 57	367 20	0 00	0 00	(12,027 78)	0 00
1PAMCX	2,229 84	208 94	0 00	0 00	267 80	73 54	0 00	0 00	(2,780 12)	0 00
1FXAIX	17,160 45	1,740 62	0 00	0 00	284 06	4,879 07	0 00	0 00	(24,064 20)	0 00
1MEIAX	1,782 64	208 94	0 00	0 00	73 50	396 06	0 00	0 00	(2,461 14)	0 00
1TRLGX	737 79	69 73	0 00	0 00	24 48	152 95	0 00	0 00	(984 95)	0 00
1RLBEX	1,257 08	139 22	0 00	0 00	64 64	143 25	0 00	0 00	(1,604 19)	0 00
1DC-INC	1,813 77	209 16	0 00	0 00	61 01	(77 70)	0 00	0 00	(2,006 24)	0 00
1VBTLX	4,764 01	557 05	0 00	0 00	95 62	(183 48)	0 00	0 00	(5,233 20)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1GSSV3	3,217 75	417 84	0 00	0 00	26 07	0 00	0 00	0 00	(3,661 66)	0 00
	64,791.02	**6,963.32**	**0.00**	**0.00**	**5,132.56**	**4,989.77**	**0.00**	**0.00**	**(81,876.67)**	**0.00**
	Loan Payments of	**1,287.12**	**are included in the Contributions/Deposits amount.**							
EMPLOYER MATCH 01										
1REREX	6,754 62	664 45	0 00	0 00	690 20	(533 42)	0 00	0 00	(7,575 85)	0 00
1NMSCX	1,580 11	166 04	0 00	0 00	165 17	261 60	0 00	0 00	(2,172 92)	0 00
1NMPAX	3,197 89	332 10	0 00	0 00	672 98	134 43	0 00	0 00	(4,337 40)	0 00
1PAMCX	810 42	71 17	0 00	0 00	96 86	26 90	0 00	0 00	(1,005 35)	0 00
1FXAIX	6,232 12	592 99	0 00	0 00	102 79	1,766 89	0 00	0 00	(8,694 79)	0 00
1MEIAX	646 29	71 17	0 00	0 00	26 51	143 23	0 00	0 00	(887 20)	0 00
1TRLGX	267 81	23 74	0 00	0 00	8 84	55 41	0 00	0 00	(355 80)	0 00
1RLBEX	456 60	47 43	0 00	0 00	23 37	51 91	0 00	0 00	(579 31)	0 00
1DC-INC	658 60	71 11	0 00	0 00	22 06	(28 12)	0 00	0 00	(723 65)	0 00
1VBTLX	1,730 86	189 78	0 00	0 00	34 61	(66 52)	0 00	0 00	(1,888 73)	0 00
1GSSV3	1,167 90	142 33	0 00	0 00	9 42	0 00	0 00	0 00	(1,319 65)	0 00
	23,503.22	**2,372.31**	**0.00**	**0.00**	**1,852.81**	**1,812.31**	**0.00**	**0.00**	**(29,540.65)**	**0.00**
	Loan Payments of	**480.24**	**are included in the Contributions/Deposits amount.**							
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	0 12	0 00	0 00	0 00	0 01	(0 01)	0 00	0 00	(0 12)	0 00
1NMSCX	0 03	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 04)	0 00
1ESPRX	0 03	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 03)	0 00
1VEVIX	0 06	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 07)	0 00
1MEIAX	0 06	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 07)	0 00
1TRLGX	0 03	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 04)	0 00
1RLBEX	0 18	0 00	0 00	0 00	0 01	0 02	0 00	0 00	(0 21)	0 00
1DC-INC	0 04	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 04)	0 00
1GSSV3	0 11	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 12)	0 00
	0.66	**0.00**	**0.00**	**0.00**	**0.03**	**0.05**	**0.00**	**0.00**	**(0.74)**	**0.00**
	Loan Payments of	**0.00**	**are included in the Contributions/Deposits amount.**							
TOTALS										
1REREX	25,403 50	2,614 04	0 00	0 00	2,603 45	(2,015 79)	0 00	0 00	(28,605 20)	0 00
1NMSCX	5,937 96	653 37	0 00	0 00	622 74	982 85	0 00	0 00	(8,196 92)	0 00
1ESPRX	0 03	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 03)	0 00
1NMPAX	12,019 00	1,307 00	0 00	0 00	2,537 55	501 63	0 00	0 00	(16,365 18)	0 00
1PAMCX	3,040 26	280 11	0 00	0 00	364 66	100 44	0 00	0 00	(3,785 47)	0 00
1VEVIX	0 06	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 07)	0 00
1FXAIX	23,392 57	2,333 61	0 00	0 00	386 85	6,645 96	0 00	0 00	(32,758 99)	0 00
1MEIAX	2,428 99	280 11	0 00	0 00	100 01	539 30	0 00	0 00	(3,348 41)	0 00
1TRLGX	1,005 63	93 47	0 00	0 00	33 32	208 37	0 00	0 00	(1,340 79)	0 00
1RLBEX	1,713 86	186 65	0 00	0 00	88 02	195 18	0 00	0 00	(2,183 71)	0 00
1DC-INC	2,472 41	280 27	0 00	0 00	83 07	(105 82)	0 00	0 00	(2,729 93)	0 00
1VBTLX	6,494 87	746 83	0 00	0 00	130 23	(250 00)	0 00	0 00	(7,121 93)	0 00
1GSSV3	4,385 76	560 17	0 00	0 00	35 50	0 00	0 00	0 00	(4,981 43)	0 00
	88,294.90	**9,335.63**	**0.00**	**0.00**	**6,985.40**	**6,802.13**	**0.00**	**0.00**	**(111,418.06)**	**0.00**

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

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Loan Payments of 1,767.36 are included in the Contributions/Deposits amount.

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE 401(K) PRE-TAX 01										
1REREX	21,370 36	1,827 00	0 00	0 00	354 61	1,030 33	0 00	0 00	(24,582 30)	0 00
1NMSCX	6,439 16	521 97	0 00	0 00	109 96	1,478 61	0 00	0 00	(8,549 70)	0 00
1NMPAX	10,013 45	835 18	0 00	0 00	345 58	1,674 68	0 00	0 00	(12,868 89)	0 00
1VEVIX	3,390 70	313 19	0 00	0 00	74 62	841 34	0 00	0 00	(4,619 85)	0 00
1FXAIX	7,999 10	574 21	0 00	0 00	42 77	1,270 93	0 00	0 00	(9,887 01)	0 00
1MEIAX	9,492 17	835 18	0 00	0 00	92 33	1,558 65	0 00	0 00	(11,978 33)	0 00
1TRLGX	2,408 66	156 58	0 00	0 00	13 11	299 17	0 00	0 00	(2,877 52)	0 00
1DC-INC	1,848 50	156 64	0 00	0 00	27 70	(40 38)	0 00	0 00	(1,992 46)	0 00
	62,962.10	**5,219.95**	**0.00**	**0.00**	**1,060.68**	**8,113.33**	**0.00**	**0.00**	**(77,356.06)**	**0.00**
EMPLOYER MATCH 01										
1REREX	10,705 30	913 49	0 00	0 00	177 59	516 18	0 00	0 00	(12,312 56)	0 00
1NMSCX	3,226 55	261 02	0 00	0 00	55 10	740 89	0 00	0 00	(4,283 56)	0 00
1NMPAX	5,017 23	417 61	0 00	0 00	173 09	839 10	0 00	0 00	(6,447 03)	0 00
1VEVIX	1,698 70	156 58	0 00	0 00	37 37	421 49	0 00	0 00	(2,314 14)	0 00
1FXAIX	4,008 21	287 10	0 00	0 00	21 43	636 79	0 00	0 00	(4,953 53)	0 00
1MEIAX	4,756 06	417 61	0 00	0 00	46 26	780 91	0 00	0 00	(6,000 84)	0 00
1TRLGX	1,207 10	78 31	0 00	0 00	6 57	149 93	0 00	0 00	(1,441 91)	0 00
1DC-INC	926 53	78 25	0 00	0 00	13 87	(20 24)	0 00	0 00	(998 41)	0 00
	31,545.68	**2,609.97**	**0.00**	**0.00**	**531.28**	**4,065.05**	**0.00**	**0.00**	**(38,751.98)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	0 59	0 00	0 00	0 00	0 06	(0 04)	0 00	0 00	(0 61)	0 00
1NMSCX	0 16	0 00	0 00	0 00	0 01	0 03	0 00	0 00	(0 20)	0 00
1NMPAX	0 26	0 00	0 00	0 00	0 04	0 01	0 00	0 00	(0 31)	0 00
1VEVIX	0 10	0 00	0 00	0 00	0 01	0 02	0 00	0 00	(0 13)	0 00
1FXAIX	0 26	0 00	0 00	0 00	0 00	0 08	0 00	0 00	(0 34)	0 00
1MEIAX	0 24	0 00	0 00	0 00	0 01	0 05	0 00	0 00	(0 30)	0 00
1TRLGX	0 04	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 05)	0 00
1DC-INC	0 06	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 06)	0 00
	1.71	**0.00**	**0.00**	**0.00**	**0.13**	**0.16**	**0.00**	**0.00**	**(2.00)**	**0.00**
TOTALS										
1REREX	32,076 25	2,740 49	0 00	0 00	532 26	1,546 47	0 00	0 00	(36,895 47)	0 00
1NMSCX	9,665 87	782 99	0 00	0 00	165 07	2,219 53	0 00	0 00	(12,833 46)	0 00
1NMPAX	15,030 94	1,252 79	0 00	0 00	518 71	2,513 79	0 00	0 00	(19,316 23)	0 00
1VEVIX	5,089 50	469 77	0 00	0 00	112 00	1,262 85	0 00	0 00	(6,934 12)	0 00
1FXAIX	12,007 57	861 31	0 00	0 00	64 20	1,907 80	0 00	0 00	(14,840 88)	0 00
1MEIAX	14,248 47	1,252 79	0 00	0 00	138 60	2,339 61	0 00	0 00	(17,979 47)	0 00
1TRLGX	3,615 80	234 89	0 00	0 00	19 68	449 11	0 00	0 00	(4,319 48)	0 00
1DC-INC	2,775 09	234 89	0 00	0 00	41 57	(60 62)	0 00	0 00	(2,990 93)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			0.00	**0.00**	**1,592.09**	**12,178.54**	**0.00**	**0.00**	**(116,110.04)**	**0.00**

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EMPLOYEE 401(K) PRE-TAX 01

1REREX	4,682 41	709 99	0 00	1,496 59	500 65	(333 65)	(2,780 77)	(29 06)	(4,246 16)	0 00
1ODVIX	2,067 66	220 90	0 00	1,279 32	120 94	(278 57)	(1,093 26)	(8 51)	(2,308 48)	0 00
1VTMGX	5,629 28	823 96	0 00	2,480 49	214 64	410 55	(1,385 67)	(31 38)	(8,141 87)	0 00
1NMSCX	1,092 91	190 14	0 00	2,819 68	214 44	76 17	(1,226 00)	(6 09)	(3,161 25)	0 00
1ESPRX	1,082 59	43 72	0 00	0 00	0 00	217 93	(1,341 22)	(3 02)	0 00	0 00
1NMPAX	1,570 13	114 34	0 00	594 57	171 05	36 02	(1,188 63)	(5 19)	(1,292 29)	0 00
1PAMCX	0 00	14 19	0 00	593 13	61 28	(31 23)	0 00	0 00	(637 37)	0 00
1TR-NHR	2,988 48	332 28	0 00	468 48	85 44	283 08	(3,551 22)	(15 86)	(590 68)	0 00
1VEVIX	3,100 57	685 13	0 00	2,408 49	538 80	673 25	(322 35)	(25 33)	(7,058 56)	0 00
1FXAIX	9,306 83	1,507 01	0 00	2,362 08	162 71	2,852 56	(2,168 45)	(59 23)	(13,963 51)	0 00
1MEIAX	1,467 56	210 55	0 00	498 04	31 75	333 77	(1,884 52)	(9 53)	(647 62)	0 00
1RLBEX	2,860 90	73 64	0 00	1,158 76	21 27	26 04	(3,493 92)	(5 28)	(641 41)	0 00
1DC-INC	8,312 59	1,343 82	0 00	2,547 39	316 21	(409 74)	(2,935 66)	(52 75)	(9,121 86)	0 00
1HWHIX	1 03	0 00	0 00	0 00	0 01	0 00	(1 03)	0 00	(0 01)	0 00
1PSHIX	0 18	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 18)	0 00
1VAIPX	1,837 75	418 04	0 00	1,334 97	180 25	27 44	(63 44)	(15 20)	(3,719 81)	0 00
1VBTLX	0 50	112 89	0 00	2,859 74	17 84	6 53	(555 96)	(2 30)	(2,439 24)	0 00
1GSSV3	3,174 99	587 66	0 00	1,139 29	33 50	0 00	(48 92)	(21 87)	(4,864 65)	0 00
	49,176.36	**7,388.26**	**0.00**	**24,041.02**	**2,670.78**	**3,890.15**	**(24,041.02)**	**(290.60)**	**(62,834.95)**	**0.00**

EMPLOYER MATCH 01

1REREX	2,328 18	275 94	0 00	739 62	244 51	(160 50)	(1,358 99)	(14 29)	(2,054 47)	0 00
1ODVIX	1,028 10	85 99	0 00	624 67	58 58	(134 42)	(541 95)	(4 19)	(1,116 78)	0 00
1VTMGX	2,798 88	319 83	0 00	1,213 04	104 53	204 04	(685 45)	(15 42)	(3,939 45)	0 00
1NMSCX	543 49	72 46	0 00	1,379 11	104 11	38 66	(605 44)	(2 99)	(1,529 40)	0 00
1ESPRX	538 38	18 38	0 00	0 00	0 00	108 08	(663 35)	(1 49)	0 00	0 00
1NMPAX	780 73	44 23	0 00	291 48	83 04	18 93	(590 52)	(2 55)	(625 34)	0 00
1PAMCX	0 00	5 31	0 00	288 44	29 68	(15 09)	0 00	0 00	(308 34)	0 00
1TR-NHR	1,485 73	131 32	0 00	232 72	41 39	139 94	(1,737 50)	(7 82)	(285 78)	0 00
1VEVIX	1,541 77	262 87	0 00	1,186 59	261 29	334 66	(159 36)	(12 43)	(3,415 39)	0 00
1FXAIX	4,627 03	586 28	0 00	1,165 82	79 49	1,399 39	(1,071 55)	(29 12)	(6,757 34)	0 00
1MEIAX	729 63	82 72	0 00	247 40	15 51	164 77	(922 00)	(4 69)	(313 34)	0 00
1RLBEX	1,422 26	28 70	0 00	567 86	10 32	12 91	(1,729 10)	(2 60)	(310 35)	0 00
1DC-INC	4,132 35	523 31	0 00	1,261 01	154 72	(201 01)	(1,431 20)	(25 92)	(4,413 26)	0 00
1HWHIX	0 53	0 00	0 00	0 00	0 03	0 01	0 00	0 00	(0 57)	0 00
1PSHIX	0 09	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 09)	0 00
1VAIPX	913 55	161 55	0 00	661 58	87 72	13 86	(30 99)	(7 46)	(1,799 81)	0 00
1VBTLX	0 25	42 32	0 00	1,398 92	8 69	3 28	(272 34)	(1 13)	(1,179 99)	0 00
1GSSV3	1,578 28	228 09	0 00	565 24	16 45	0 00	(23 76)	(10 74)	(2,353 56)	0 00
	24,449.23	**2,869.30**	**0.00**	**11,823.50**	**1,300.06**	**1,927.51**	**(11,823.50)**	**(142.84)**	**(30,403.26)**	**0.00**

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	0 59	0 00	0 00	0 00	0 06	(0 04)	0 00	0 00	(0 61)	0 00
1NMSCX	0 05	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 06)	0 00
1ESPRX	0 05	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 06)	0 00
1NMPAX	0 04	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 04)	0 00
1TR-NHR	0 26	0 00	0 00	0 00	0 04	(0 02)	0 00	0 00	(0 28)	0 00
1VEVIX	0 21	0 00	0 00	0 00	0 01	0 05	0 00	0 00	(0 27)	0 00
1FXAIX	0 44	0 00	0 00	0 00	0 00	0 11	0 00	0 00	(0 55)	0 00
1MEIAX	0 26	0 00	0 00	0 00	0 01	0 05	0 00	0 00	(0 32)	0 00
1RLBEX	0 06	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 07)	0 00
1GSSV3	0 10	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 10)	0 00
	2.06	**0.00**	**0.00**	**0.00**	**0.12**	**0.18**	**0.00**	**0.00**	**(2.36)**	**0.00**
IRA Rollovers 01										
1REREX	2,897 37	0 00	0 00	889 76	282 78	(175 06)	(1,575 61)	(16 93)	(2,302 31)	0 00
1ODVIX	1,279 70	0 00	0 00	722 21	65 92	(148 50)	(663 19)	(4 98)	(1,251 16)	0 00
1VTMGX	3,482 59	0 00	0 00	1,409 40	119 76	250 93	(828 93)	(18 28)	(4,415 47)	0 00
1NMSCX	677 01	0 00	0 00	1,603 66	118 08	51 24	(732 32)	(3 54)	(1,714 13)	0 00
1ESPRX	670 71	0 00	0 00	0 00	0 00	132 41	(801 29)	(1 83)	0 00	0 00
1NMPAX	971 98	0 00	0 00	341 29	94 16	27 80	(731 10)	(3 04)	(701 09)	0 00
1PAMCX	0 00	0 00	0 00	329 12	33 40	(16 84)	0 00	0 00	(345 68)	0 00
1TR-NHR	1,847 98	0 00	0 00	288 07	46 59	168 68	(2,021 75)	(9 30)	(320 27)	0 00
1VEVIX	1,919 64	0 00	0 00	1,411 36	295 11	411 56	(194 86)	(14 63)	(3,828 18)	0 00
1FXAIX	5,754 92	0 00	0 00	1,408 52	92 01	1,644 85	(1,288 10)	(34 47)	(7,577 73)	0 00
1MEIAX	907 63	0 00	0 00	305 95	17 93	197 68	(1,072 33)	(5 58)	(351 28)	0 00
1RLBEX	1,768 53	0 00	0 00	664 60	11 65	15 79	(2,109 56)	(3 13)	(347 88)	0 00
1DC-INC	5,136 88	0 00	0 00	1,540 76	180 11	(236 78)	(1,645 67)	(30 63)	(4,944 67)	0 00
1HWHIX	0 72	0 00	0 00	0 00	0 05	0 01	0 00	0 00	(0 78)	0 00
1PSHIX	0 11	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 11)	0 00
1VAIPX	1,135 33	0 00	0 00	808 28	100 28	17 70	(35 89)	(8 78)	(2,016 92)	0 00
1VBTLX	0 32	0 00	0 00	1,627 48	9 97	4 13	(318 46)	(1 30)	(1,322 14)	0 00
1GSSV3	1,961 59	0 00	0 00	695 68	19 41	0 00	(27 08)	(12 68)	(2,636 92)	0 00
	30,413.01	**0.00**	**0.00**	**14,046.14**	**1,487.21**	**2,345.60**	**(14,046.14)**	**(169.10)**	**(34,076.72)**	**0.00**
TOTALS										
1REREX	9,908 55	985 93	0 00	3,125 97	1,028 00	(669 25)	(5,715 37)	(60 28)	(8,603 55)	0 00
1ODVIX	4,375 46	306 89	0 00	2,626 20	245 44	(561 49)	(2,298 40)	(17 68)	(4,676 42)	0 00
1VTMGX	11,910 75	1,143 79	0 00	5,102 93	438 93	865 52	(2,900 05)	(65 08)	(16,496 79)	0 00
1NMSCX	2,313 46	262 60	0 00	5,802 45	436 63	166 08	(2,563 76)	(12 62)	(6,404 84)	0 00
1ESPRX	2,291 73	62 10	0 00	0 00	0 00	458 43	(2,805 86)	(6 34)	(0 06)	0 00
1NMPAX	3,322 88	158 57	0 00	1,227 34	348 25	82 75	(2,510 25)	(10 78)	(2,618 76)	0 00
1PAMCX	0 00	19 50	0 00	1,210 69	124 36	(63 16)	0 00	0 00	(1,291 39)	0 00
1TR-NHR	6,322 45	463 60	0 00	989 27	173 46	591 68	(7,310 47)	(32 98)	(1,197 01)	0 00
1VEVIX	6,562 19	948 00	0 00	5,006 44	1,095 21	1,419 52	(676 57)	(52 39)	(14,302 40)	0 00
1FXAIX	19,689 22	2,093 29	0 00	4,936 42	334 21	5,896 91	(4,528 10)	(122 82)	(28,299 13)	0 00
1MEIAX	3,105 08	293 27	0 00	1,051 39	65 20	696 27	(3,878 85)	(19 80)	(1,312 56)	0 00
1RLBEX	6,051 75	102 34	0 00	2,391 22	43 24	54 75	(7,332 58)	(11 01)	(1,299 71)	0 00
1DC-INC	17,581 82	1,867 13	0 00	5,349 16	651 04	(847 53)	(6,012 53)	(109 30)	(18,479 79)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			0 00	0 00	0 09	0 02	(1 03)	0 00	(1 36)	0 00
1PSHIX	0 38	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 38)	0 00
1VAIPX	3,886 63	579 59	0 00	2,804 83	368 25	59 00	(130 32)	(31 44)	(7,536 54)	0 00
1VBTLX	1 07	155 21	0 00	5,886 14	36 50	13 94	(1,146 76)	(4 73)	(4,941 37)	0 00
1GSSV3	6,714 96	815 75	0 00	2,400 21	69 36	0 00	(99 76)	(45 29)	(9,855 23)	0 00
	104,040.66	**10,257.56**	**0.00**	**49,910.66**	**5,458.17**	**8,163.44**	**(49,910.66)**	**(602.54)**	**(127,317.29)**	**0.00**
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1RLBEX	0 00	2,038 02	0 00	0 00	59 88	30 48	0 00	0 00	(2,128 38)	0 00
EMPLOYER MATCH 01										
1RLBEX	0 00	1,019 00	0 00	0 00	29 95	15 24	0 00	0 00	(1,064 19)	0 00
TOTALS										
1RLBEX	0 00	3,057 02	0 00	0 00	89 83	45 72	0 00	0 00	(3,192 57)	0 00
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1REREX	3,903 29	0 00	0 00	639 51	303 57	(87 09)	(1,736 46)	(19 70)	(3,003 12)	0 00
1ODVIX	1,157 42	0 00	0 00	591 82	65 08	(149 91)	(423 70)	(5 28)	(1,235 43)	0 00
1VTMGX	3,849 17	0 00	0 00	1,808 87	144 27	203 77	(831 53)	(22 05)	(5,152 50)	0 00
1NMSCX	387 33	0 00	0 00	1,979 81	129 26	52 56	(422 26)	(4 48)	(2,122 22)	0 00
1ESPRX	769 27	0 00	0 00	0 00	0 00	128 61	(896 83)	(1 05)	0 00	0 00
1NMPAX	434 08	0 00	0 00	804 76	135 23	(26 82)	(486 35)	(2 81)	(858 09)	0 00
1PAMCX	0 00	0 00	0 00	415 59	41 47	(27 86)	0 00	0 00	(429 20)	0 00
1TR-NHR	2,715 69	0 00	0 00	0 00	0 00	199 79	(2,906 33)	(9 15)	0 00	0 00
1VEVIX	2,279 77	0 00	0 00	1,660 64	310 29	568 11	(919 94)	(20 32)	(3,878 55)	0 00
1FXAIX	7,993 18	0 00	0 00	600 42	106 31	1,870 83	(2,323 22)	(43 21)	(8,204 31)	0 00
1MEIAX	1,514 63	0 00	0 00	820 07	36 83	270 35	(1,349 06)	(5 87)	(1,286 95)	0 00
1RLBEX	0 00	0 00	0 00	1,644 24	43 43	13 45	(419 59)	(1 69)	(1,279 84)	0 00
1DC-INC	7,898 98	0 00	0 00	818 52	234 89	(286 20)	(2,389 27)	(42 67)	(6,234 25)	0 00
1HWHIX	0 44	0 00	0 00	0 00	0 03	0 01	0 00	0 00	(0 48)	0 00
1PSHIX	0 12	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 12)	0 00
1VAIPX	2,262 33	0 00	0 00	578 48	146 88	20 82	(75 40)	(14 57)	(2,918 54)	0 00
1VBTLX	0 31	0 00	0 00	2,464 86	18 16	(24 58)	(387 66)	(4 48)	(2,066 61)	0 00
1GSSV3	2,992 93	0 00	0 00	792 05	26 64	0 00	(52 04)	(18 79)	(3,740 79)	0 00
	38,158.94	**0.00**	**0.00**	**15,619.64**	**1,742.34**	**2,725.84**	**(15,619.64)**	**(216.12)**	**(42,411.00)**	**0.00**
EMPLOYER MATCH 01										

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1REREX	1,232 85	0 00	0 00	202 01	95 88	(27 51)	(548 46)	(6 22)	(948 55)	0 00
1ODVIX	365 56	0 00	0 00	186 93	20 56	(47 35)	(133 81)	(1 67)	(390 22)	0 00
1VTMGX	1,215 78	0 00	0 00	571 33	45 57	64 36	(262 64)	(6 97)	(1,627 43)	0 00
1NMSCX	122 34	0 00	0 00	625 30	40 83	16 60	(133 36)	(1 42)	(670 29)	0 00
1ESPRX	242 98	0 00	0 00	0 00	0 00	40 61	(283 26)	(0 33)	0 00	0 00
1NMPAX	137 09	0 00	0 00	254 21	42 71	(8 47)	(153 61)	(0 88)	(271 05)	0 00
1PAMCX	0 00	0 00	0 00	131 26	13 10	(8 80)	0 00	0 00	(135 56)	0 00
1TR-NHR	857 77	0 00	0 00	0 00	0 00	63 10	(917 99)	(2 88)	0 00	0 00
1VEVIX	720 07	0 00	0 00	524 51	98 01	179 44	(290 55)	(6 42)	(1,225 06)	0 00
1FXAIX	2,524 67	0 00	0 00	189 64	33 57	590 90	(733 78)	(13 65)	(2,591 35)	0 00
1MEIAX	478 40	0 00	0 00	259 00	11 64	85 39	(426 10)	(1 85)	(406 48)	0 00
1RLBEX	0 00	0 00	0 00	519 31	13 71	4 25	(132 52)	(0 53)	(404 22)	0 00
1DC-INC	2,494 96	0 00	0 00	258 48	74 20	(90 40)	(754 66)	(13 47)	(1,969 11)	0 00
1HWHIX	0 13	0 00	0 00	0 00	0 01	0 01	0 00	0 00	(0 15)	0 00
1PSHIX	0 04	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 04)	0 00
1VAIPX	714 56	0 00	0 00	182 71	46 39	6 58	(23 81)	(4 60)	(921 83)	0 00
1VBTLX	0 10	0 00	0 00	778 54	5 73	(7 76)	(122 44)	(1 42)	(652 75)	0 00
1GSSV3	945 33	0 00	0 00	250 17	8 41	0 00	(16 41)	(5 95)	(1,181 55)	0 00
	12,052.63	**0.00**	**0.00**	**4,933.40**	**550.32**	**860.95**	**(4,933.40)**	**(68.26)**	**(13,395.64)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	0 47	0 00	0 00	0 00	0 05	(0 03)	0 00	0 00	(0 49)	0 00
1NMSCX	0 04	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 05)	0 00
1ESPRX	0 05	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 06)	0 00
1NMPAX	0 04	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 04)	0 00
1TR-NHR	0 24	0 00	0 00	0 00	0 04	(0 02)	0 00	0 00	(0 26)	0 00
1VEVIX	0 17	0 00	0 00	0 00	0 01	0 04	0 00	0 00	(0 22)	0 00
1FXAIX	0 42	0 00	0 00	0 00	0 00	0 12	0 00	0 00	(0 54)	0 00
1MEIAX	0 14	0 00	0 00	0 00	0 00	0 02	0 00	0 00	(0 16)	0 00
1RLBEX	0 14	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 15)	0 00
1DC-INC	0 11	0 00	0 00	0 00	0 00	(0 01)	0 00	0 00	(0 10)	0 00
1GSSV3	0 20	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 20)	0 00
	2.02	**0.00**	**0.00**	**0.00**	**0.10**	**0.15**	**0.00**	**0.00**	**(2.27)**	**0.00**
TOTALS										
1REREX	5,136 61	0 00	0 00	841 52	399 50	(114 63)	(2,284 92)	(25 92)	(3,952 16)	0 00
1ODVIX	1,522 98	0 00	0 00	778 75	85 64	(197 26)	(557 51)	(6 95)	(1,625 65)	0 00
1VTMGX	5,064 95	0 00	0 00	2,380 20	189 84	268 13	(1,094 17)	(29 02)	(6,779 93)	0 00
1NMSCX	509 71	0 00	0 00	2,605 11	170 09	69 17	(555 62)	(5 90)	(2,792 56)	0 00
1ESPRX	1,012 30	0 00	0 00	0 00	0 00	169 23	(1,180 09)	(1 38)	(0 06)	0 00
1NMPAX	571 21	0 00	0 00	1,058 97	177 94	(35 29)	(639 96)	(3 69)	(1,129 18)	0 00
1PAMCX	0 00	0 00	0 00	546 85	54 57	(36 66)	0 00	0 00	(564 76)	0 00
1TR-NHR	3,573 70	0 00	0 00	0 00	0 04	262 87	(3,824 32)	(12 03)	(0 26)	0 00
1VEVIX	3,000 01	0 00	0 00	2,185 15	408 31	747 59	(1,210 49)	(26 74)	(5,103 83)	0 00
1FXAIX	10,518 27	0 00	0 00	790 06	139 88	2,461 85	(3,057 00)	(56 86)	(10,796 20)	0 00
1MEIAX	1,993 17	0 00	0 00	1,079 07	48 47	355 76	(1,775 16)	(7 72)	(1,693 59)	0 00
1RLBEX	0 14	0 00	0 00	2,163 55	57 14	17 71	(552 11)	(2 22)	(1,684 21)	0 00
1DC-INC	10,394 05	0 00	0 00	1,077 00	309 09	(376 61)	(3,143 93)	(56 14)	(8,203 46)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1HWHIX	0 57	0 00	0 00	0 00	0 04	0 02	0 00	0 00	(0 63)	0 00
1PSHIX	0 16	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 16)	0 00
1VAIPX	2,976 89	0 00	0 00	761 19	193 27	27 40	(99 21)	(19 17)	(3,840 37)	0 00
1VBTLX	0 41	0 00	0 00	3,243 40	23 89	(32 34)	(510 10)	(5 90)	(2,719 36)	0 00
1GSSV3	3,938 46	0 00	0 00	1,042 22	35 05	0 00	(68 45)	(24 74)	(4,922 54)	0 00
	50,213.59	**0.00**	**0.00**	**20,553.04**	**2,292.76**	**3,586.94**	**(20,553.04)**	**(284.38)**	**(55,808.91)**	**0.00**

[redacted]

EMPLOYEE 401(K) PRE-TAX 01

1REREX	0 00	0 00	0 00	2,727 39	0 00	114 09	(2,841 48)	0 00	0 00	0 00
1ODVIX	0 00	0 00	0 00	606 09	0 00	26 68	(632 77)	0 00	0 00	0 00
1VTMGX	0 00	0 00	0 00	3,030 43	0 00	69 75	(3,100 18)	0 00	0 00	0 00
1NMSCX	0 00	0 00	0 00	6,680 35	137 02	(107 66)	(6,707 75)	(1 96)	0 00	0 00
1NMPAX	0 00	0 00	0 00	5,709 91	14 46	748 79	(6,473 07)	(0 09)	0 00	0 00
1PAMCX	0 00	0 00	0 00	2,703 44	0 00	94 66	(2,798 10)	0 00	0 00	0 00
1TR-NHR	0 00	0 00	0 00	909 13	0 00	208 94	(1,117 76)	(0 31)	0 00	0 00
1VEVIX	0 00	0 00	0 00	15,546 05	88 91	1,098 54	(16,730 53)	(2 97)	0 00	0 00
1FXAIX	0 00	0 00	0 00	11,164 69	0 00	462 62	(11,627 31)	0 00	0 00	0 00
1MEIAX	0 00	0 00	0 00	11,817 75	58 53	865 17	(12,739 52)	(1 93)	0 00	0 00
1TRLGX	0 00	0 00	0 00	64,771 48	783 53	(299 40)	(33,830 06)	(1 02)	(31,424 53)	0 00
1RLBEX	0 00	0 00	0 00	606 09	0 00	5 61	(611 70)	0 00	0 00	0 00
1DC-INC	0 00	0 00	0 00	6,363 91	0 00	13 40	(6,377 31)	0 00	0 00	0 00
1VAIPX	0 00	0 00	0 00	2,424 34	0 00	(7 63)	(2,416 71)	0 00	0 00	0 00
1VBTLX	0 00	0 00	0 00	303 04	2 43	(0 84)	(304 22)	(0 09)	(0 32)	0 00
1GSSV3	27,034 37	0 00	0 00	59,353 98	27 19	0 00	(86,409 60)	(0 83)	(5 11)	0 00
	27,034.37	**0.00**	**0.00**	**194,718.07**	**1,112.07**	**3,292.72**	**(194,718.07)**	**(9.20)**	**(31,429.96)**	**0.00**

EMPLOYER MATCH 01

1REREX	0 00	0 00	0 00	1,133 99	0 00	47 43	(1,181 42)	0 00	0 00	0 00
1ODVIX	0 00	0 00	0 00	252 00	0 00	11 09	(263 09)	0 00	0 00	0 00
1VTMGX	0 00	0 00	0 00	1,259 98	0 00	29 00	(1,288 98)	0 00	0 00	0 00
1NMSCX	0 00	0 00	0 00	2,777 54	56 96	(44 76)	(2,788 93)	(0 81)	0 00	0 00
1NMPAX	0 00	0 00	0 00	2,374 05	6 01	311 33	(2,691 35)	(0 04)	0 00	0 00
1PAMCX	0 00	0 00	0 00	1,124 03	0 00	39 36	(1,163 39)	0 00	0 00	0 00
1TR-NHR	0 00	0 00	0 00	378 00	0 00	86 87	(464 74)	(0 13)	0 00	0 00
1VEVIX	0 00	0 00	0 00	6,463 69	36 96	456 75	(6,956 17)	(1 23)	0 00	0 00
1FXAIX	0 00	0 00	0 00	4,642 02	0 00	192 35	(4,834 37)	0 00	0 00	0 00
1MEIAX	0 00	0 00	0 00	4,913 55	24 33	359 71	(5,296 79)	(0 80)	0 00	0 00
1TRLGX	0 00	0 00	0 00	26,930 48	325 77	(124 49)	(14,065 75)	(0 43)	(13,065 58)	0 00
1RLBEX	0 00	0 00	0 00	252 00	0 00	2 33	(254 33)	0 00	0 00	0 00
1DC-INC	0 00	0 00	0 00	2,645 97	0 00	5 57	(2,651 54)	0 00	0 00	0 00
1VAIPX	0 00	0 00	0 00	1,007 99	0 00	(3 17)	(1,004 82)	0 00	0 00	0 00
1VBTLX	0 00	0 00	0 00	126 00	1 01	(0 35)	(126 49)	(0 04)	(0 13)	0 00
1GSSV3	11,240 27	0 00	0 00	24,678 01	11 32	0 00	(35,927 14)	(0 34)	(2 12)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			0.00	**80,959.30**	**462.36**	**1,369.02**	**(80,959.30)**	**(3.82)**	**(13,067.83)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1NMPAX	0 00	0 00	0 00	0 14	0 00	0 02	(0 16)	0 00	0 00	0 00
1PAMCX	0 00	0 00	0 00	0 07	0 00	0 00	(0 07)	0 00	0 00	0 00
1VEVIX	0 00	0 00	0 00	0 14	0 00	0 02	(0 16)	0 00	0 00	0 00
1FXAIX	0 00	0 00	0 00	0 14	0 00	0 01	(0 15)	0 00	0 00	0 00
1MEIAX	0 00	0 00	0 00	0 14	0 00	0 01	(0 15)	0 00	0 00	0 00
1TRLGX	0 00	0 00	0 00	1 52	0 02	(0 02)	(0 76)	0 00	(0 76)	0 00
1GSSV3	0 69	0 00	0 00	0 76	0 01	0 00	(1 46)	0 00	0 00	0 00
	0.69	**0.00**	**0.00**	**2.91**	**0.03**	**0.04**	**(2.91)**	**0.00**	**(0.76)**	**0.00**
TOTALS										
1REREX	0 00	0 00	0 00	3,861 38	0 00	161 52	(4,022 90)	0 00	0 00	0 00
1ODVIX	0 00	0 00	0 00	858 09	0 00	37 77	(895 86)	0 00	0 00	0 00
1VTMGX	0 00	0 00	0 00	4,290 41	0 00	98 75	(4,389 16)	0 00	0 00	0 00
1NMSCX	0 00	0 00	0 00	9,457 89	193 98	(152 42)	(9,496 68)	(2 77)	0 00	0 00
1NMPAX	0 00	0 00	0 00	8,084 10	20 47	1,060 14	(9,164 58)	(0 13)	0 00	0 00
1PAMCX	0 00	0 00	0 00	3,827 54	0 00	134 02	(3,961 56)	0 00	0 00	0 00
1TR-NHR	0 00	0 00	0 00	1,287 13	0 00	295 81	(1,582 50)	(0 44)	0 00	0 00
1VEVIX	0 00	0 00	0 00	22,009 88	125 87	1,555 31	(23,686 86)	(4 20)	0 00	0 00
1FXAIX	0 00	0 00	0 00	15,806 85	0 00	654 98	(16,461 83)	0 00	0 00	0 00
1MEIAX	0 00	0 00	0 00	16,731 44	82 86	1,224 89	(18,036 46)	(2 73)	0 00	0 00
1TRLGX	0 00	0 00	0 00	91,703 48	1,109 32	(423 91)	(47,896 57)	(1 45)	(44,490 87)	0 00
1RLBEX	0 00	0 00	0 00	858 09	0 00	7 94	(866 03)	0 00	0 00	0 00
1DC-INC	0 00	0 00	0 00	9,009 88	0 00	18 97	(9,028 85)	0 00	0 00	0 00
1VAIPX	0 00	0 00	0 00	3,432 33	0 00	(10 80)	(3,421 53)	0 00	0 00	0 00
1VBTLX	0 00	0 00	0 00	429 04	3 44	(1 19)	(430 71)	(0 13)	(0 45)	0 00
1GSSV3	38,275 33	0 00	0 00	84,032 75	38 52	0 00	(122,338 20)	(1 17)	(7 23)	0 00
	38,275.33	**0.00**	**0.00**	**275,680.28**	**1,574.46**	**4,661.78**	**(275,680.28)**	**(13.02)**	**(44,498.55)**	**0.00**

[redacted]

EMPLOYEE 401(K) PRE-TAX 01										
1REREX	1,940 43	0 00	0 00	57 92	135 53	(80 40)	(566 89)	(9 04)	(1,477 55)	0 00
1VTMGX	1,427 34	0 00	0 00	503 61	51 26	96 61	(313 56)	(8 16)	(1,757 10)	0 00
1NMSCX	0 00	0 00	0 00	740 35	41 80	(1 88)	(45 78)	(1 05)	(733 44)	0 00
1TR-NHR	1,431 64	0 00	0 00	0 00	0 00	116 06	(1,543 19)	(4 51)	0 00	0 00
1VEVIX	1,165 20	0 00	0 00	963 14	197 03	277 91	(62 19)	(10 61)	(2,530 48)	0 00
1FXAIX	3,999 95	0 00	0 00	114 93	53 33	950 18	(774 51)	(21 50)	(4,322 38)	0 00
1MEIAX	694 71	0 00	0 00	0 00	3 76	118 68	(814 56)	(2 59)	0 00	0 00
1RLBEX	0 00	0 00	0 00	493 44	15 60	3 17	(3 04)	(0 67)	(508 50)	0 00
1DC-INC	5,866 10	0 00	0 00	193 97	171 34	(215 99)	(979 05)	(30 22)	(5,006 15)	0 00
1HWHIX	233 35	0 00	0 00	0 00	1 91	2 91	(237 04)	(0 31)	(0 82)	0 00
1PSHIX	449 06	0 00	0 00	56 11	7 38	(10 99)	0 00	(2 55)	(499 01)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1VAIPX	2,957 89	0 00	0 00	622 58	186 25	18 54	(6 84)	(18 37)	(3,760 05)	0 00
1VBTLX	448 98	0 00	0 00	1,528 23	23 21	(39 82)	(201 76)	(5 83)	(1,753 01)	0 00
1GSSV3	2,465 65	0 00	0 00	274 13	19 91	0 00	0 00	(14 06)	(2,745 63)	0 00
	23,080.30	**0.00**	**0.00**	**5,548.41**	**908.31**	**1,234.98**	**(5,548.41)**	**(129.47)**	**(25,094.12)**	**0.00**
EMPLOYER MATCH 01										
1REREX	582 15	0 00	0 00	17 23	40 65	(24 12)	(170 06)	(2 72)	(443 13)	0 00
1VTMGX	428 22	0 00	0 00	151 00	15 38	28 98	(94 07)	(2 45)	(527 06)	0 00
1NMSCX	0 00	0 00	0 00	222 12	12 54	(0 56)	(13 74)	(0 31)	(220 05)	0 00
1TR-NHR	429 49	0 00	0 00	0 00	0 00	34 83	(462 97)	(1 35)	0 00	0 00
1VEVIX	349 58	0 00	0 00	288 94	59 11	83 37	(18 66)	(3 19)	(759 15)	0 00
1FXAIX	1,200 04	0 00	0 00	34 49	16 00	285 06	(232 39)	(6 45)	(1,296 75)	0 00
1MEIAX	208 41	0 00	0 00	0 00	1 13	35 61	(244 37)	(0 78)	0 00	0 00
1RLBEX	0 00	0 00	0 00	148 07	4 71	0 94	0 00	(0 20)	(153 52)	0 00
1DC-INC	1,759 89	0 00	0 00	57 78	51 40	(64 80)	(293 72)	(9 07)	(1,501 48)	0 00
1HWHIX	70 02	0 00	0 00	0 00	0 57	0 87	(71 13)	(0 09)	(0 24)	0 00
1PSHIX	134 74	0 00	0 00	16 79	2 20	(3 29)	0 00	(0 76)	(149 68)	0 00
1VAIPX	887 39	0 00	0 00	186 78	55 88	5 56	(2 05)	(5 50)	(1,128 06)	0 00
1VBTLX	134 70	0 00	0 00	458 33	6 96	(11 95)	(60 53)	(1 76)	(525 75)	0 00
1GSSV3	739 71	0 00	0 00	82 16	5 96	0 00	0 00	(4 22)	(823 61)	0 00
	6,924.34	**0.00**	**0.00**	**1,663.69**	**272.49**	**370.50**	**(1,663.69)**	**(38.85)**	**(7,528.48)**	**0.00**
TOTALS										
1REREX	2,522 58	0 00	0 00	75 15	176 18	(104 52)	(736 95)	(11 76)	(1,920 68)	0 00
1VTMGX	1,855 56	0 00	0 00	654 61	66 64	125 59	(407 63)	(10 61)	(2,284 16)	0 00
1NMSCX	0 00	0 00	0 00	962 47	54 34	(2 44)	(59 52)	(1 36)	(953 49)	0 00
1TR-NHR	1,861 13	0 00	0 00	0 00	0 00	150 89	(2,006 16)	(5 86)	0 00	0 00
1VEVIX	1,514 78	0 00	0 00	1,252 08	256 14	361 28	(80 85)	(13 80)	(3,289 63)	0 00
1FXAIX	5,199 99	0 00	0 00	149 42	69 33	1,235 24	(1,006 90)	(27 95)	(5,619 13)	0 00
1MEIAX	903 12	0 00	0 00	0 00	4 89	154 29	(1,058 93)	(3 37)	0 00	0 00
1RLBEX	0 00	0 00	0 00	641 51	20 31	4 11	(3 04)	(0 87)	(662 02)	0 00
1DC-INC	7,625 99	0 00	0 00	251 75	222 74	(280 79)	(1,272 77)	(39 29)	(6,507 63)	0 00
1HWHIX	303 37	0 00	0 00	0 00	2 48	3 78	(308 17)	(0 40)	(1 06)	0 00
1PSHIX	583 80	0 00	0 00	72 90	9 58	(14 28)	0 00	(3 31)	(648 69)	0 00
1VAIPX	3,845 28	0 00	0 00	809 36	242 13	24 10	(8 89)	(23 87)	(4,888 11)	0 00
1VBTLX	583 68	0 00	0 00	1,986 56	30 17	(51 77)	(262 29)	(7 59)	(2,278 76)	0 00
1GSSV3	3,205 36	0 00	0 00	356 29	25 87	0 00	0 00	(18 28)	(3,569 24)	0 00
	30,004.64	**0.00**	**0.00**	**7,212.10**	**1,180.80**	**1,605.48**	**(7,212.10)**	**(168.32)**	**(32,622.60)**	**0.00**
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1REREX	207 85	0 00	0 00	9 00	9 71	3 72	(52 46)	(0 83)	(176 99)	0 00
1ODVIX	105 15	0 00	0 00	16 47	0 00	2 18	(13 59)	(0 42)	(109 79)	0 00
1VTMGX	235 76	0 00	0 00	66 25	2 93	21 38	(31 42)	(1 03)	(293 87)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1NMSCX	29 10	0 00	0 00	42 87	1 67	7 38	(16 05)	(0 24)	(64 73)	0 00
1ESPRX	58 38	0 00	0 00	0 00	0 00	10 77	(69 07)	(0 08)	0 00	0 00
1NMPAX	14 62	0 00	0 00	47 40	1 54	2 09	0 00	(0 16)	(65 49)	0 00
1TR-NHR	116 15	0 00	0 00	0 00	0 00	9 31	(75 85)	(0 36)	(49 25)	0 00
1VEVIX	103 03	0 00	0 00	51 21	1 16	26 99	0 00	(0 64)	(181 75)	0 00
1FXAIX	367 77	0 00	0 00	26 61	2 31	57 32	(52 75)	(1 54)	(399 72)	0 00
1MEIAX	44 47	0 00	0 00	27 96	0 40	8 21	(31 05)	(0 24)	(49 75)	0 00
1RLBEX	0 00	0 00	0 00	16 32	0 00	0 18	0 00	(0 01)	(16 49)	0 00
1DC-INC	131 90	0 00	0 00	16 07	2 12	(2 29)	0 00	(0 60)	(147 20)	0 00
1HWHIX	0 06	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 07)	0 00
1PSHIX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1VAIPX	14 65	0 00	0 00	17 36	0 40	0 58	0 00	(0 11)	(32 88)	0 00
1VBTLX	0 02	0 00	0 00	15 30	0 08	0 21	(15 57)	(0 02)	(0 02)	0 00
1GSSV3	43 90	0 00	0 00	4 99	0 21	0 00	0 00	(0 20)	(48 90)	0 00
	1,472.82	**0.00**	**0.00**	**357.81**	**22.54**	**148.03**	**(357.81)**	**(6.48)**	**(1,636.91)**	**0.00**
EMPLOYER MATCH 01										
1REREX	94 35	0 00	0 00	4 10	4 41	1 69	(23 83)	(0 37)	(80 35)	0 00
1ODVIX	47 74	0 00	0 00	7 49	0 00	0 98	(6 17)	(0 20)	(49 84)	0 00
1VTMGX	107 04	0 00	0 00	30 09	1 33	9 71	(14 31)	(0 43)	(133 43)	0 00
1NMSCX	13 23	0 00	0 00	19 45	0 76	3 35	(7 30)	(0 11)	(29 38)	0 00
1ESPRX	26 50	0 00	0 00	0 00	0 00	4 89	(31 35)	(0 04)	0 00	0 00
1NMPAX	6 65	0 00	0 00	21 52	0 70	0 95	0 00	(0 07)	(29 75)	0 00
1TR-NHR	52 72	0 00	0 00	0 00	0 00	4 23	(34 44)	(0 16)	(22 35)	0 00
1VEVIX	46 76	0 00	0 00	23 26	0 53	12 25	0 00	(0 28)	(82 52)	0 00
1FXAIX	166 96	0 00	0 00	12 07	1 05	26 02	(23 92)	(0 69)	(181 49)	0 00
1MEIAX	20 20	0 00	0 00	12 68	0 18	3 73	(14 08)	(0 11)	(22 60)	0 00
1RLBEX	0 00	0 00	0 00	7 39	0 00	0 08	0 00	(0 01)	(7 46)	0 00
1DC-INC	59 89	0 00	0 00	7 29	0 97	(1 04)	0 00	(0 28)	(66 83)	0 00
1HWHIX	0 03	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 03)	0 00
1PSHIX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1VAIPX	6 64	0 00	0 00	7 90	0 18	0 27	0 00	(0 05)	(14 94)	0 00
1VBTLX	0 01	0 00	0 00	6 96	0 03	0 09	(7 07)	(0 01)	(0 01)	0 00
1GSSV3	19 94	0 00	0 00	2 27	0 09	0 00	0 00	(0 09)	(22 21)	0 00
	668.67	**0.00**	**0.00**	**162.47**	**10.23**	**67.20**	**(162.47)**	**(2.90)**	**(743.20)**	**0.00**
TOTALS										
1REREX	302 20	0 00	0 00	13 10	14 12	5 41	(76 29)	(1 20)	(257 34)	0 00
1ODVIX	152 89	0 00	0 00	23 96	0 00	3 16	(19 76)	(0 62)	(159 63)	0 00
1VTMGX	342 80	0 00	0 00	96 34	4 26	31 09	(45 73)	(1 46)	(427 30)	0 00
1NMSCX	42 33	0 00	0 00	62 32	2 43	10 73	(23 35)	(0 35)	(94 11)	0 00
1ESPRX	84 88	0 00	0 00	0 00	0 00	15 66	(100 42)	(0 12)	0 00	0 00
1NMPAX	21 27	0 00	0 00	68 92	2 24	3 04	0 00	(0 23)	(95 24)	0 00
1TR-NHR	168 87	0 00	0 00	0 00	0 00	13 54	(110 29)	(0 52)	(71 60)	0 00
1VEVIX	149 79	0 00	0 00	74 47	1 69	39 24	0 00	(0 92)	(264 27)	0 00
1FXAIX	534 73	0 00	0 00	38 68	3 36	83 34	(76 67)	(2 23)	(581 21)	0 00
1MEIAX	64 67	0 00	0 00	40 64	0 58	11 94	(45 13)	(0 35)	(72 35)	0 00
1RLBEX	0 00	0 00	0 00	23 71	0 00	0 26	0 00	(0 02)	(23 95)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1DC-INC	191 79	0 00	0 00	23 36	3 09	(3 33)	0 00	(0 88)	(214 03)	0 00
1HWHIX	0 09	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 10)	0 00
1PSHIX	0 02	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 02)	0 00
1VAIPX	21 29	0 00	0 00	25 26	0 58	0 85	0 00	(0 16)	(47 82)	0 00
1VBTLX	0 03	0 00	0 00	22 26	0 11	0 30	(22 64)	(0 03)	(0 03)	0 00
1GSSV3	63 84	0 00	0 00	7 26	0 30	0 00	0 00	(0 29)	(71 11)	0 00
	2,141.49	**0.00**	**0.00**	**520.28**	**32.77**	**215.23**	**(520.28)**	**(9.38)**	**(2,380.11)**	**0.00**
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1RLBEX	14,546 84	4,041 28	0 00	0 00	832 24	1,744 12	0 00	0 00	(21,164 48)	0 00
EMPLOYER MATCH 01										
1RLBEX	7,273 72	2,020 72	0 00	0 00	416 14	872 10	0 00	0 00	(10,582 68)	0 00
TOTALS										
1RLBEX	21,820 56	6,062 00	0 00	0 00	1,248 38	2,616 22	0 00	0 00	(31,747 16)	0 00
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1TRPCX	15,341 97	3,720 30	0 00	0 00	751 04	1,543 66	0 00	0 00	(21,356 97)	0 00
EMPLOYER MATCH 01										
1TRPCX	7,089 87	1,860 14	0 00	0 00	352 28	715 19	0 00	0 00	(10,017 48)	0 00
TOTALS										
1TRPCX	22,431 84	5,580 44	0 00	0 00	1,103 32	2,258 85	0 00	0 00	(31,374 45)	0 00
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1TRPMX	0 00	7,699 97	0 00	0 00	289 99	(94 57)	0 00	0 00	(7,895 39)	0 00
EMPLOYER MATCH 01										
1TRPMX	0 00	1,400 00	0 00	0 00	52 93	(11 71)	0 00	0 00	(1,441 22)	0 00
ROTH CONTRIBUTION 01										

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TRPMX	0 00	612 50	0 00	0 00	23 59	6 18	0 00	0 00	(642 27)	0 00
TOTALS										
1TRPMX	0 00	9,712 47	0 00	0 00	366 51	(100 10)	0 00	0 00	(9,978 88)	0 00
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1RLBEX	6,760 07	0 00	0 00	0 00	320 97	741 49	0 00	0 00	(7,822 53)	0 00
EMPLOYER MATCH 01										
1RLBEX	2,980 07	0 00	0 00	0 00	141 49	326 88	0 00	0 00	(3,448 44)	0 00
TOTALS										
1RLBEX	9,740 14	0 00	0 00	0 00	462 46	1,068 37	0 00	0 00	(11,270 97)	0 00
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1RLBEX	0 00	1,662 50	0 00	0 00	41 04	13 52	0 00	0 00	(1,717 06)	0 00
EMPLOYER MATCH 01										
1RLBEX	0 00	831 25	0 00	0 00	20 53	6 76	0 00	0 00	(858 54)	0 00
TOTALS										
1RLBEX	0 00	2,493 75	0 00	0 00	61 57	20 28	0 00	0 00	(2,575 60)	0 00
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1TRPDX	0 00	1,062 50	0 00	0 00	38 90	(22 45)	0 00	0 00	(1,078 95)	0 00
1REREX	5,502 41	0 00	0 00	0 00	526 13	(389 19)	0 00	0 00	(5,639 35)	0 00
1NMSCX	4,857 68	0 00	0 00	0 00	473 05	808 34	0 00	0 00	(6,139 07)	0 00
1PAMCX	3,493 54	0 00	0 00	0 00	387 31	127 42	0 00	0 00	(4,008 27)	0 00
1VEVIX	2,209 96	0 00	0 00	0 00	228 43	476 82	0 00	0 00	(2,915 21)	0 00
1FXAIX	9,066 80	0 00	0 00	0 00	141 35	2,459 99	0 00	0 00	(11,668 14)	0 00
1MEIAX	5,556 79	0 00	0 00	0 00	210 63	1,183 08	0 00	0 00	(6,950 50)	0 00
1TRLGX	11,880 04	0 00	0 00	0 00	364 88	2,389 25	0 00	0 00	(14,634 17)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RLBEX	6,242 84	0 00	0 00	0 00	296 40	684 77	0 00	0 00	(7,224 01)	0 00
1DC-INC	1,323 34	0 00	0 00	0 00	41 49	(53 54)	0 00	0 00	(1,311 29)	0 00
1GSSV3	631 92	0 00	0 00	0 00	4 85	0 00	0 00	0 00	(636 77)	0 00
	50,765.32	**1,062.50**	**0.00**	**0.00**	**2,713.42**	**7,664.49**	**0.00**	**0.00**	**(62,205.73)**	**0.00**
EMPLOYER MATCH 01										
1TRPDX	0 00	531 30	0 00	0 00	19 46	(11 23)	0 00	0 00	(539 53)	0 00
1REREX	2,245 13	0 00	0 00	0 00	214 68	(158 81)	0 00	0 00	(2,301 00)	0 00
1NMSCX	1,986 62	0 00	0 00	0 00	193 45	330 59	0 00	0 00	(2,510 66)	0 00
1PAMCX	1,349 05	0 00	0 00	0 00	149 56	49 20	0 00	0 00	(1,547 81)	0 00
1VEVIX	946 87	0 00	0 00	0 00	97 88	204 30	0 00	0 00	(1,249 05)	0 00
1FXAIX	3,672 64	0 00	0 00	0 00	57 25	996 45	0 00	0 00	(4,726 34)	0 00
1MEIAX	2,231 31	0 00	0 00	0 00	84 58	475 07	0 00	0 00	(2,790 96)	0 00
1TRLGX	4,716 02	0 00	0 00	0 00	144 85	948 46	0 00	0 00	(5,809 33)	0 00
1RLBEX	2,507 38	0 00	0 00	0 00	119 04	275 03	0 00	0 00	(2,901 45)	0 00
1DC-INC	567 22	0 00	0 00	0 00	17 78	(22 95)	0 00	0 00	(562 05)	0 00
1GSSV3	270 89	0 00	0 00	0 00	2 08	0 00	0 00	0 00	(272 97)	0 00
	20,493.13	**531.30**	**0.00**	**0.00**	**1,100.61**	**3,086.11**	**0.00**	**0.00**	**(25,211.15)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	0 25	0 00	0 00	0 00	0 02	(0 02)	0 00	0 00	(0 25)	0 00
1NMSCX	0 26	0 00	0 00	0 00	0 02	0 05	0 00	0 00	(0 33)	0 00
1VEVIX	0 20	0 00	0 00	0 00	0 01	0 04	0 00	0 00	(0 25)	0 00
1FXAIX	0 53	0 00	0 00	0 00	0 00	0 14	0 00	0 00	(0 67)	0 00
1MEIAX	0 26	0 00	0 00	0 00	0 01	0 05	0 00	0 00	(0 32)	0 00
1TRLGX	0 39	0 00	0 00	0 00	0 01	0 08	0 00	0 00	(0 48)	0 00
1RLBEX	0 39	0 00	0 00	0 00	0 01	0 04	0 00	0 00	(0 44)	0 00
1DC-INC	0 18	0 00	0 00	0 00	0 00	(0 01)	0 00	0 00	(0 17)	0 00
1GSSV3	0 18	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 18)	0 00
	2.64	**0.00**	**0.00**	**0.00**	**0.08**	**0.37**	**0.00**	**0.00**	**(3.09)**	**0.00**
TOTALS										
1TRPDX	0 00	1,593 80	0 00	0 00	58 36	(33 68)	0 00	0 00	(1,618 48)	0 00
1REREX	7,747 79	0 00	0 00	0 00	740 83	(548 02)	0 00	0 00	(7,940 60)	0 00
1NMSCX	6,844 56	0 00	0 00	0 00	666 52	1,138 98	0 00	0 00	(8,650 06)	0 00
1PAMCX	4,842 59	0 00	0 00	0 00	536 87	176 62	0 00	0 00	(5,556 08)	0 00
1VEVIX	3,157 03	0 00	0 00	0 00	326 32	681 16	0 00	0 00	(4,164 51)	0 00
1FXAIX	12,739 97	0 00	0 00	0 00	198 60	3,456 58	0 00	0 00	(16,395 15)	0 00
1MEIAX	7,788 36	0 00	0 00	0 00	295 22	1,658 20	0 00	0 00	(9,741 78)	0 00
1TRLGX	16,596 45	0 00	0 00	0 00	509 74	3,337 79	0 00	0 00	(20,443 98)	0 00
1RLBEX	8,750 61	0 00	0 00	0 00	415 45	959 84	0 00	0 00	(10,125 90)	0 00
1DC-INC	1,890 74	0 00	0 00	0 00	59 27	(76 50)	0 00	0 00	(1,873 51)	0 00
1GSSV3	902 99	0 00	0 00	0 00	6 93	0 00	0 00	0 00	(909 92)	0 00
	71,261.09	**1,593.80**	**0.00**	**0.00**	**3,814.11**	**10,750.97**	**0.00**	**0.00**	**(87,419.97)**	**0.00**

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1TRPCX	1,358 38	0 00	0 00	0 00	54 33	132 39	0 00	0 00	(1,545 10)	0 00
1REREX	707 01	0 00	0 00	0 00	67 61	(50 00)	0 00	0 00	(724 62)	0 00
1NMSCX	672 14	0 00	0 00	0 00	65 46	111 84	0 00	0 00	(849 44)	0 00
1NMPAX	675 13	0 00	0 00	0 00	132 30	32 73	0 00	0 00	(840 16)	0 00
1PAMCX	849 75	0 00	0 00	0 00	94 21	30 99	0 00	0 00	(974 95)	0 00
1FXAIX	777 53	0 00	0 00	0 00	12 13	210 96	0 00	0 00	(1,000 62)	0 00
1RLBEX	14,819 65	7,217 45	0 00	0 00	955 72	1,896 27	0 00	0 00	(24,889 09)	0 00
1GSSV3	1,407 73	0 00	0 00	0 00	10 78	0 00	0 00	0 00	(1,418 51)	0 00
	21,267.32	**7,217.45**	**0.00**	**0.00**	**1,392.54**	**2,365.18**	**0.00**	**0.00**	**(32,242.49)**	**0.00**
	Loan Payments of	**1,352.40**	**are included in the Contributions/Deposits amount.**							
EMPLOYER MATCH 01										
1TRPCX	653 19	0 00	0 00	0 00	26 13	63 66	0 00	0 00	(742 98)	0 00
1REREX	339 44	0 00	0 00	0 00	32 45	(24 01)	0 00	0 00	(347 88)	0 00
1NMSCX	323 62	0 00	0 00	0 00	31 50	53 85	0 00	0 00	(408 97)	0 00
1NMPAX	325 16	0 00	0 00	0 00	63 72	15 77	0 00	0 00	(404 65)	0 00
1PAMCX	408 89	0 00	0 00	0 00	45 33	14 91	0 00	0 00	(469 13)	0 00
1FXAIX	374 58	0 00	0 00	0 00	5 84	101 64	0 00	0 00	(482 06)	0 00
1RLBEX	7,371 27	3,597 58	0 00	0 00	475 64	943 49	0 00	0 00	(12,387 98)	0 00
1GSSV3	677 23	0 00	0 00	0 00	5 19	0 00	0 00	0 00	(682 42)	0 00
	10,473.38	**3,597.58**	**0.00**	**0.00**	**685.80**	**1,169.31**	**0.00**	**0.00**	**(15,926.07)**	**0.00**
	Loan Payments of	**665.04**	**are included in the Contributions/Deposits amount.**							
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1NMSCX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1GSSV3	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
	0.03	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.03)**	**0.00**
	Loan Payments of	**0.00**	**are included in the Contributions/Deposits amount.**							
ROTH CONTRIBUTION 01										
1TRPCX	328 51	0 00	0 00	0 00	13 14	32 02	0 00	0 00	(373 67)	0 00
1REREX	172 90	0 00	0 00	0 00	16 54	(12 23)	0 00	0 00	(177 21)	0 00
1NMSCX	165 01	0 00	0 00	0 00	16 07	27 46	0 00	0 00	(208 54)	0 00
1NMPAX	164 97	0 00	0 00	0 00	32 34	8 00	0 00	0 00	(205 31)	0 00
1PAMCX	209 41	0 00	0 00	0 00	23 22	7 64	0 00	0 00	(240 27)	0 00
1FXAIX	191 43	0 00	0 00	0 00	2 99	51 93	0 00	0 00	(246 35)	0 00
1RLBEX	490 08	142 80	0 00	0 00	28 32	59 17	0 00	0 00	(720 37)	0 00
1GSSV3	324 55	0 00	0 00	0 00	2 48	0 00	0 00	0 00	(327 03)	0 00
	2,046.86	**142.80**	**0.00**	**0.00**	**135.10**	**173.99**	**0.00**	**0.00**	**(2,498.75)**	**0.00**
	Loan Payments of	**142.80**	**are included in the Contributions/Deposits amount.**							
TOTALS										
1TRPCX	2,340 08	0 00	0 00	0 00	93 60	228 07	0 00	0 00	(2,661 75)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1REREX	1,219 36	0 00	0 00	0 00	116 60	(86 24)	0 00	0 00	(1,249 72)	0 00
1NMSCX	1,160 78	0 00	0 00	0 00	113 03	193 15	0 00	0 00	(1,466 96)	0 00
1NMPAX	1,165 26	0 00	0 00	0 00	228 36	56 50	0 00	0 00	(1,450 12)	0 00
1PAMCX	1,468 05	0 00	0 00	0 00	162 76	53 54	0 00	0 00	(1,684 35)	0 00
1FXAIX	1,343 54	0 00	0 00	0 00	20 96	364 53	0 00	0 00	(1,729 03)	0 00
1RLBEX	22,681 00	10,957 83	0 00	0 00	1,459 68	2,898 93	0 00	0 00	(37,997 44)	0 00
1GSSV3	2,409 52	0 00	0 00	0 00	18 45	0 00	0 00	0 00	(2,427 97)	0 00
	33,787.59	**10,957.83**	**0.00**	**0.00**	**2,213.44**	**3,708.48**	**0.00**	**0.00**	**(50,667.34)**	**0.00**

Loan Payments of 2 160 24 are included in the Contributions/Deposits amount

[redacted]

EMPLOYEE 401(K) PRE-TAX 01

1REREX	17,137 15	638 67	0 00	2,685 31	1,400 62	(610 90)	(6,430 42)	(83 28)	(14,737 15)	0 00
1ODVIX	1,890 94	36 12	0 00	2,183 51	107 45	(214 30)	(1,956 05)	(4 96)	(2,042 71)	0 00
1VTMGX	13,095 14	605 32	0 00	4,496 11	554 71	896 00	(391 06)	(78 95)	(19,177 27)	0 00
1NMSCX	0 00	84 36	0 00	8,103 74	364 14	4 80	(2,147 94)	(10 49)	(6,398 61)	0 00
1ESPRX	1,849 09	15 05	0 00	0 00	0 00	353 72	(2,215 44)	(2 42)	0 00	0 00
1TR-NHR	13,342 66	262 02	0 00	0 00	0 00	1,299 69	(14,867 20)	(37 17)	0 00	0 00
1VEVIX	9,227 35	689 56	0 00	12,433 88	1,689 39	2,320 57	(4,799 57)	(90 92)	(21,470 26)	0 00
1FXAIX	33,557 37	1,291 97	0 00	1,460 11	461 29	8,209 60	(8,443 60)	(173 05)	(36,363 69)	0 00
1MEIAX	7,376 77	204 97	0 00	3,668 13	88 89	1,382 05	(10,549 68)	(26 77)	(2,144 36)	0 00
1RLBEX	0 00	69 22	0 00	10,306 36	325 28	(0 49)	0 00	(7 76)	(10,692 61)	0 00
1DC-INC	49,559 45	1,804 18	0 00	1,760 52	1,404 19	(1,768 48)	(12,697 87)	(236 39)	(39,825 60)	0 00
1VAIPX	18,366 53	792 05	0 00	3,040 21	1,138 42	68 46	(100 43)	(103 31)	(23,201 93)	0 00
1VBTLX	0 84	247 01	0 00	16,041 97	130 22	(133 91)	(3,710 62)	(30 33)	(12,545 18)	0 00
1GSSV3	20,054 19	789 05	0 00	3,528 71	155 71	0 00	(1,398 68)	(103 01)	(23,025 97)	0 00
	185,457.48	**7,529.55**	**0.00**	**69,708.56**	**7,820.31**	**11,806.81**	**(69,708.56)**	**(988.81)**	**(211,625.34)**	**0.00**

EMPLOYER MATCH 01

1REREX	6,772 60	273 71	0 00	1,062 75	554 81	(242 79)	(2,545 81)	(32 95)	(5,842 32)	0 00
1ODVIX	747 30	15 48	0 00	864 92	42 59	(85 02)	(773 51)	(1 96)	(809 80)	0 00
1VTMGX	5,175 14	259 40	0 00	1,779 98	219 75	354 11	(154 60)	(31 25)	(7,602 53)	0 00
1NMSCX	0 00	36 15	0 00	3,209 14	144 35	1 84	(850 68)	(4 16)	(2,536 64)	0 00
1ESPRX	730 78	6 45	0 00	0 00	0 00	139 83	(876 10)	(0 96)	0 00	0 00
1TR-NHR	5,272 97	112 37	0 00	0 00	0 00	514 55	(5,885 19)	(14 70)	0 00	0 00
1VEVIX	3,646 63	295 55	0 00	4,920 78	669 56	917 36	(1,902 33)	(35 98)	(8,511 57)	0 00
1FXAIX	13,261 55	553 71	0 00	578 63	182 69	3,249 68	(3,341 91)	(68 48)	(14,415 87)	0 00
1MEIAX	2,915 07	87 89	0 00	1,452 57	35 20	546 64	(4,176 79)	(10 59)	(849 99)	0 00
1RLBEX	0 00	29 67	0 00	4,083 30	128 92	(0 19)	0 00	(3 07)	(4,238 63)	0 00
1DC-INC	19,585 53	773 20	0 00	696 33	555 98	(699 87)	(5,029 33)	(93 56)	(15,788 28)	0 00
1PSHIX	0 51	0 00	0 00	0 00	0 01	(0 01)	0 00	0 00	(0 51)	0 00
1VAIPX	7,258 35	339 37	0 00	1,202 87	451 02	26 94	(39 59)	(40 89)	(9,198 07)	0 00
1VBTLX	0 33	105 92	0 00	6,349 29	51 58	(53 09)	(1,468 67)	(12 01)	(4,973 35)	0 00
1GSSV3	7,925 43	338 08	0 00	1,397 26	61 63	0 00	(553 31)	(40 77)	(9,128 32)	0 00
	73,292.19	**3,226.95**	**0.00**	**27,597.82**	**3,098.09**	**4,669.98**	**(27,597.82)**	**(391.33)**	**(83,895.88)**	**0.00**

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

DISCRETIONARY EMPLOYER CONTRIBUTION 02

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1REREX	0 22	0 00	0 00	0 00	0 02	(0 02)	0 00	0 00	(0 22)	0 00
1ODVIX	0 18	0 00	0 00	0 00	0 01	(0 02)	0 00	0 00	(0 17)	0 00
1VTMGX	0 45	0 00	0 00	0 00	0 01	0 03	0 00	0 00	(0 49)	0 00
1NMSCX	0 48	0 00	0 00	0 00	0 05	0 08	0 00	0 00	(0 61)	0 00
1ESPRX	0 02	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 02)	0 00
1PAMCX	0 09	0 00	0 00	0 00	0 01	0 01	0 00	0 00	(0 11)	0 00
1TR-NHR	0 38	0 00	0 00	0 00	0 06	(0 02)	0 00	0 00	(0 42)	0 00
1VEVIX	0 49	0 00	0 00	0 00	0 04	0 10	0 00	0 00	(0 63)	0 00
1FXAIX	0 99	0 00	0 00	0 00	0 00	0 27	0 00	0 00	(1 26)	0 00
1MEIAX	0 71	0 00	0 00	0 00	0 02	0 15	0 00	0 00	(0 88)	0 00
1RLBEX	0 27	0 00	0 00	0 00	0 01	0 03	0 00	0 00	(0 31)	0 00
1DC-INC	1 05	0 00	0 00	0 00	0 03	(0 04)	0 00	0 00	(1 04)	0 00
1HWHIX	0 02	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 02)	0 00
1PSHIX	0 15	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 15)	0 00
1VAIPX	0 43	0 00	0 00	0 00	0 02	0 00	0 00	0 00	(0 45)	0 00
1VBTLX	0 13	0 00	0 00	0 00	0 01	(0 01)	0 00	0 00	(0 13)	0 00
1GSSV3	0 50	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 50)	0 00
	6.56	**0.00**	**0.00**	**0.00**	**0.29**	**0.56**	**0.00**	**0.00**	**(7.41)**	**0.00**

TOTALS

1REREX	23,909 97	912 38	0 00	3,748 06	1,955 45	(853 71)	(8,976 23)	(116 23)	(20,579 69)	0 00
1ODVIX	2,638 42	51 60	0 00	3,048 43	150 05	(299 34)	(2,729 56)	(6 92)	(2,852 68)	0 00
1VTMGX	18,270 73	864 72	0 00	6,276 09	774 47	1,250 14	(545 66)	(110 20)	(26,780 29)	0 00
1NMSCX	0 48	120 51	0 00	11,312 88	508 54	6 72	(2,998 62)	(14 65)	(8,935 86)	0 00
1ESPRX	2,579 89	21 50	0 00	0 00	0 00	493 55	(3,091 54)	(3 38)	(0 02)	0 00
1PAMCX	0 09	0 00	0 00	0 00	0 01	0 01	0 00	0 00	(0 11)	0 00
1TR-NHR	18,616 01	374 39	0 00	0 00	0 06	1,814 22	(20,752 39)	(51 87)	(0 42)	0 00
1VEVIX	12,874 47	985 11	0 00	17,354 66	2,358 99	3,238 03	(6,701 90)	(126 90)	(29,982 46)	0 00
1FXAIX	46,819 91	1,845 68	0 00	2,038 74	643 98	11,459 55	(11,785 51)	(241 53)	(50,780 82)	0 00
1MEIAX	10,292 55	292 86	0 00	5,120 70	124 11	1,928 84	(14,726 47)	(37 36)	(2,995 23)	0 00
1RLBEX	0 27	98 89	0 00	14,389 66	454 21	(0 65)	0 00	(10 83)	(14,931 55)	0 00
1DC-INC	69,146 03	2,577 38	0 00	2,456 85	1,960 20	(2,468 39)	(17,727 20)	(329 95)	(55,614 92)	0 00
1HWHIX	0 02	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 02)	0 00
1PSHIX	0 66	0 00	0 00	0 00	0 01	(0 01)	0 00	0 00	(0 66)	0 00
1VAIPX	25,625 31	1,131 42	0 00	4,243 08	1,589 46	95 40	(140 02)	(144 20)	(32,400 45)	0 00
1VBTLX	1 30	352 93	0 00	22,391 26	181 81	(187 01)	(5,179 29)	(42 34)	(17,518 66)	0 00
1GSSV3	27,980 12	1,127 13	0 00	4,925 97	217 34	0 00	(1,951 99)	(143 78)	(32,154 79)	0 00
	258,756.23	**10,756.50**	**0.00**	**97,306.38**	**10,918.69**	**16,477.35**	**(97,306.38)**	**(1,380.14)**	**(295,528.63)**	**0.00**

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EMPLOYEE 401(K) PRE-TAX 01

1TRPCX	13,065 50	0 00	0 00	0 00	522 62	1,273 36	0 00	0 00	(14,861 48)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYER MATCH 01										
1TRPCX	3,142 14	0 00	0 00	0 00	125 69	306 23	0 00	0 00	(3,574 06)	0 00
TOTALS										
1TRPCX	16,207 64	0 00	0 00	0 00	648 31	1,579 59	0 00	0 00	(18,435 54)	0 00

[redacted]

No Division Specified

EMPLOYEE 401(K) PRE-TAX 01										
1REREX	5,501 30	564 84	0 00	1,431 39	566 96	(307 04)	(2,787 05)	(30 72)	(4,939 68)	0 00
1ODVIX	1,222 52	80 52	0 00	1,446 02	71 91	(184 31)	(1,261 84)	(4 42)	(1,370 40)	0 00
1VTMGX	4,890 37	550 20	0 00	2,130 67	195 01	368 84	(750 46)	(30 36)	(7,354 27)	0 00
1NMSCX	0 00	79 32	0 00	3,436 54	185 18	2 01	(684 00)	(4 77)	(3,014 28)	0 00
1ESPRX	611 26	15 84	0 00	0 00	0 00	121 27	(747 53)	(0 84)	0 00	0 00
1NMPAX	611 26	48 72	0 00	695 85	86 03	39 43	(708 63)	(2 72)	(769 94)	0 00
1TR-NHR	4,278 86	241 56	0 00	0 00	0 00	372 04	(4,879 73)	(12 73)	0 00	0 00
1VEVIX	3,056 33	584 28	0 00	3,491 66	643 27	740 14	0 00	(32 70)	(8,482 98)	0 00
1FXAIX	12,225 15	1,195 56	0 00	839 29	173 09	3,066 71	(2,382 80)	(66 10)	(15,050 90)	0 00
1MEIAX	2,445 10	161 10	0 00	0 00	21 45	342 24	(2,961 38)	(8 51)	0 00	0 00
1RLBEX	0 00	65 88	0 00	1,375 51	46 32	36 23	0 00	(3 77)	(1,520 17)	0 00
1DC-INC	15,281 64	1,488 24	0 00	497 15	476 15	(601 79)	(3,545 06)	(80 25)	(13,516 08)	0 00
1HWHIX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1VAIPX	4,890 12	566 10	0 00	964 06	325 46	33 58	(59 33)	(31 10)	(6,688 89)	0 00
1VBTLX	0 00	176 88	0 00	4,709 25	36 62	(7 67)	(627 32)	(10 12)	(4,277 64)	0 00
1GSSV3	6,117 50	646 56	0 00	405 17	50 38	0 00	(27 43)	(35 11)	(7,157 07)	0 00
	61,131.42	**6,465.60**	**0.00**	**21,422.56**	**2,877.83**	**4,021.68**	**(21,422.56)**	**(354.22)**	**(74,142.31)**	**0.00**
EMPLOYER MATCH 01										
1REREX	2,750 67	282 42	0 00	715 55	283 48	(153 52)	(1,393 41)	(15 36)	(2,469 83)	0 00
1ODVIX	611 27	40 20	0 00	722 97	35 95	(92 14)	(630 90)	(2 21)	(685 14)	0 00
1VTMGX	2,445 12	275 10	0 00	1,065 29	97 50	184 42	(375 19)	(15 17)	(3,677 07)	0 00
1NMSCX	0 00	39 66	0 00	1,718 23	92 57	1 01	(342 07)	(2 39)	(1,507 01)	0 00
1ESPRX	305 63	7 92	0 00	0 00	0 00	60 64	(373 77)	(0 42)	0 00	0 00
1NMPAX	305 64	24 36	0 00	348 07	43 03	19 70	(354 32)	(1 35)	(385 13)	0 00
1TR-NHR	2,139 45	120 78	0 00	0 00	0 00	186 02	(2,439 88)	(6 37)	0 00	0 00
1VEVIX	1,528 17	292 14	0 00	1,745 79	321 63	370 06	0 00	(16 37)	(4,241 42)	0 00
1FXAIX	6,112 15	597 78	0 00	419 45	86 54	1,533 32	(1,190 91)	(33 05)	(7,525 28)	0 00
1MEIAX	1,222 28	80 52	0 00	0 00	10 72	171 11	(1,480 38)	(4 25)	0 00	0 00
1RLBEX	0 00	32 88	0 00	687 70	23 16	18 11	0 00	(1 89)	(759 96)	0 00
1DC-INC	7,640 62	744 24	0 00	248 73	238 08	(300 89)	(1,772 47)	(40 13)	(6,758 18)	0 00
1HWHIX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1PSHIX	0 61	0 00	0 00	0 00	0 01	(0 02)	0 00	0 00	(0 60)	0 00
1VAIPX	2,444 88	283 08	0 00	482 18	162 72	16 79	(29 63)	(15 55)	(3,344 47)	0 00
1VBTLX	0 86	88 44	0 00	2,353 55	18 31	(3 87)	(313 56)	(5 06)	(2,138 67)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1GSSV3	3,058 66	323 28	0 00	202 67	25 20	0 00	(13 69)	(17 56)	(3,578 56)	0 00
	30,566.02	**3,232.80**	**0.00**	**10,710.18**	**1,438.90**	**2,010.74**	**(10,710.18)**	**(177.13)**	**(37,071.33)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	0 04	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 04)	0 00
1NMSCX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1TR-NHR	0 02	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 02)	0 00
1VEVIX	0 02	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 03)	0 00
1FXAIX	0 03	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 03)	0 00
1MEIAX	0 01	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 02)	0 00
1RLBEX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1DC-INC	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1GSSV3	0 02	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 02)	0 00
	0.17	**0.00**	**0.00**	**0.00**	**0.00**	**0.02**	**0.00**	**0.00**	**(0.19)**	**0.00**
TOTALS										
1REREX	8,252 01	847 26	0 00	2,146 94	850 44	(460 56)	(4,180 46)	(46 08)	(7,409 55)	0 00
1ODVIX	1,833 79	120 72	0 00	2,168 99	107 86	(276 45)	(1,892 74)	(6 63)	(2,055 54)	0 00
1VTMGX	7,335 49	825 30	0 00	3,195 96	292 51	553 26	(1,125 65)	(45 53)	(11,031 34)	0 00
1NMSCX	0 01	118 98	0 00	5,154 77	277 75	3 02	(1,026 07)	(7 16)	(4,521 30)	0 00
1ESPRX	916 89	23 76	0 00	0 00	0 00	181 91	(1,121 30)	(1 26)	0 00	0 00
1NMPAX	916 90	73 08	0 00	1,043 92	129 06	59 13	(1,062 95)	(4 07)	(1,155 07)	0 00
1TR-NHR	6,418 33	362 34	0 00	0 00	0 00	558 06	(7,319 61)	(19 10)	(0 02)	0 00
1VEVIX	4,584 52	876 42	0 00	5,237 45	964 90	1,110 21	0 00	(49 07)	(12,724 43)	0 00
1FXAIX	18,337 33	1,793 34	0 00	1,258 74	259 63	4,600 03	(3,573 71)	(99 15)	(22,576 21)	0 00
1MEIAX	3,667 39	241 62	0 00	0 00	32 17	513 36	(4,441 76)	(12 76)	(0 02)	0 00
1RLBEX	0 01	98 76	0 00	2,063 21	69 48	54 34	0 00	(5 66)	(2,280 14)	0 00
1DC-INC	22,922 27	2,232 48	0 00	745 88	714 23	(902 68)	(5,317 53)	(120 38)	(20,274 27)	0 00
1HWHIX	0 02	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 02)	0 00
1PSHIX	0 61	0 00	0 00	0 00	0 01	(0 02)	0 00	0 00	(0 60)	0 00
1VAIPX	7,335 00	849 18	0 00	1,446 24	488 18	50 37	(88 96)	(46 65)	(10,033 36)	0 00
1VBTLX	0 86	265 32	0 00	7,062 80	54 93	(11 54)	(940 88)	(15 18)	(6,416 31)	0 00
1GSSV3	9,176 18	969 84	0 00	607 84	75 58	0 00	(41 12)	(52 67)	(10,735 65)	0 00
	91,697.61	**9,698.40**	**0.00**	**32,132.74**	**4,316.73**	**6,032.44**	**(32,132.74)**	**(531.35)**	**(111,213.83)**	**0.00**

[redacted]

EMPLOYEE 401(K) PRE-TAX 01										
1ESPRX	0 00	1,722 50	0 00	0 00	103 35	(27 45)	0 00	0 00	(1,798 40)	0 00
1FXAIX	0 00	1,464 12	0 00	0 00	8 74	99 80	0 00	0 00	(1,572 66)	0 00
1RLBEX	0 00	5,425 88	0 00	0 00	153 02	65 10	0 00	0 00	(5,644 00)	0 00
	0.00	**8,612.50**	**0.00**	**0.00**	**265.11**	**137.45**	**0.00**	**0.00**	**(9,015.06)**	**0.00**

EMPLOYER MATCH 01

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1ESPRX	0 00	422 37	0 00	0 00	25 31	(6 50)	0 00	0 00	(441 18)	0 00
1FXAIX	0 00	359 19	0 00	0 00	2 11	24 09	0 00	0 00	(385 39)	0 00
1RLBEX	0 00	1,330 94	0 00	0 00	37 42	15 50	0 00	0 00	(1,383 86)	0 00
	0.00	**2,112.50**	**0.00**	**0.00**	**64.84**	**33.09**	**0.00**	**0.00**	**(2,210.43)**	**0.00**
TOTALS										
1ESPRX	0 00	2,144 87	0 00	0 00	128 66	(33 95)	0 00	0 00	(2,239 58)	0 00
1FXAIX	0 00	1,823 31	0 00	0 00	10 85	123 89	0 00	0 00	(1,958 05)	0 00
1RLBEX	0 00	6,756 82	0 00	0 00	190 44	80 60	0 00	0 00	(7,027 86)	0 00
	0.00	**10,725.00**	**0.00**	**0.00**	**329.95**	**170.54**	**0.00**	**0.00**	**(11,225.49)**	**0.00**
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1REREX	3,926 53	611 80	0 00	0 00	185 79	(28 65)	(3,656 40)	(16 36)	(1,022 71)	0 00
1ODVIX	1,784 53	321 91	0 00	464 05	17 04	(144 87)	(2,107 55)	(8 47)	(326 64)	0 00
1VTMGX	4,614 63	821 79	0 00	1,483 24	94 15	424 69	(6,365 79)	(22 54)	(1,050 17)	0 00
1NMSCX	790 90	224 64	0 00	763 00	58 69	110 52	(1,597 57)	(5 94)	(344 24)	0 00
1ESPRX	1,040 00	30 72	0 00	0 00	0 00	144 58	(1,213 92)	(1 38)	0 00	0 00
1NMPAX	517 19	145 98	0 00	846 22	74 77	21 87	(1,602 11)	(3 92)	0 00	0 00
1TR-NHR	2,316 76	256 00	0 00	0 00	0 00	175 44	(2,740 96)	(7 24)	0 00	0 00
1VEVIX	2,276 24	571 93	0 00	796 18	178 22	646 28	(2,309 39)	(15 03)	(2,144 43)	0 00
1FXAIX	7,073 21	1,236 37	0 00	445 47	70 63	1,494 92	(7,424 20)	(34 16)	(2,862 24)	0 00
1MEIAX	749 42	192 00	0 00	881 31	9 46	251 70	(2,078 88)	(5 01)	0 00	0 00
1DC-INC	486 01	707 75	0 00	9,131 59	174 92	(255 19)	0 00	(16 40)	(10,228 68)	0 00
1HWHIX	0 64	0 00	0 00	0 00	0 05	0 02	0 00	0 00	(0 71)	0 00
1PSHIX	0 20	79 11	0 00	1,340 36	11 45	(21 24)	0 00	(1 82)	(1,408 06)	0 00
1VAIPX	0 00	257 19	0 00	4,289 87	170 38	(87 27)	(62 94)	(5 91)	(4,561 32)	0 00
1VBTLX	0 19	262 27	0 00	4,731 33	30 83	(78 38)	0 00	(5 85)	(4,940 39)	0 00
1GSSV3	0 55	356 08	0 00	5,987 09	13 25	0 00	0 00	(8 20)	(6,348 77)	0 00
	25,577.00	**6,075.54**	**0.00**	**31,159.71**	**1,089.63**	**2,654.42**	**(31,159.71)**	**(158.23)**	**(35,238.36)**	**0.00**
	Loan Payments of	**1,380.23**	**are included in the Contributions/Deposits amount.**							
EMPLOYER MATCH 01										
1REREX	1,962 27	304 03	0 00	0 00	92 86	(14 38)	(1,827 43)	(8 17)	(509 18)	0 00
1ODVIX	891 83	160 29	0 00	231 91	8 51	(72 41)	(1,053 30)	(4 23)	(162 60)	0 00
1VTMGX	2,306 14	409 02	0 00	741 26	47 04	212 24	(3,181 50)	(11 26)	(522 94)	0 00
1NMSCX	395 27	111 68	0 00	381 29	29 33	55 21	(798 42)	(2 97)	(171 39)	0 00
1ESPRX	519 73	15 36	0 00	0 00	0 00	72 25	(606 65)	(0 69)	0 00	0 00
1NMPAX	258 45	73 03	0 00	422 86	37 36	10 93	(800 68)	(1 95)	0 00	0 00
1TR-NHR	1,157 80	128 03	0 00	0 00	0 00	87 69	(1,369 90)	(3 62)	0 00	0 00
1VEVIX	1,137 55	282 12	0 00	397 88	89 04	322 91	(1,154 14)	(7 52)	(1,067 84)	0 00
1FXAIX	3,534 80	613 07	0 00	222 63	35 30	747 00	(3,710 41)	(17 07)	(1,425 32)	0 00
1MEIAX	374 55	96 03	0 00	440 33	4 73	125 79	(1,038 93)	(2 50)	0 00	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1DC-INC	242 87	335 24	0 00	4,563 95	87 22	(127 32)	0 00	(8 20)	(5,093 76)	0 00
1HWHIX	0 32	0 00	0 00	0 00	0 03	0 00	0 00	0 00	(0 35)	0 00
1PSHIX	0 10	37 03	0 00	669 86	5 71	(10 60)	0 00	(0 91)	(701 19)	0 00
1VAIPX	0 00	120 31	0 00	2,143 98	84 99	(43 52)	(31 43)	(2 96)	(2,271 37)	0 00
1VBTLX	0 09	122 23	0 00	2,364 62	15 39	(39 14)	0 00	(2 90)	(2,460 29)	0 00
1GSSV3	0 27	166 59	0 00	2,992 22	6 61	0 00	0 00	(4 10)	(3,161 59)	0 00
	12,782.04	**2,974.06**	**0.00**	**15,572.79**	**544.12**	**1,326.65**	**(15,572.79)**	**(79.05)**	**(17,547.82)**	**0.00**
	Loan Payments of	**689.74**	**are included in the Contributions/Deposits amount.**							
TOTALS										
1REREX	5,888 80	915 83	0 00	0 00	278 65	(43 03)	(5,483 83)	(24 53)	(1,531 89)	0 00
1ODVIX	2,676 36	482 20	0 00	695 96	25 55	(217 28)	(3,160 85)	(12 70)	(489 24)	0 00
1VTMGX	6,920 77	1,230 81	0 00	2,224 50	141 19	636 93	(9,547 29)	(33 80)	(1,573 11)	0 00
1NMSCX	1,186 17	336 32	0 00	1,144 29	88 02	165 73	(2,395 99)	(8 91)	(515 63)	0 00
1ESPRX	1,559 73	46 08	0 00	0 00	0 00	216 83	(1,820 57)	(2 07)	0 00	0 00
1NMPAX	775 64	219 01	0 00	1,269 08	112 13	32 80	(2,402 79)	(5 87)	0 00	0 00
1TR-NHR	3,474 56	384 03	0 00	0 00	0 00	263 13	(4,110 86)	(10 86)	0 00	0 00
1VEVIX	3,413 79	854 05	0 00	1,194 06	267 26	969 19	(3,463 53)	(22 55)	(3,212 27)	0 00
1FXAIX	10,608 01	1,849 44	0 00	668 10	105 93	2,241 92	(11,134 61)	(51 23)	(4,287 56)	0 00
1MEIAX	1,123 97	288 03	0 00	1,321 64	14 19	377 49	(3,117 81)	(7 51)	0 00	0 00
1DC-INC	728 88	1,042 99	0 00	13,695 54	262 14	(382 51)	0 00	(24 60)	(15,322 44)	0 00
1HWHIX	0 96	0 00	0 00	0 00	0 08	0 02	0 00	0 00	(1 06)	0 00
1PSHIX	0 30	116 14	0 00	2,010 22	17 16	(31 84)	0 00	(2 73)	(2,109 25)	0 00
1VAIPX	0 00	377 50	0 00	6,433 85	255 37	(130 79)	(94 37)	(8 87)	(6,832 69)	0 00
1VBTLX	0 28	384 50	0 00	7,095 95	46 22	(117 52)	0 00	(8 75)	(7,400 68)	0 00
1GSSV3	0 82	522 67	0 00	8,979 31	19 86	0 00	0 00	(12 30)	(9,510 36)	0 00
	38,359.04	**9,049.60**	**0.00**	**46,732.50**	**1,633.75**	**3,981.07**	**(46,732.50)**	**(237.28)**	**(52,786.18)**	**0.00**
	Loan Payments of	**2,069.97**	**are included in the Contributions/Deposits amount.**							

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EMPLOYEE 401(K) PRE-TAX 01										
1DC-INC	14,863 18	0 00	0 00	0 00	465 85	(601 38)	0 00	0 00	(14,727 65)	0 00
EMPLOYER MATCH 01										
1DC-INC	4,059 69	0 00	0 00	0 00	127 25	(164 26)	0 00	0 00	(4,022 68)	0 00
1GSSV3	0 03	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 03)	0 00
	4,059.72	**0.00**	**0.00**	**0.00**	**127.25**	**(164.26)**	**0.00**	**0.00**	**(4,022.71)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1DC-INC	0 84	0 00	0 00	0 00	0 01	(0 03)	0 00	0 00	(0 82)	0 00
TOTALS										
1DC-INC	18,923 71	0 00	0 00	0 00	593 11	(765 67)	0 00	0 00	(18,751 15)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1GSSV3	0 03	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 03)	0 00
	18,923.74	**0.00**	**0.00**	**0.00**	**593.11**	**(765.67)**	**0.00**	**0.00**	**(18,751.18)**	**0.00**

[redacted]

EMPLOYEE 401(K) PRE-TAX 01

1REREX	625 02	0 00	0 00	92 60	55 11	(39 28)	(207 73)	(3 27)	(522 45)	0 00
1ODVIX	78 90	0 00	0 00	77 61	3 78	(6 47)	(81 88)	(0 21)	(71 73)	0 00
1VTMGX	387 17	0 00	0 00	202 27	17 19	36 83	(20 82)	(2 59)	(620 05)	0 00
1NMSCX	0 00	0 00	0 00	307 39	15 20	(12 23)	(71 31)	(0 10)	(238 95)	0 00
1ESPRX	81 19	0 00	0 00	0 00	0 00	16 17	(97 14)	(0 22)	0 00	0 00
1TR-NHR	517 99	0 00	0 00	0 00	0 00	57 29	(573 07)	(2 21)	0 00	0 00
1VEVIX	388 89	0 00	0 00	426 06	67 12	88 75	(86 43)	(3 13)	(881 26)	0 00
1FXAIX	1,105 78	0 00	0 00	278 03	17 95	321 16	(238 31)	(6 90)	(1,477 71)	0 00
1MEIAX	73 72	0 00	0 00	214 70	2 39	40 90	(330 55)	(1 16)	0 00	0 00
1RLBEX	783 80	0 00	0 00	152 74	4 69	12 93	(792 64)	(1 15)	(160 37)	0 00
1DC-INC	1,846 75	0 00	0 00	192 41	57 69	(75 31)	(457 62)	(10 36)	(1,553 56)	0 00
1HWHIX	0 24	0 00	0 00	0 00	0 02	0 01	0 00	0 00	(0 27)	0 00
1PSHIX	0 09	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 09)	0 00
1VAIPX	544 92	0 00	0 00	357 74	45 72	3 01	0 00	(4 18)	(947 21)	0 00
1VBTLX	0 07	0 00	0 00	544 14	4 10	(1 36)	(1 81)	(0 62)	(544 52)	0 00
1GSSV3	739 44	0 00	0 00	113 62	6 23	0 00	0 00	(4 31)	(854 98)	0 00
	7,173.97	**0.00**	**0.00**	**2,959.31**	**297.19**	**442.40**	**(2,959.31)**	**(40.41)**	**(7,873.15)**	**0.00**

EMPLOYER MATCH 01

1REREX	273 31	0 00	0 00	40 49	24 10	(17 18)	(90 85)	(1 43)	(228 44)	0 00
1ODVIX	34 47	0 00	0 00	33 93	1 65	(2 83)	(35 77)	(0 09)	(31 36)	0 00
1VTMGX	169 29	0 00	0 00	88 24	7 51	16 09	(8 87)	(1 14)	(271 12)	0 00
1NMSCX	0 00	0 00	0 00	134 42	6 65	(5 34)	(31 20)	(0 04)	(104 49)	0 00
1ESPRX	35 52	0 00	0 00	0 00	0 00	7 07	(42 49)	(0 10)	0 00	0 00
1TR-NHR	226 51	0 00	0 00	0 00	0 00	25 05	(250 58)	(0 98)	0 00	0 00
1VEVIX	170 03	0 00	0 00	185 99	29 33	38 78	(37 46)	(1 36)	(385 31)	0 00
1FXAIX	483 49	0 00	0 00	121 62	7 85	140 42	(104 24)	(3 02)	(646 12)	0 00
1MEIAX	32 24	0 00	0 00	93 88	1 05	17 89	(144 56)	(0 50)	0 00	0 00
1RLBEX	342 72	0 00	0 00	66 80	2 05	5 64	(346 58)	(0 50)	(70 13)	0 00
1DC-INC	807 50	0 00	0 00	84 10	25 21	(32 92)	(200 09)	(4 52)	(679 28)	0 00
1HWHIX	0 10	0 00	0 00	0 00	0 01	0 01	0 00	0 00	(0 12)	0 00
1PSHIX	0 04	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 04)	0 00
1VAIPX	238 26	0 00	0 00	156 43	19 98	1 31	0 00	(1 83)	(414 15)	0 00
1VBTLX	0 03	0 00	0 00	237 12	1 80	(0 61)	0 00	(0 27)	(238 07)	0 00
1GSSV3	323 31	0 00	0 00	49 67	2 72	0 00	0 00	(1 88)	(373 82)	0 00
	3,136.82	**0.00**	**0.00**	**1,292.69**	**129.91**	**193.38**	**(1,292.69)**	**(17.66)**	**(3,442.45)**	**0.00**

TOTALS

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

09-FEB-22 20:36:45

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1REREX	898 33	0 00	0 00	133 09	79 21	(56 46)	(298 58)	(4 70)	(750 89)	0 00
1ODVIX	113 37	0 00	0 00	111 54	5 43	(9 30)	(117 65)	(0 30)	(103 09)	0 00
1VTMGX	556 46	0 00	0 00	290 51	24 70	52 92	(29 69)	(3 73)	(891 17)	0 00
1NMSCX	0 00	0 00	0 00	441 81	21 85	(17 57)	(102 51)	(0 14)	(343 44)	0 00
1ESPRX	116 71	0 00	0 00	0 00	0 00	23 24	(139 63)	(0 32)	0 00	0 00
1TR-NHR	744 50	0 00	0 00	0 00	0 00	82 34	(823 65)	(3 19)	0 00	0 00
1VEVIX	558 92	0 00	0 00	612 05	96 45	127 53	(123 89)	(4 49)	(1,266 57)	0 00
1FXAIX	1,589 27	0 00	0 00	399 65	25 80	461 58	(342 55)	(9 92)	(2,123 83)	0 00
1MEIAX	105 96	0 00	0 00	308 58	3 44	58 79	(475 11)	(1 66)	0 00	0 00
1RLBEX	1,126 52	0 00	0 00	219 54	6 74	18 57	(1,139 22)	(1 65)	(230 50)	0 00
1DC-INC	2,654 25	0 00	0 00	276 51	82 90	(108 23)	(657 71)	(14 88)	(2,232 84)	0 00
1HWHIX	0 34	0 00	0 00	0 00	0 03	0 02	0 00	0 00	(0 39)	0 00
1PSHIX	0 13	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 13)	0 00
1VAIPX	783 18	0 00	0 00	514 17	65 70	4 32	0 00	(6 01)	(1,361 36)	0 00
1VBTLX	0 10	0 00	0 00	781 26	5 90	(1 97)	(1 81)	(0 89)	(782 59)	0 00
1GSSV3	1,062 75	0 00	0 00	163 29	8 95	0 00	0 00	(6 19)	(1,228 80)	0 00
	10,310.79	**0.00**	**0.00**	**4,252.00**	**427.10**	**635.78**	**(4,252.00)**	**(58.07)**	**(11,315.60)**	**0.00**

[redacted]

EMPLOYEE 401(K) PRE-TAX 01

1REREX	0 00	0 00	0 00	2,380 97	114 05	(191 52)	0 00	0 00	(2,303 50)	0 00
1VTMGX	0 00	0 00	0 00	2,215 22	38 17	127 58	(2,380 97)	0 00	0 00	0 00
1NMSCX	0 00	0 00	0 00	4,153 55	87 93	25 09	(4,266 57)	0 00	0 00	0 00
1ESPRX	0 00	0 00	0 00	5,538 05	0 00	217 23	(5,755 28)	0 00	0 00	0 00
1NMPAX	0 00	0 00	0 00	2,769 04	141 33	103 59	(3,013 96)	0 00	0 00	0 00
1PAMCX	6,713 41	0 00	0 00	0 00	0 00	98 84	(6,812 25)	0 00	0 00	0 00
1TR-NHR	11,994 67	0 00	0 00	10,021 85	1,356 71	(2,396 43)	(11,649 19)	0 00	(9,327 61)	0 00
1VEVIX	0 00	0 00	0 00	5,538 05	59 20	606 24	(6,203 49)	0 00	0 00	0 00
1FXAIX	0 00	0 00	0 00	7,758 87	29 05	478 15	0 00	0 00	(8,266 07)	0 00
1MEIAX	0 00	0 00	0 00	5,538 05	55 63	658 21	(6,251 89)	0 00	0 00	0 00
1TRLGX	8,969 28	0 00	0 00	7,710 47	195 12	169 23	(9,218 40)	0 00	(7,825 70)	0 00
1VAIPX	0 00	0 00	0 00	1,938 32	103 24	40 64	0 00	0 00	(2,082 20)	0 00
1VBTLX	1 11	0 00	0 00	0 00	0 00	(0 04)	(1 07)	0 00	0 00	0 00
1GSSV3	9 35	0 00	0 00	0 00	0 02	0 00	(9 37)	0 00	0 00	0 00
	27,687.82	**0.00**	**0.00**	**55,562.44**	**2,180.45**	**(63.19)**	**(55,562.44)**	**0.00**	**(29,805.08)**	**0.00**

EMPLOYER MATCH 01

1REREX	0 00	30 44	0 00	2,584 83	124 93	(209 22)	0 00	0 00	(2,530 98)	0 00
1VTMGX	151 92	152 20	0 00	2,102 71	40 40	137 60	(2,584 83)	0 00	0 00	0 00
1NMSCX	0 00	213 00	0 00	4,308 13	92 96	26 94	(4,641 03)	0 00	0 00	0 00
1ESPRX	0 00	283 95	0 00	5,746 05	0 00	228 23	(6,258 23)	0 00	0 00	0 00
1NMPAX	0 00	142 05	0 00	2,870 14	149 22	107 92	(3,269 33)	0 00	0 00	0 00
1PAMCX	6,770 22	134 18	0 00	0 00	2 77	96 07	(6,964 81)	0 00	(38 43)	0 00
1TR-NHR	12,113 69	263 39	0 00	10,899 26	1,485 24	(2,600 26)	(11,925 22)	0 00	(10,236 10)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1VEVIX	0 00	322 13	0 00	5,746 05	64 83	635 57	(6,729 28)	0 00	(39 30)	0 00
1FXAIX	0 00	76 02	0 00	8,415 06	31 71	520 85	0 00	0 00	(9,043 64)	0 00
1MEIAX	0 00	284 10	0 00	5,746 05	58 99	691 26	(6,780 40)	0 00	0 00	0 00
1TRLGX	9,094 09	220 36	0 00	8,363 95	213 07	163 92	(9,490 32)	0 00	(8,565 07)	0 00
1VAIPX	0 00	126 07	0 00	2,011 41	111 81	41 28	0 00	0 00	(2,290 57)	0 00
1VBTLX	111 78	33 67	0 00	0 00	0 46	(4 57)	(141 27)	0 00	(0 07)	0 00
1GSSV3	8 90	0 00	0 00	0 00	0 02	0 00	(8 92)	0 00	0 00	0 00
	28,250.60	**2,281.56**	**0.00**	**58,793.64**	**2,376.41**	**(164.41)**	**(58,793.64)**	**0.00**	**(32,744.16)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1PAMCX	0 17	0 00	0 00	0 00	0 02	0 01	0 00	0 00	(0 20)	0 00
1TR-NHR	0 32	0 00	0 00	0 00	0 05	(0 02)	0 00	0 00	(0 35)	0 00
1TRLGX	0 24	0 00	0 00	0 00	0 01	0 05	0 00	0 00	(0 30)	0 00
	0.73	**0.00**	**0.00**	**0.00**	**0.08**	**0.04**	**0.00**	**0.00**	**(0.85)**	**0.00**
IRA Rollovers 01										
1REREX	0 00	0 00	0 00	913 41	43 75	(73 47)	0 00	0 00	(883 69)	0 00
1VTMGX	0 00	0 00	0 00	849 83	14 64	48 94	(913 41)	0 00	0 00	0 00
1NMSCX	0 00	0 00	0 00	1,593 42	33 73	9 63	(1,636 78)	0 00	0 00	0 00
1ESPRX	0 00	0 00	0 00	2,124 57	0 00	83 34	(2,207 91)	0 00	0 00	0 00
1NMPAX	0 00	0 00	0 00	1,062 31	54 21	39 74	(1,156 26)	0 00	0 00	0 00
1PAMCX	2,575 57	0 00	0 00	0 00	0 00	37 92	(2,613 49)	0 00	0 00	0 00
1TR-NHR	4,601 70	0 00	0 00	3,844 69	520 48	(919 36)	(4,469 15)	0 00	(3,578 36)	0 00
1VEVIX	0 00	0 00	0 00	2,124 57	22 71	232 57	(2,379 85)	0 00	0 00	0 00
1FXAIX	0 00	0 00	0 00	2,976 55	11 14	183 43	0 00	0 00	(3,171 12)	0 00
1MEIAX	0 00	0 00	0 00	2,124 57	21 34	252 51	(2,398 42)	0 00	0 00	0 00
1TRLGX	3,441 04	0 00	0 00	2,957 98	74 86	64 91	(3,536 60)	0 00	(3,002 19)	0 00
1VAIPX	0 00	0 00	0 00	743 59	39 60	15 59	0 00	0 00	(798 78)	0 00
1VBTLX	0 42	0 00	0 00	0 00	0 01	(0 02)	0 00	0 00	(0 41)	0 00
1GSSV3	3 61	0 00	0 00	0 00	0 01	0 00	(3 62)	0 00	0 00	0 00
	10,622.34	**0.00**	**0.00**	**21,315.49**	**836.48**	**(24.27)**	**(21,315.49)**	**0.00**	**(11,434.55)**	**0.00**
ROTH CONTRIBUTION 01										
1REREX	0 00	70 94	0 00	3,061 33	148 87	(248 57)	0 00	0 00	(3,032 57)	0 00
1VTMGX	303 67	304 20	0 00	2,244 22	47 01	162 23	(3,061 33)	0 00	0 00	0 00
1NMSCX	0 00	426 15	0 00	4,937 26	108 06	31 66	(5,503 13)	0 00	0 00	0 00
1ESPRX	0 00	568 05	0 00	6,583 02	0 00	263 90	(7,414 97)	0 00	0 00	0 00
1NMPAX	0 00	284 10	0 00	3,291 53	173 46	124 24	(3,873 33)	0 00	0 00	0 00
1PAMCX	7,591 62	281 03	0 00	0 00	5 53	104 99	(7,893 29)	0 00	(89 88)	0 00
1TR-NHR	13,598 94	558 32	0 00	12,918 10	1,768 29	(3,075 55)	(13,528 10)	0 00	(12,240 00)	0 00
1VEVIX	0 00	656 73	0 00	6,583 02	77 29	733 98	(7,959 45)	0 00	(91 57)	0 00
1FXAIX	0 00	177 35	0 00	9,955 47	37 69	618 59	0 00	0 00	(10,789 10)	0 00
1MEIAX	0 00	568 05	0 00	6,583 02	68 67	799 07	(8,018 81)	0 00	0 00	0 00
1TRLGX	10,240 66	465 88	0 00	9,896 12	253 27	178 43	(10,812 31)	0 00	(10,222 05)	0 00
1VAIPX	0 00	260 98	0 00	2,302 76	132 18	46 40	0 00	0 00	(2,742 32)	0 00
1VBTLX	222 61	67 35	0 00	0 00	0 90	(9 11)	(281 62)	0 00	(0 13)	0 00
1GSSV3	9 49	0 00	0 00	0 00	0 02	0 00	(9 51)	0 00	0 00	0 00
	31,966.99	**4,689.13**	**0.00**	**68,355.85**	**2,821.24**	**(269.74)**	**(68,355.85)**	**0.00**	**(39,207.62)**	**0.00**

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
TOTALS										
1REREX	0 00	101 38	0 00	8,940 54	431 60	(722 78)	0 00	0 00	(8,750 74)	0 00
1VTMGX	455 59	456 40	0 00	7,411 98	140 22	476 35	(8,940 54)	0 00	0 00	0 00
1NMSCX	0 00	639 15	0 00	14,992 36	322 68	93 32	(16,047 51)	0 00	0 00	0 00
1ESPRX	0 00	852 00	0 00	19,991 69	0 00	792 70	(21,636 39)	0 00	0 00	0 00
1NMPAX	0 00	426 15	0 00	9,993 02	518 22	375 49	(11,312 88)	0 00	0 00	0 00
1PAMCX	23,650 99	415 21	0 00	0 00	8 32	337 83	(24,283 84)	0 00	(128 51)	0 00
1TR-NHR	42,309 32	821 71	0 00	37,683 90	5,130 77	(8,991 62)	(41,571 66)	0 00	(35,382 42)	0 00
1VEVIX	0 00	978 86	0 00	19,991 69	224 03	2,208 36	(23,272 07)	0 00	(130 87)	0 00
1FXAIX	0 00	253 37	0 00	29,105 95	109 59	1,801 02	0 00	0 00	(31,269 93)	0 00
1MEIAX	0 00	852 15	0 00	19,991 69	204 63	2,401 05	(23,449 52)	0 00	0 00	0 00
1TRLGX	31,745 31	686 24	0 00	28,928 52	736 33	576 54	(33,057 63)	0 00	(29,615 31)	0 00
1VAIPX	0 00	387 05	0 00	6,996 08	386 83	143 91	0 00	0 00	(7,913 87)	0 00
1VBTLX	335 92	101 02	0 00	0 00	1 37	(13 74)	(423 96)	0 00	(0 61)	0 00
1GSSV3	31 35	0 00	0 00	0 00	0 07	0 00	(31 42)	0 00	0 00	0 00
	98,528.48	**6,970.69**	**0.00**	**204,027.42**	**8,214.66**	**(521.57)**	**(204,027.42)**	**0.00**	**(113,192.26)**	**0.00**

[redacted]

EMPLOYEE 401(K) PRE-TAX 01										
1PAMCX	8,926 49	3,472 48	0 00	19,332 73	2,410 59	316 46	(9,511 83)	0 00	(24,946 92)	0 00
1TR-NHR	4,807 67	3,472 48	0 00	0 00	458 29	(252 09)	(5,335 52)	0 00	(3,150 83)	0 00
1FXAIX	2,090 52	0 00	0 00	0 00	0 00	19 27	(2,109 79)	0 00	0 00	0 00
1TRLGX	2,311 73	0 00	0 00	0 00	0 00	62 32	(2,374 05)	0 00	0 00	0 00
1GSSV3	0 00	0 00	0 00	19,331 19	3 05	0 00	(19,332 73)	0 00	(1 51)	0 00
	18,136.41	**6,944.96**	**0.00**	**38,663.92**	**2,871.93**	**145.96**	**(38,663.92)**	**0.00**	**(28,099.26)**	**0.00**
EMPLOYER MATCH 01										
1PAMCX	3,724 69	765 76	0 00	7,883 82	924 92	138 54	(3,865 78)	0 00	(9,571 95)	0 00
1TR-NHR	1,736 52	765 71	0 00	0 00	100 75	(55 87)	(1,854 45)	0 00	(692 66)	0 00
1FXAIX	1,008 44	0 00	0 00	0 00	0 00	9 30	(1,017 74)	0 00	0 00	0 00
1TRLGX	1,115 16	0 00	0 00	0 00	0 00	30 06	(1,145 22)	0 00	0 00	0 00
1GSSV3	0 00	0 00	0 00	7,883 19	1 24	0 00	(7,883 82)	0 00	(0 61)	0 00
	7,584.81	**1,531.47**	**0.00**	**15,767.01**	**1,026.91**	**122.03**	**(15,767.01)**	**0.00**	**(10,265.22)**	**0.00**
ROTH CONTRIBUTION 01										
1PAMCX	5,578 05	1,300 00	0 00	11,835 12	1,402 89	201 89	(5,799 61)	0 00	(14,518 34)	0 00
1TR-NHR	3,015 86	1,300 00	0 00	0 00	172 06	(104 03)	(3,200 94)	0 00	(1,182 95)	0 00
1FXAIX	1,321 14	0 00	0 00	0 00	0 00	12 18	(1,333 32)	0 00	0 00	0 00
1TRLGX	1,460 93	0 00	0 00	0 00	0 00	39 38	(1,500 31)	0 00	0 00	0 00
1GSSV3	0 00	0 00	0 00	11,834 18	1 87	0 00	(11,835 12)	0 00	(0 93)	0 00
	11,375.98	**2,600.00**	**0.00**	**23,669.30**	**1,576.82**	**149.42**	**(23,669.30)**	**0.00**	**(15,702.22)**	**0.00**

TOTALS

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1PAMCX	18,229 23	5,538 24	0 00	39,051 67	4,738 40	656 89	(19,177 22)	0 00	(49,037 21)	0 00
1TR-NHR	9,560 05	5,538 19	0 00	0 00	731 10	(411 99)	(10,390 91)	0 00	(5,026 44)	0 00
1FXAIX	4,420 10	0 00	0 00	0 00	0 00	40 75	(4,460 85)	0 00	0 00	0 00
1TRLGX	4,887 82	0 00	0 00	0 00	0 00	131 76	(5,019 58)	0 00	0 00	0 00
1GSSV3	0 00	0 00	0 00	39,048 56	6 16	0 00	(39,051 67)	0 00	(3 05)	0 00
	37,097.20	**11,076.43**	**0.00**	**78,100.23**	**5,475.66**	**417.41**	**(78,100.23)**	**0.00**	**(54,066.70)**	**0.00**

[redacted]

EMPLOYEE 401(K) PRE-TAX 01

1REREX	7,825 78	0 00	0 00	0 00	351 16	(202 02)	0 00	0 00	(7,974 92)	0 00
1NMSCX	8,334 40	3,899 98	0 00	0 00	297 98	2,046 07	0 00	0 00	(14,578 43)	0 00
1ESPRX	8,176 90	3,899 98	0 00	0 00	834 17	1,691 32	0 00	0 00	(14,602 37)	0 00
1PAMCX	7,642 30	3,899 98	0 00	0 00	0 00	1,281 04	0 00	0 00	(12,823 32)	0 00
1VEVIX	79 38	3,899 98	0 00	0 00	41 16	640 80	0 00	0 00	(4,661 32)	0 00
1MEIAX	7,557 92	3,899 98	0 00	0 00	116 76	2,206 02	0 00	0 00	(13,780 68)	0 00
1TRLGX	77 87	3,899 98	0 00	0 00	0 00	711 69	0 00	0 00	(4,689 54)	0 00
1DC-INC	22,338 58	2,600 12	0 00	0 00	498 34	(726 27)	0 00	0 00	(24,710 77)	0 00
1GSSV3	163,710 26	0 00	0 00	0 00	1,252 70	0 00	0 00	0 00	(164,962 96)	0 00
	225,743.39	**26,000.00**	**0.00**	**0.00**	**3,392.27**	**7,648.65**	**0.00**	**0.00**	**(262,784.31)**	**0.00**

EMPLOYER MATCH 01

1REREX	989 37	0 00	0 00	0 00	44 40	(25 54)	0 00	0 00	(1,008 23)	0 00
1NMSCX	1,068 25	177 57	0 00	0 00	31 00	240 11	0 00	0 00	(1,516 93)	0 00
1ESPRX	1,047 91	177 57	0 00	0 00	86 40	200 44	0 00	0 00	(1,512 32)	0 00
1PAMCX	979 66	177 57	0 00	0 00	0 00	136 43	0 00	0 00	(1,293 66)	0 00
1VEVIX	23 01	177 57	0 00	0 00	2 06	32 27	0 00	0 00	(234 91)	0 00
1MEIAX	968 60	177 57	0 00	0 00	11 89	230 21	0 00	0 00	(1,388 27)	0 00
1TRLGX	22 58	177 57	0 00	0 00	0 00	35 84	0 00	0 00	(235 99)	0 00
1DC-INC	2,833 50	118 62	0 00	0 00	59 39	(88 73)	0 00	0 00	(2,922 78)	0 00
1GSSV3	20,711 11	0 00	0 00	0 00	158 48	0 00	0 00	0 00	(20,869 59)	0 00
	28,643.99	**1,184.04**	**0.00**	**0.00**	**393.62**	**761.03**	**0.00**	**0.00**	**(30,982.68)**	**0.00**

DISCRETIONARY EMPLOYER CONTRIBUTION 02

1REREX	0 88	0 00	0 00	0 00	0 08	(0 06)	0 00	0 00	(0 90)	0 00
1NMSCX	0 92	0 00	0 00	0 00	0 08	0 15	0 00	0 00	(1 15)	0 00
1ESPRX	0 90	0 00	0 00	0 00	0 08	0 19	0 00	0 00	(1 17)	0 00
1PAMCX	0 84	0 00	0 00	0 00	0 09	0 03	0 00	0 00	(0 96)	0 00
1MEIAX	0 83	0 00	0 00	0 00	0 02	0 18	0 00	0 00	(1 03)	0 00
1DC-INC	2 46	0 00	0 00	0 00	0 07	(0 10)	0 00	0 00	(2 43)	0 00
1GSSV3	18 15	0 00	0 00	0 00	0 12	0 00	0 00	0 00	(18 27)	0 00
	24.98	**0.00**	**0.00**	**0.00**	**0.54**	**0.39**	**0.00**	**0.00**	**(25.91)**	**0.00**

TOTALS

1REREX	8,816 03	0 00	0 00	0 00	395 64	(227 62)	0 00	0 00	(8,984 05)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1NMSCX	9,403 57	4,077 55	0 00	0 00	329 06	2,286 33	0 00	0 00	(16,096 51)	0 00
1ESPRX	9,225 71	4,077 55	0 00	0 00	920 65	1,891 95	0 00	0 00	(16,115 86)	0 00
1PAMCX	8,622 80	4,077 55	0 00	0 00	0 09	1,417 50	0 00	0 00	(14,117 94)	0 00
1VEVIX	102 39	4,077 55	0 00	0 00	43 22	673 07	0 00	0 00	(4,896 23)	0 00
1MEIAX	8,527 35	4,077 55	0 00	0 00	128 67	2,436 41	0 00	0 00	(15,169 98)	0 00
1TRLGX	100 45	4,077 55	0 00	0 00	0 00	747 53	0 00	0 00	(4,925 53)	0 00
1DC-INC	25,174 54	2,718 74	0 00	0 00	557 80	(815 10)	0 00	0 00	(27,635 98)	0 00
1GSSV3	184,439 52	0 00	0 00	0 00	1,411 30	0 00	0 00	0 00	(185,850 82)	0 00
	254,412.36	**27,184.04**	**0.00**	**0.00**	**3,786.43**	**8,410.07**	**0.00**	**0.00**	**(293,792.90)**	**0.00**
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1REREX	69 68	5 44	0 00	22 60	4 35	1 25	(23 89)	(0 39)	(79 04)	0 00
1ODVIX	31 23	1 71	0 00	0 75	0 00	0 10	(17 48)	(0 10)	(16 21)	0 00
1VTMGX	84 79	5 55	0 00	18 13	0 98	8 99	(21 67)	(0 39)	(96 38)	0 00
1NMSCX	8 33	0 57	0 00	8 82	0 35	1 72	(1 64)	(0 05)	(18 10)	0 00
1ESPRX	16 14	1 07	0 00	0 00	0 00	3 40	(20 57)	(0 04)	0 00	0 00
1NMPAX	15 44	0 62	0 00	8 31	0 42	2 17	(8 88)	(0 05)	(18 03)	0 00
1TR-NHR	51 16	3 86	0 00	0 25	0 00	6 47	(34 37)	(0 22)	(27 15)	0 00
1VEVIX	46 89	3 28	0 00	46 88	0 54	15 53	(4 17)	(0 33)	(108 62)	0 00
1FXAIX	130 86	11 38	0 00	29 74	1 06	31 70	(26 47)	(0 77)	(177 50)	0 00
1MEIAX	21 88	2 15	0 00	7 37	0 21	4 84	(18 52)	(0 13)	(17 80)	0 00
1RLBEX	42 44	0 34	0 00	16 75	0 00	0 86	(42 99)	(0 06)	(17 34)	0 00
1DC-INC	130 06	11 47	0 00	32 98	2 62	(2 28)	(6 76)	(0 74)	(167 35)	0 00
1HWHIX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1VAIPX	27 36	3 17	0 00	19 59	0 62	1 65	(1 33)	(0 20)	(50 86)	0 00
1VBTLX	0 01	0 00	0 00	16 50	0 10	0 23	(8 45)	(0 03)	(8 36)	0 00
1GSSV3	54 05	4 39	0 00	8 52	0 36	0 00	0 00	(0 29)	(67 03)	0 00
	730.33	**55.00**	**0.00**	**237.19**	**11.61**	**76.63**	**(237.19)**	**(3.79)**	**(869.78)**	**0.00**
EMPLOYER MATCH 01										
1REREX	34 89	2 74	0 00	11 08	2 17	0 63	(11 78)	(0 19)	(39 54)	0 00
1ODVIX	15 60	0 88	0 00	0 37	0 00	0 05	(8 73)	(0 06)	(8 11)	0 00
1VTMGX	42 40	2 79	0 00	8 93	0 49	4 50	(10 84)	(0 19)	(48 08)	0 00
1NMSCX	4 22	0 28	0 00	3 45	0 17	0 96	0 00	(0 04)	(9 04)	0 00
1ESPRX	8 05	0 56	0 00	0 00	0 00	1 70	(10 29)	(0 02)	0 00	0 00
1NMPAX	7 72	0 31	0 00	4 10	0 22	1 08	(4 45)	(0 04)	(8 94)	0 00
1TR-NHR	25 59	1 93	0 00	0 11	0 00	3 24	(17 17)	(0 12)	(13 58)	0 00
1VEVIX	23 40	1 65	0 00	23 28	0 27	7 76	(2 03)	(0 17)	(54 16)	0 00
1FXAIX	65 47	5 68	0 00	14 55	0 53	15 83	(12 93)	(0 38)	(88 75)	0 00
1MEIAX	10 95	1 06	0 00	3 59	0 11	2 42	(9 18)	(0 05)	(8 90)	0 00
1RLBEX	21 23	0 17	0 00	8 24	0 00	0 43	(21 50)	(0 04)	(8 53)	0 00
1DC-INC	65 09	5 67	0 00	16 20	1 31	(1 14)	(3 08)	(0 37)	(83 68)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1VAIPX	13 70	1 59	0 00	9 76	0 30	0 83	0 00	(0 10)	(26 08)	0 00
1VBTLX	0 00	0 00	0 00	8 10	0 05	0 11	(4 05)	(0 01)	(4 20)	0 00
1GSSV3	27 04	2 21	0 00	4 27	0 17	0 00	0 00	(0 15)	(33 54)	0 00
	365.35	**27.52**	**0.00**	**116.03**	**5.79**	**38.40**	**(116.03)**	**(1.93)**	**(435.13)**	**0.00**
TOTALS										
1REREX	104 57	8 18	0 00	33 68	6 52	1 88	(35 67)	(0 58)	(118 58)	0 00
1ODVIX	46 83	2 59	0 00	1 12	0 00	0 15	(26 21)	(0 16)	(24 32)	0 00
1VTMGX	127 19	8 34	0 00	27 06	1 47	13 49	(32 51)	(0 58)	(144 46)	0 00
1NMSCX	12 55	0 85	0 00	12 27	0 52	2 68	(1 64)	(0 09)	(27 14)	0 00
1ESPRX	24 19	1 63	0 00	0 00	0 00	5 10	(30 86)	(0 06)	0 00	0 00
1NMPAX	23 16	0 93	0 00	12 41	0 64	3 25	(13 33)	(0 09)	(26 97)	0 00
1TR-NHR	76 75	5 79	0 00	0 36	0 00	9 71	(51 54)	(0 34)	(40 73)	0 00
1VEVIX	70 29	4 93	0 00	70 16	0 81	23 29	(6 20)	(0 50)	(162 78)	0 00
1FXAIX	196 33	17 06	0 00	44 29	1 59	47 53	(39 40)	(1 15)	(266 25)	0 00
1MEIAX	32 83	3 21	0 00	10 96	0 32	7 26	(27 70)	(0 18)	(26 70)	0 00
1RLBEX	63 67	0 51	0 00	24 99	0 00	1 29	(64 49)	(0 10)	(25 87)	0 00
1DC-INC	195 15	17 14	0 00	49 18	3 93	(3 42)	(9 84)	(1 11)	(251 03)	0 00
1HWHIX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1VAIPX	41 06	4 76	0 00	29 35	0 92	2 48	(1 33)	(0 30)	(76 94)	0 00
1VBTLX	0 01	0 00	0 00	24 60	0 15	0 34	(12 50)	(0 04)	(12 56)	0 00
1GSSV3	81 09	6 60	0 00	12 79	0 53	0 00	0 00	(0 44)	(100 57)	0 00
	1,095.68	**82.52**	**0.00**	**353.22**	**17.40**	**115.03**	**(353.22)**	**(5.72)**	**(1,304.91)**	**0.00**

[redacted]

EMPLOYEE 401(K) PRE-TAX 01										
1REREX	2,741 47	541 40	0 00	758 23	300 98	(170 01)	(1,465 14)	(16 15)	(2,690 78)	0 00
1ODVIX	616 44	90 90	0 00	409 97	39 07	(82 59)	(324 12)	(2 72)	(746 95)	0 00
1VTMGX	2,725 52	561 10	0 00	1,515 01	112 61	187 03	(690 04)	(16 93)	(4,394 30)	0 00
1NMSCX	306 30	121 24	0 00	1,411 62	106 27	37 67	(362 89)	(3 81)	(1,616 40)	0 00
1ESPRX	612 64	30 09	0 00	0 00	0 00	115 31	(757 22)	(0 82)	0 00	0 00
1NMPAX	306 23	60 37	0 00	3 75	63 07	13 06	(31 27)	(1 83)	(413 38)	0 00
1TR-NHR	2,121 51	239 08	0 00	0 00	54 01	128 07	(2,161 61)	(6 90)	(374 16)	0 00
1VEVIX	1,843 46	575 90	0 00	1,786 27	345 33	444 30	(431 85)	(17 79)	(4,545 62)	0 00
1FXAIX	6,108 79	1,163 75	0 00	431 84	96 29	1,664 27	(896 94)	(35 25)	(8,532 75)	0 00
1MEIAX	1,228 61	164 15	0 00	0 00	20 19	201 63	(1,193 54)	(4 80)	(416 24)	0 00
1RLBEX	0 00	61 91	0 00	717 34	24 94	19 61	0 00	(1 98)	(821 82)	0 00
1DC-INC	6,979 01	1,282 16	0 00	302 84	232 44	(290 27)	(1,485 70)	(37 99)	(6,982 49)	0 00
1HWHIX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1PSHIX	0 29	0 00	0 00	0 00	0 00	(0 01)	0 00	0 00	(0 28)	0 00
1VAIPX	2,127 19	468 07	0 00	478 25	152 99	14 37	(41 98)	(14 05)	(3,184 84)	0 00
1VBTLX	0 82	136 15	0 00	2,478 40	16 13	(0 75)	(683 08)	(4 32)	(1,943 35)	0 00
1GSSV3	2,729 49	543 48	0 00	231 86	23 59	0 00	0 00	(16 20)	(3,512 22)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
	30,447.78	**6,039.75**	**0.00**	**10,525.38**	**1,587.91**	**2,281.69**	**(10,525.38)**	**(181.54)**	**(40,175.59)**	**0.00**
	Loan Payments of	**3,097.32**	**are included in the Contributions/Deposits amount.**							
EMPLOYER MATCH 01										
1REREX	1,258 52	258 53	0 00	348 62	138 78	(78 73)	(675 12)	(7 45)	(1,243 15)	0 00
1ODVIX	283 01	43 43	0 00	189 03	18 04	(38 18)	(149 07)	(1 24)	(345 02)	0 00
1VTMGX	1,251 22	268 08	0 00	698 07	51 95	85 91	(317 36)	(7 78)	(2,030 09)	0 00
1NMSCX	140 62	57 99	0 00	650 59	49 06	17 22	(167 11)	(1 76)	(746 61)	0 00
1ESPRX	281 27	14 34	0 00	0 00	0 00	52 99	(348 22)	(0 38)	0 00	0 00
1NMPAX	140 59	28 87	0 00	1 71	29 11	5 94	(14 38)	(0 85)	(190 99)	0 00
1TR-NHR	973 92	114 19	0 00	0 00	24 95	58 87	(995 89)	(3 17)	(172 87)	0 00
1VEVIX	846 27	275 18	0 00	822 21	159 46	204 13	(199 02)	(8 20)	(2,100 03)	0 00
1FXAIX	2,804 15	555 86	0 00	199 26	44 40	766 70	(412 21)	(16 24)	(3,941 92)	0 00
1MEIAX	563 87	78 46	0 00	0 00	9 31	92 74	(549 85)	(2 21)	(192 32)	0 00
1RLBEX	0 00	29 63	0 00	330 39	11 52	9 05	0 00	(0 91)	(379 68)	0 00
1DC-INC	3,203 81	612 45	0 00	139 22	107 14	(133 71)	(685 40)	(17 48)	(3,226 03)	0 00
1HWHIX	0 63	0 00	0 00	0 00	0 05	0 02	0 00	0 00	(0 70)	0 00
1PSHIX	0 13	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 14)	0 00
1VAIPX	976 41	223 56	0 00	220 05	70 60	6 56	(19 31)	(6 47)	(1,471 40)	0 00
1VBTLX	0 38	65 09	0 00	1,141 55	7 42	(0 37)	(314 48)	(1 99)	(897 60)	0 00
1GSSV3	1,252 95	259 58	0 00	106 72	10 86	0 00	0 00	(7 45)	(1,622 66)	0 00
	13,977.75	**2,885.24**	**0.00**	**4,847.42**	**732.66**	**1,049.14**	**(4,847.42)**	**(83.58)**	**(18,561.21)**	**0.00**
	Loan Payments of	**1,413.96**	**are included in the Contributions/Deposits amount.**							
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	0 08	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 08)	0 00
1TR-NHR	0 02	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 02)	0 00
1VEVIX	0 04	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 04)	0 00
1FXAIX	0 08	0 00	0 00	0 00	0 00	0 03	0 00	0 00	(0 11)	0 00
1MEIAX	0 03	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 04)	0 00
1RLBEX	0 03	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 03)	0 00
1DC-INC	0 02	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 02)	0 00
1GSSV3	0 03	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	(0 02)	0 00
	0.33	**0.00**	**0.00**	**0.00**	**0.00**	**0.04**	**0.00**	**(0.01)**	**(0.36)**	**0.00**
	Loan Payments of	**0.00**	**are included in the Contributions/Deposits amount.**							
TOTALS										
1REREX	4,000 07	799 93	0 00	1,106 85	439 76	(248 74)	(2,140 26)	(23 60)	(3,934 01)	0 00
1ODVIX	899 45	134 33	0 00	599 00	57 11	(120 77)	(473 19)	(3 96)	(1,091 97)	0 00
1VTMGX	3,976 74	829 18	0 00	2,213 08	164 56	272 94	(1,007 40)	(24 71)	(6,424 39)	0 00
1NMSCX	446 92	179 23	0 00	2,062 21	155 33	54 89	(530 00)	(5 57)	(2,363 01)	0 00
1ESPRX	893 91	44 43	0 00	0 00	0 00	168 30	(1,105 44)	(1 20)	0 00	0 00
1NMPAX	446 82	89 24	0 00	5 46	92 18	19 00	(45 65)	(2 68)	(604 37)	0 00
1TR-NHR	3,095 45	353 27	0 00	0 00	78 96	186 94	(3,157 50)	(10 07)	(547 05)	0 00
1VEVIX	2,689 77	851 08	0 00	2,608 48	504 79	648 43	(630 87)	(25 99)	(6,645 69)	0 00
1FXAIX	8,913 02	1,719 61	0 00	631 10	140 69	2,431 00	(1,309 15)	(51 49)	(12,474 78)	0 00
1MEIAX	1,792 51	242 61	0 00	0 00	29 50	294 38	(1,743 39)	(7 01)	(608 60)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RLBEX	0 03	91 54	0 00	1,047 73	36 46	28 66	0 00	(2 89)	(1,201 53)	0 00
1DC-INC	10,182 84	1,894 61	0 00	442 06	339 58	(423 98)	(2,171 10)	(55 47)	(10,208 54)	0 00
1HWHIX	0 64	0 00	0 00	0 00	0 05	0 02	0 00	0 00	(0 71)	0 00
1PSHIX	0 42	0 00	0 00	0 00	0 01	(0 01)	0 00	0 00	(0 42)	0 00
1VAIPX	3,103 60	691 63	0 00	698 30	223 59	20 93	(61 29)	(20 52)	(4,656 24)	0 00
1VBTLX	1 20	201 24	0 00	3,619 95	23 55	(1 12)	(997 56)	(6 31)	(2,840 95)	0 00
1GSSV3	3,982 47	803 06	0 00	338 58	34 45	0 00	0 00	(23 66)	(5,134 90)	0 00
	44,425.86	**8,924.99**	**0.00**	**15,372.80**	**2,320.57**	**3,330.87**	**(15,372.80)**	**(265.13)**	**(58,737.16)**	**0.00**
	Loan Payments of	**4,511.28**	**are included in the Contributions/Deposits amount.**							

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EMPLOYEE 401(K) PRE-TAX 01

1RLBEX	7,436 51	0 00	0 00	0 00	353 07	815 69	0 00	0 00	(8,605 27)	0 00

EMPLOYER MATCH 01

1RLBEX	3,718 64	0 00	0 00	0 00	176 55	407 89	0 00	0 00	(4,303 08)	0 00

TOTALS

1RLBEX	11,155 15	0 00	0 00	0 00	529 62	1,223 58	0 00	0 00	(12,908 35)	0 00

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EMPLOYEE 401(K) PRE-TAX 01

1REREX	5,776 27	556 38	0 00	1,664 69	547 14	(216 03)	(3,352 26)	(30 89)	(4,945 30)	0 00
1ODVIX	2,320 07	246 75	0 00	2,396 62	166 13	(402 32)	(1,197 87)	(11 62)	(3,517 76)	0 00
1VTMGX	6,359 80	797 79	0 00	4,148 15	247 98	416 34	(1,350 36)	(39 04)	(10,580 66)	0 00
1NMSCX	567 14	240 46	0 00	3,097 78	241 68	116 59	(10 67)	(10 39)	(4,242 59)	0 00
1ESPRX	1,142 01	23 17	0 00	0 00	0 00	181 45	(1,345 09)	(1 54)	0 00	0 00
1NMPAX	566 04	132 07	0 00	1,912 81	190 98	6 00	(665 81)	(6 00)	(2,136 09)	0 00
1PAMCX	0 00	45 76	0 00	1,347 07	65 63	(41 85)	0 00	(0 89)	(1,415 72)	0 00
1TR-NHR	3,837 45	224 05	0 00	64 36	89 61	411 43	(3,913 03)	(14 11)	(699 76)	0 00
1VEVIX	3,450 95	573 60	0 00	2,595 45	610 41	847 67	(2,264 48)	(32 68)	(5,780 92)	0 00
1FXAIX	12,603 17	1,331 69	0 00	1,887 47	192 58	3,238 27	(5,064 27)	(72 07)	(14,116 84)	0 00
1MEIAX	2,301 22	200 86	0 00	631 77	48 84	422 58	(1,464 80)	(10 71)	(2,129 76)	0 00
1TRLGX	0 00	17 19	0 00	678 48	0 00	4 48	0 00	0 00	(700 15)	0 00
1RLBEX	0 00	57 36	0 00	1,301 57	21 41	27 13	0 00	(1 73)	(1,405 74)	0 00
1DC-INC	10,711 55	964 11	0 00	20 31	304 13	(377 62)	(3,220 53)	(53 28)	(8,348 67)	0 00
1HWHIX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1PSHIX	562 48	11 55	0 00	0 00	1 48	(4 12)	(570 26)	(0 71)	(0 42)	0 00
1VAIPX	2,843 06	326 81	0 00	774 05	167 71	28 13	(563 92)	(17 17)	(3,558 67)	0 00
1VBTLX	0 01	148 62	0 00	3,236 97	22 61	(33 20)	(586 99)	(6 01)	(2,782 01)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1GSSV3	3,938 66	413 01	0 00	826 33	31 78	0 00	(1,013 54)	(21 91)	(4,174 33)	0 00
	56,979.89	**6,311.23**	**0.00**	**26,583.88**	**2,950.10**	**4,624.93**	**(26,583.88)**	**(330.75)**	**(70,535.40)**	**0.00**
	Loan Payments of	**2,739.05**	**are included in the Contributions/Deposits amount.**							
EMPLOYER MATCH 01										
1REREX	2,748 04	272 87	0 00	793 03	260 80	(103 26)	(1,597 66)	(14 73)	(2,359 09)	0 00
1ODVIX	1,103 81	120 44	0 00	1,142 48	79 25	(191 97)	(570 33)	(5 55)	(1,678 13)	0 00
1VTMGX	3,025 79	389 69	0 00	1,977 04	118 24	198 11	(642 90)	(18 59)	(5,047 38)	0 00
1NMSCX	269 82	117 03	0 00	1,476 37	115 27	55 44	(5 09)	(4 96)	(2,023 88)	0 00
1ESPRX	543 33	11 39	0 00	0 00	0 00	86 33	(640 32)	(0 73)	0 00	0 00
1NMPAX	269 30	64 34	0 00	911 78	91 09	2 76	(317 43)	(2 86)	(1,018 98)	0 00
1PAMCX	0 00	21 97	0 00	642 45	31 31	(19 96)	0 00	(0 43)	(675 34)	0 00
1TR-NHR	1,825 73	110 43	0 00	30 70	42 74	195 95	(1,865 02)	(6 72)	(333 81)	0 00
1VEVIX	1,641 85	280 94	0 00	1,236 22	291 16	403 35	(1,080 25)	(15 56)	(2,757 71)	0 00
1FXAIX	5,995 67	651 92	0 00	899 69	91 80	1,542 93	(2,413 39)	(34 34)	(6,734 28)	0 00
1MEIAX	1,094 75	98 36	0 00	301 44	23 28	201 25	(698 02)	(5 09)	(1,015 97)	0 00
1TRLGX	0 00	8 17	0 00	323 69	0 00	2 14	0 00	0 00	(334 00)	0 00
1RLBEX	0 00	27 71	0 00	620 58	10 20	12 94	0 00	(0 84)	(670 59)	0 00
1DC-INC	5,095 72	472 77	0 00	9 98	144 94	(179 88)	(1,535 54)	(25 37)	(3,982 62)	0 00
1HWHIX	1 00	0 00	0 00	0 00	0 02	0 00	(1 01)	0 00	(0 01)	0 00
1PSHIX	267 48	5 71	0 00	0 00	0 71	(1 97)	(271 38)	(0 34)	(0 21)	0 00
1VAIPX	1,352 48	160 00	0 00	368 66	79 96	13 38	(268 66)	(8 19)	(1,697 63)	0 00
1VBTLX	0 60	72 16	0 00	1,541 95	10 78	(15 86)	(279 65)	(2 86)	(1,327 12)	0 00
1GSSV3	1,873 83	202 18	0 00	393 60	15 15	0 00	(483 01)	(10 43)	(1,991 32)	0 00
	27,109.20	**3,088.08**	**0.00**	**12,669.66**	**1,406.70**	**2,201.68**	**(12,669.66)**	**(157.59)**	**(33,648.07)**	**0.00**
	Loan Payments of	**1,301.98**	**are included in the Contributions/Deposits amount.**							
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	0 28	0 00	0 00	0 00	0 02	(0 02)	0 00	0 00	(0 28)	0 00
1NMSCX	0 07	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 08)	0 00
1NMPAX	0 19	0 00	0 00	0 00	0 03	0 01	0 00	0 00	(0 23)	0 00
1FXAIX	0 27	0 00	0 00	0 00	0 00	0 07	0 00	0 00	(0 34)	0 00
1MEIAX	0 08	0 00	0 00	0 00	0 00	0 02	0 00	0 00	(0 10)	0 00
1GSSV3	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
	0.90	**0.00**	**0.00**	**0.00**	**0.05**	**0.09**	**0.00**	**0.00**	**(1.04)**	**0.00**
	Loan Payments of	**0.00**	**are included in the Contributions/Deposits amount.**							
TOTALS										
1REREX	8,524 59	829 25	0 00	2,457 72	807 96	(319 31)	(4,949 92)	(45 62)	(7,304 67)	0 00
1ODVIX	3,423 88	367 19	0 00	3,539 10	245 38	(594 29)	(1,768 20)	(17 17)	(5,195 89)	0 00
1VTMGX	9,385 59	1,187 48	0 00	6,125 19	366 22	614 45	(1,993 26)	(57 63)	(15,628 04)	0 00
1NMSCX	837 03	357 49	0 00	4,574 15	356 95	172 04	(15 76)	(15 35)	(6,266 55)	0 00
1ESPRX	1,685 34	34 56	0 00	0 00	0 00	267 78	(1,985 41)	(2 27)	0 00	0 00
1NMPAX	835 53	196 41	0 00	2,824 59	282 10	8 77	(983 24)	(8 86)	(3,155 30)	0 00
1PAMCX	0 00	67 73	0 00	1,989 52	96 94	(61 81)	0 00	(1 32)	(2,091 06)	0 00
1TR-NHR	5,663 18	334 48	0 00	95 06	132 35	607 38	(5,778 05)	(20 83)	(1,033 57)	0 00
1VEVIX	5,092 80	854 54	0 00	3,831 67	901 57	1,251 02	(3,344 73)	(48 24)	(8,538 63)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT	BEGINNING	CONTRIBUTIONS/	ADDITIONAL POSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1FXAIX	18,599 11	1,983 61	0 00	2,787 16	284 38	4,781 27	(7,477 66)	(106 41)	(20,851 46)	0 00
1MEIAX	3,396 05	299 22	0 00	933 21	72 12	623 85	(2,162 82)	(15 80)	(3,145 83)	0 00
1TRLGX	0 00	25 36	0 00	1,002 17	0 00	6 62	0 00	0 00	(1,034 15)	0 00
1RLBEX	0 00	85 07	0 00	1,922 15	31 61	40 07	0 00	(2 57)	(2,076 33)	0 00
1DC-INC	15,807 27	1,436 88	0 00	30 29	449 07	(557 50)	(4,756 07)	(78 65)	(12,331 29)	0 00
1HWHIX	1 01	0 00	0 00	0 00	0 02	0 00	(1 01)	0 00	(0 02)	0 00
1PSHIX	829 96	17 26	0 00	0 00	2 19	(6 09)	(841 64)	(1 05)	(0 63)	0 00
1VAIPX	4,195 54	486 81	0 00	1,142 71	247 67	41 51	(832 58)	(25 36)	(5,256 30)	0 00
1VBTLX	0 61	220 78	0 00	4,778 92	33 39	(49 06)	(866 64)	(8 87)	(4,109 13)	0 00
1GSSV3	5,812 50	615 19	0 00	1,219 93	46 93	0 00	(1,496 55)	(32 34)	(6,165 66)	0 00
	84,089.99	**9,399.31**	**0.00**	**39,253.54**	**4,356.85**	**6,826.70**	**(39,253.54)**	**(488.34)**	**(104,184.51)**	**0.00**
	Loan Payments of	**4,041.03**	**are included in the Contributions/Deposits amount.**							
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1RLBEX	4,088 06	0 00	0 00	0 00	13 08	366 97	0 00	0 00	(4,468 11)	0 00
EMPLOYER MATCH 01										
1RLBEX	2,044 03	0 00	0 00	0 00	6 54	183 48	0 00	0 00	(2,234 05)	0 00
TOTALS										
1RLBEX	6,132 09	0 00	0 00	0 00	19 62	550 45	0 00	0 00	(6,702 16)	0 00
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1TRPLX	16,024 44	2,271 20	0 00	0 00	727 48	2,324 03	0 00	0 00	(21,347 15)	0 00
EMPLOYER MATCH 01										
1TRPLX	4,807 29	681 36	0 00	0 00	218 24	697 21	0 00	0 00	(6,404 10)	0 00
TOTALS										
1TRPLX	20,831 73	2,952 56	0 00	0 00	945 72	3,021 24	0 00	0 00	(27,751 25)	0 00
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1REREX	4,877 98	440 64	0 00	956 97	438 30	(292 83)	(2,038 53)	(26 90)	(4,355 63)	0 00
1ODVIX	1,057 11	71 50	0 00	700 71	31 06	(17 87)	(1,246 15)	(4 56)	(591 80)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1VTMGX	4,785 06	464 33	0 00	2,359 68	172 46	307 40	(2,379 91)	(28 14)	(5,680 88)	0 00
1NMSCX	537 34	111 17	0 00	2,282 08	151 44	111 71	(732 68)	(6 41)	(2,454 65)	0 00
1ESPRX	1,063 85	18 52	0 00	0 00	0 00	158 53	(1,239 45)	(1 45)	0 00	0 00
1NMPAX	529 64	45 74	0 00	14 55	27 64	104 93	(719 43)	(3 07)	0 00	0 00
1TR-NHR	3,732 40	173 10	0 00	0 00	0 00	283 81	(4,177 55)	(11 76)	0 00	0 00
1VEVIX	3,125 42	498 03	0 00	3,089 76	585 34	760 00	(449 42)	(29 49)	(7,579 64)	0 00
1FXAIX	10,517 08	960 81	0 00	206 17	151 05	2,680 05	(2,351 16)	(59 11)	(12,104 89)	0 00
1MEIAX	2,069 84	121 03	0 00	0 00	12 47	375 07	(2,570 23)	(8 18)	0 00	0 00
1RLBEX	0 00	58 37	0 00	1,148 68	48 26	31 72	(8 77)	(3 21)	(1,275 05)	0 00
1DC-INC	11,601 65	1,053 09	0 00	2,344 95	385 87	(455 99)	(2,259 04)	(62 84)	(12,607 69)	0 00
1HWHIX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1PSHIX	0 40	0 00	0 00	0 00	0 01	(0 01)	0 00	0 00	(0 40)	0 00
1VAIPX	3,560 17	399 78	0 00	2,105 02	270 72	11 38	(7 20)	(23 30)	(6,316 57)	0 00
1VBTLX	0 01	134 35	0 00	4,765 01	32 51	(57 77)	(1,080 23)	(7 05)	(3,786 83)	0 00
1GSSV3	4,510 58	454 76	0 00	1,286 17	38 86	0 00	0 00	(26 81)	(6,263 56)	0 00
	51,968.54	**5,005.22**	**0.00**	**21,259.75**	**2,345.99**	**4,000.13**	**(21,259.75)**	**(302.28)**	**(63,017.60)**	**0.00**
EMPLOYER MATCH 01										
1REREX	2,100 54	165 27	0 00	410 07	187 28	(124 39)	(871 86)	(11 53)	(1,855 38)	0 00
1ODVIX	455 19	26 84	0 00	299 31	13 24	(7 38)	(533 16)	(1 95)	(252 09)	0 00
1VTMGX	2,060 49	174 12	0 00	1,010 14	73 66	132 33	(1,018 77)	(12 05)	(2,419 92)	0 00
1NMSCX	231 36	41 71	0 00	975 68	64 56	48 12	(313 11)	(2 74)	(1,045 58)	0 00
1ESPRX	458 02	6 93	0 00	0 00	0 00	68 18	(532 51)	(0 62)	0 00	0 00
1NMPAX	228 05	17 19	0 00	6 19	11 85	45 01	(306 96)	(1 33)	0 00	0 00
1TR-NHR	1,607 21	64 94	0 00	0 00	0 00	121 66	(1,788 77)	(5 04)	0 00	0 00
1VEVIX	1,345 80	186 77	0 00	1,323 81	249 55	326 96	(191 68)	(12 62)	(3,228 59)	0 00
1FXAIX	4,528 25	360 21	0 00	87 66	64 56	1,147 37	(1,006 28)	(25 33)	(5,156 44)	0 00
1MEIAX	891 10	45 40	0 00	0 00	5 34	160 91	(1,099 25)	(3 50)	0 00	0 00
1RLBEX	0 00	21 89	0 00	492 01	20 59	13 56	(3 53)	(1 37)	(543 15)	0 00
1DC-INC	4,995 24	394 78	0 00	1,002 86	164 99	(195 26)	(965 26)	(26 93)	(5,370 42)	0 00
1HWHIX	0 84	0 00	0 00	0 00	0 06	0 02	0 00	0 00	(0 92)	0 00
1PSHIX	0 17	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 17)	0 00
1VAIPX	1,532 80	149 93	0 00	900 30	115 55	5 04	(3 08)	(9 98)	(2,690 56)	0 00
1VBTLX	0 50	50 42	0 00	2,038 58	13 89	(24 68)	(462 67)	(3 02)	(1,613 02)	0 00
1GSSV3	1,942 07	170 57	0 00	550 28	16 63	0 00	0 00	(11 48)	(2,668 07)	0 00
	22,377.63	**1,876.97**	**0.00**	**9,096.89**	**1,001.75**	**1,717.45**	**(9,096.89)**	**(129.49)**	**(26,844.31)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	0 20	0 00	0 00	0 00	0 02	(0 02)	0 00	0 00	(0 20)	0 00
1NMSCX	0 02	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 03)	0 00
1ESPRX	0 03	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 03)	0 00
1NMPAX	0 02	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 02)	0 00
1TR-NHR	0 06	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 07)	0 00
1VEVIX	0 10	0 00	0 00	0 00	0 01	0 02	0 00	0 00	(0 13)	0 00
1FXAIX	0 16	0 00	0 00	0 00	0 00	0 04	0 00	0 00	(0 20)	0 00
1MEIAX	0 07	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 08)	0 00
1RLBEX	0 06	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 07)	0 00
1DC-INC	0 05	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 05)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1GSSV3	0 09	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 09)	0 00
	0.86	**0.00**	**0.00**	**0.00**	**0.04**	**0.07**	**0.00**	**0.00**	**(0.97)**	**0.00**
TOTALS										
1REREX	6,978 72	605 91	0 00	1,367 04	625 60	(417 24)	(2,910 39)	(38 43)	(6,211 21)	0 00
1ODVIX	1,512 30	98 34	0 00	1,000 02	44 30	(25 25)	(1,779 31)	(6 51)	(843 89)	0 00
1VTMGX	6,845 55	638 45	0 00	3,369 82	246 12	439 73	(3,398 68)	(40 19)	(8,100 80)	0 00
1NMSCX	768 72	152 88	0 00	3,257 76	216 00	159 84	(1,045 79)	(9 15)	(3,500 26)	0 00
1ESPRX	1,521 90	25 45	0 00	0 00	0 00	226 71	(1,771 96)	(2 07)	(0 03)	0 00
1NMPAX	757 71	62 93	0 00	20 74	39 49	149 94	(1,026 39)	(4 40)	(0 02)	0 00
1TR-NHR	5,339 67	238 04	0 00	0 00	0 01	405 47	(5,966 32)	(16 80)	(0 07)	0 00
1VEVIX	4,471 32	684 80	0 00	4,413 57	834 90	1,086 98	(641 10)	(42 11)	(10,808 36)	0 00
1FXAIX	15,045 49	1,321 02	0 00	293 83	215 61	3,827 46	(3,357 44)	(84 44)	(17,261 53)	0 00
1MEIAX	2,961 01	166 43	0 00	0 00	17 81	535 99	(3,669 48)	(11 68)	(0 08)	0 00
1RLBEX	0 06	80 26	0 00	1,640 69	68 85	45 29	(12 30)	(4 58)	(1,818 27)	0 00
1DC-INC	16,596 94	1,447 87	0 00	3,347 81	550 86	(651 25)	(3,224 30)	(89 77)	(17,978 16)	0 00
1HWHIX	0 85	0 00	0 00	0 00	0 06	0 02	0 00	0 00	(0 93)	0 00
1PSHIX	0 57	0 00	0 00	0 00	0 01	(0 01)	0 00	0 00	(0 57)	0 00
1VAIPX	5,092 97	549 71	0 00	3,005 32	386 27	16 42	(10 28)	(33 28)	(9,007 13)	0 00
1VBTLX	0 51	184 77	0 00	6,803 59	46 40	(82 45)	(1,542 90)	(10 07)	(5,399 85)	0 00
1GSSV3	6,452 74	625 33	0 00	1,836 45	55 49	0 00	0 00	(38 29)	(8,931 72)	0 00
	74,347.03	**6,882.19**	**0.00**	**30,356.64**	**3,347.78**	**5,717.65**	**(30,356.64)**	**(431.77)**	**(89,862.88)**	**0.00**
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1REREX	0 13	0 00	0 00	0 00	0 01	(0 01)	0 00	0 00	(0 13)	0 00
1TRLGX	0 00	0 00	0 00	0 03	0 00	0 00	0 00	0 00	(0 03)	0 00
1DC-INC	0 03	0 00	0 00	0 00	0 00	0 00	(0 03)	0 00	0 00	0 00
	0.16	**0.00**	**0.00**	**0.03**	**0.01**	**(0.01)**	**(0.03)**	**0.00**	**(0.16)**	**0.00**
EMPLOYER MATCH 01										
1REREX	5,825 66	0 00	0 00	0 00	557 02	(412 05)	0 00	0 00	(5,970 63)	0 00
1NMPAX	5,412 16	629 02	0 00	0 00	1,148 61	224 03	0 00	0 00	(7,413 82)	0 00
1TRLGX	0 00	25 74	0 00	1,399 81	34 94	(32 88)	0 00	0 00	(1,427 61)	0 00
1RLBEX	15,563 23	1,861 28	0 00	0 00	806 16	1,780 76	0 00	0 00	(20,011 43)	0 00
1DC-INC	1,411 61	0 00	0 00	0 00	28 60	(40 40)	(1,399 81)	0 00	0 00	0 00
	28,212.66	**2,516.04**	**0.00**	**1,399.81**	**2,575.33**	**1,519.46**	**(1,399.81)**	**0.00**	**(34,823.49)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	0 50	0 00	0 00	0 00	0 05	(0 03)	0 00	0 00	(0 52)	0 00
1TRLGX	0 00	0 00	0 00	0 10	0 00	0 00	0 00	0 00	(0 10)	0 00
1DC-INC	0 11	0 00	0 00	0 00	0 00	(0 01)	(0 10)	0 00	0 00	0 00
	0.61	**0.00**	**0.00**	**0.10**	**0.05**	**(0.04)**	**(0.10)**	**0.00**	**(0.62)**	**0.00**
ROTH CONTRIBUTION 01										

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1REREX	11,651 35	0 00	0 00	0 00	1,114 07	(824 12)	0 00	0 00	(11,941 30)	0 00
1NMPAX	11,492 19	1,493 45	0 00	0 00	2,457 45	468 71	0 00	0 00	(15,911 80)	0 00
1TRLGX	0 00	85 80	0 00	2,799 83	69 89	(65 00)	0 00	0 00	(2,890 52)	0 00
1RLBEX	33,033 23	4,394 71	0 00	0 00	1,725 27	3,795 99	0 00	0 00	(42,949 20)	0 00
1DC-INC	2,823 45	0 00	0 00	0 00	57 20	(80 82)	(2,799 83)	0 00	0 00	0 00
	59,000.22	**5,973.96**	**0.00**	**2,799.83**	**5,423.88**	**3,294.76**	**(2,799.83)**	**0.00**	**(73,692.82)**	**0.00**
TOTALS										
1REREX	17,477 64	0 00	0 00	0 00	1,671 15	(1,236 21)	0 00	0 00	(17,912 58)	0 00
1NMPAX	16,904 35	2,122 47	0 00	0 00	3,606 06	692 74	0 00	0 00	(23,325 62)	0 00
1TRLGX	0 00	111 54	0 00	4,199 77	104 83	(97 88)	0 00	0 00	(4,318 26)	0 00
1RLBEX	48,596 46	6,255 99	0 00	0 00	2,531 43	5,576 75	0 00	0 00	(62,960 63)	0 00
1DC-INC	4,235 20	0 00	0 00	0 00	85 80	(121 23)	(4,199 77)	0 00	0 00	0 00
	87,213.65	**8,490.00**	**0.00**	**4,199.77**	**7,999.27**	**4,814.17**	**(4,199.77)**	**0.00**	**(108,517.09)**	**0.00**

[redacted]

EMPLOYEE 401(K) PRE-TAX 01										
1TRPCX	0 00	3,656 25	0 00	0 00	131 33	(53 14)	0 00	0 00	(3,734 44)	0 00
EMPLOYER MATCH 01										
1TRPCX	0 00	1,406 25	0 00	0 00	50 59	(18 27)	0 00	0 00	(1,438 57)	0 00
TOTALS										
1TRPCX	0 00	5,062 50	0 00	0 00	181 92	(71 41)	0 00	0 00	(5,173 01)	0 00

[redacted]

No Division Specified

EMPLOYEE 401(K) PRE-TAX 01										
1REREX	0 00	109 26	0 00	0 00	4 20	(11 00)	(19 92)	(0 11)	(82 43)	0 00
1ODVIX	0 00	94 96	0 00	16 19	5 47	(13 02)	0 00	(0 13)	(103 47)	0 00
1VTMGX	0 00	223 47	0 00	12 71	3 84	(9 82)	0 00	(0 29)	(229 91)	0 00
1NMSCX	0 00	65 55	0 00	18 33	4 33	(4 72)	0 00	(0 11)	(83 38)	0 00
1NMPAX	0 00	42 25	0 00	9 79	4 91	(4 88)	0 00	(0 06)	(52 01)	0 00
1PAMCX	0 00	0 49	0 00	41 43	4 10	(4 46)	0 00	(0 04)	(41 52)	0 00
1TR-NHR	0 00	35 42	0 00	0 00	0 00	(1 93)	(33 48)	(0 01)	0 00	0 00
1VEVIX	0 00	102 79	0 00	0 00	4 09	(2 96)	(41 43)	(0 09)	(62 40)	0 00
1FXAIX	0 00	262 90	0 00	0 19	1 43	8 41	(54 65)	(0 29)	(217 99)	0 00
1MEIAX	0 00	31 86	0 00	19 69	1 21	(0 56)	0 00	(0 06)	(52 14)	0 00
1TRLGX	0 00	0 37	0 00	31 07	0 78	(1 64)	0 00	(0 03)	(30 55)	0 00
1DC-INC	0 00	56 93	0 00	0 00	0 12	(0 37)	(4 15)	(0 08)	(52 45)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1VAIPX	0 00	10 52	0 00	0 00	0 09	(0 04)	0 00	(0 01)	(10 56)	0 00
1VBTLX	0 00	6 36	0 00	4 19	0 03	(0 07)	0 00	(0 01)	(10 50)	0 00
1GSSV3	0 00	10 52	0 00	0 04	0 02	0 00	0 00	(0 01)	(10 57)	0 00
	0.00	**1,053.65**	**0.00**	**153.63**	**34.62**	**(47.06)**	**(153.63)**	**(1.33)**	**(1,039.88)**	**0.00**
EMPLOYER MATCH 01										
1REREX	0 00	54 65	0 00	0 00	2 10	(5 50)	(9 97)	(0 06)	(41 22)	0 00
1ODVIX	0 00	47 46	0 00	8 10	2 73	(6 51)	0 00	(0 07)	(51 71)	0 00
1VTMGX	0 00	111 74	0 00	6 36	1 92	(4 91)	0 00	(0 15)	(114 96)	0 00
1NMSCX	0 00	32 80	0 00	9 13	2 17	(2 36)	0 00	(0 05)	(41 69)	0 00
1NMPAX	0 00	21 15	0 00	4 87	2 45	(2 44)	0 00	(0 03)	(26 00)	0 00
1PAMCX	0 00	0 25	0 00	20 71	2 05	(2 23)	0 00	(0 02)	(20 76)	0 00
1TR-NHR	0 00	17 71	0 00	0 00	0 00	(0 97)	(16 73)	(0 01)	0 00	0 00
1VEVIX	0 00	51 39	0 00	0 00	2 05	(1 48)	(20 69)	(0 05)	(31 22)	0 00
1FXAIX	0 00	131 44	0 00	0 10	0 71	4 21	(27 31)	(0 14)	(109 01)	0 00
1MEIAX	0 00	15 94	0 00	9 85	0 59	(0 28)	0 00	(0 03)	(26 07)	0 00
1TRLGX	0 00	0 18	0 00	15 53	0 39	(0 82)	0 00	(0 01)	(15 27)	0 00
1DC-INC	0 00	28 40	0 00	0 01	0 06	(0 18)	(2 05)	(0 04)	(26 20)	0 00
1VAIPX	0 00	5 28	0 00	0 00	0 05	(0 02)	0 00	0 00	(5 31)	0 00
1VBTLX	0 00	3 19	0 00	2 09	0 03	(0 04)	0 00	0 00	(5 27)	0 00
1GSSV3	0 00	5 28	0 00	0 00	0 01	0 00	0 00	0 00	(5 29)	0 00
	0.00	**526.86**	**0.00**	**76.75**	**17.31**	**(23.53)**	**(76.75)**	**(0.66)**	**(519.98)**	**0.00**
TOTALS										
1REREX	0 00	163 91	0 00	0 00	6 30	(16 50)	(29 89)	(0 17)	(123 65)	0 00
1ODVIX	0 00	142 42	0 00	24 29	8 20	(19 53)	0 00	(0 20)	(155 18)	0 00
1VTMGX	0 00	335 21	0 00	19 07	5 76	(14 73)	0 00	(0 44)	(344 87)	0 00
1NMSCX	0 00	98 35	0 00	27 46	6 50	(7 08)	0 00	(0 16)	(125 07)	0 00
1NMPAX	0 00	63 40	0 00	14 66	7 36	(7 32)	0 00	(0 09)	(78 01)	0 00
1PAMCX	0 00	0 74	0 00	62 14	6 15	(6 69)	0 00	(0 06)	(62 28)	0 00
1TR-NHR	0 00	53 13	0 00	0 00	0 00	(2 90)	(50 21)	(0 02)	0 00	0 00
1VEVIX	0 00	154 18	0 00	0 00	6 14	(4 44)	(62 12)	(0 14)	(93 62)	0 00
1FXAIX	0 00	394 34	0 00	0 29	2 14	12 62	(81 96)	(0 43)	(327 00)	0 00
1MEIAX	0 00	47 80	0 00	29 54	1 80	(0 84)	0 00	(0 09)	(78 21)	0 00
1TRLGX	0 00	0 55	0 00	46 60	1 17	(2 46)	0 00	(0 04)	(45 82)	0 00
1DC-INC	0 00	85 33	0 00	0 01	0 18	(0 55)	(6 20)	(0 12)	(78 65)	0 00
1VAIPX	0 00	15 80	0 00	0 00	0 14	(0 06)	0 00	(0 01)	(15 87)	0 00
1VBTLX	0 00	9 55	0 00	6 28	0 06	(0 11)	0 00	(0 01)	(15 77)	0 00
1GSSV3	0 00	15 80	0 00	0 04	0 03	0 00	0 00	(0 01)	(15 86)	0 00
	0.00	**1,580.51**	**0.00**	**230.38**	**51.93**	**(70.59)**	**(230.38)**	**(1.99)**	**(1,559.86)**	**0.00**

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1TRPCX	67,487 96	0 00	0 00	0 00	2,699 52	6,577 37	0 00	0 00	(76,764 85)	0 00
1REREX	48,882 15	0 00	0 00	0 00	4,131 85	(2,749 77)	(5,976 28)	0 00	(44,287 95)	0 00
1PAMCX	80,981 32	0 00	0 00	0 00	7,790 22	3,454 74	(11,606 12)	0 00	(80,620 16)	0 00
1RLBEX	64,346 16	0 00	0 00	0 00	3,055 11	7,057 97	0 00	0 00	(74,459 24)	0 00
1DC-INC	40,451 09	0 00	0 00	17,582 40	1,728 88	(2,208 35)	0 00	0 00	(57,554 02)	0 00
	302,148.68	**0.00**	**0.00**	**17,582.40**	**19,405.58**	**12,131.96**	**(17,582.40)**	**0.00**	**(333,686.22)**	**0.00**
EMPLOYER MATCH 01										
1TRPCX	27,871 46	720 61	0 00	0 00	1,141 44	2,725 03	0 00	0 00	(32,458 54)	0 00
1REREX	25,924 33	960 84	0 00	0 00	2,253 90	(1,536 72)	(3,184 38)	0 00	(24,417 97)	0 00
1PAMCX	43,963 19	1,441 26	0 00	0 00	4,362 98	1,826 72	(6,378 43)	0 00	(45,215 72)	0 00
1RLBEX	29,571 79	960 84	0 00	0 00	1,438 08	3,280 39	0 00	0 00	(35,251 10)	0 00
1DC-INC	18,804 74	720 41	0 00	9,562 81	853 46	(1,085 68)	0 00	0 00	(28,855 74)	0 00
	146,135.51	**4,803.96**	**0.00**	**9,562.81**	**10,049.86**	**5,209.74**	**(9,562.81)**	**0.00**	**(166,199.07)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1TRPCX	3 15	0 00	0 00	0 00	0 13	0 31	0 00	0 00	(3 59)	0 00
1REREX	3 85	0 00	0 00	0 00	0 33	(0 22)	(0 47)	0 00	(3 49)	0 00
1PAMCX	9 03	0 00	0 00	0 00	0 87	0 38	(1 29)	0 00	(8 99)	0 00
1RLBEX	4 69	0 00	0 00	0 00	0 24	0 52	0 00	0 00	(5 45)	0 00
1DC-INC	3 49	0 00	0 00	1 76	0 14	(0 20)	0 00	0 00	(5 19)	0 00
	24.21	**0.00**	**0.00**	**1.76**	**1.71**	**0.79**	**(1.76)**	**0.00**	**(26.71)**	**0.00**
ROTH CONTRIBUTION 01										
1TRPCX	39,766 83	1,921 68	0 00	0 00	1,640 93	3,874 60	0 00	0 00	(47,204 04)	0 00
1REREX	47,433 14	2,562 16	0 00	0 00	4,124 20	(2,832 93)	(5,838 87)	0 00	(45,447 70)	0 00
1PAMCX	82,918 54	3,843 12	0 00	0 00	8,229 99	3,411 62	(12,014 16)	0 00	(86,389 11)	0 00
1RLBEX	47,592 41	2,562 16	0 00	0 00	2,323 09	5,269 47	0 00	0 00	(57,747 13)	0 00
1DC-INC	28,749 51	1,921 44	0 00	17,853 03	1,388 44	(1,772 22)	0 00	0 00	(48,140 20)	0 00
	246,460.43	**12,810.56**	**0.00**	**17,853.03**	**17,706.65**	**7,950.54**	**(17,853.03)**	**0.00**	**(284,928.18)**	**0.00**
TOTALS										
1TRPCX	135,129 40	2,642 29	0 00	0 00	5,482 02	13,177 31	0 00	0 00	(156,431 02)	0 00
1REREX	122,243 47	3,523 00	0 00	0 00	10,510 28	(7,119 64)	(15,000 00)	0 00	(114,157 11)	0 00
1PAMCX	207,872 08	5,284 38	0 00	0 00	20,384 06	8,693 46	(30,000 00)	0 00	(212,233 98)	0 00
1RLBEX	141,515 05	3,523 00	0 00	0 00	6,816 52	15,608 35	0 00	0 00	(167,462 92)	0 00
1DC-INC	88,008 83	2,641 85	0 00	45,000 00	3,970 92	(5,066 45)	0 00	0 00	(134,555 15)	0 00
	694,768.83	**17,614.52**	**0.00**	**45,000.00**	**47,163.80**	**25,293.03**	**(45,000.00)**	**0.00**	**(784,840.18)**	**0.00**
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1REREX	12,635 34	430 01	0 00	3,235 50	1,003 32	(296 44)	(6,950 74)	(63 46)	(9,993 53)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1ODVIX	3,773 27	116 49	0 00	2,005 65	220 76	(462 85)	(1,440 15)	(16 66)	(4,196 51)	0 00
1VTMGX	12,447 33	475 67	0 00	5,987 16	479 37	719 27	(2,811 97)	(69 30)	(17,227 53)	0 00
1NMSCX	1,252 18	110 07	0 00	7,834 91	362 81	259 45	(2,566 04)	(15 62)	(7,237 76)	0 00
1ESPRX	2,473 96	22 11	0 00	0 00	0 00	534 87	(3,027 68)	(3 26)	0 00	0 00
1NMPAX	1,251 94	46 01	0 00	45 73	229 25	66 89	(189 02)	(6 86)	(1,443 94)	0 00
1PAMCX	0 00	2 00	0 00	1,394 69	138 11	(103 49)	0 00	0 00	(1,431 31)	0 00
1TR-NHR	8,687 79	174 71	0 00	0 00	0 00	652 87	(9,488 82)	(26 55)	0 00	0 00
1VEVIX	6,237 41	424 13	0 00	7,899 01	1,040 05	1,596 03	(4,173 08)	(64 22)	(12,959 33)	0 00
1FXAIX	24,957 78	860 85	0 00	480 36	341 51	6,048 59	(6,880 55)	(129 10)	(25,679 44)	0 00
1MEIAX	3,735 92	115 02	0 00	3,854 58	122 07	763 51	(4,290 22)	(16 89)	(4,283 99)	0 00
1RLBEX	0 00	38 70	0 00	5,464 25	148 51	10 37	(1,388 91)	(5 34)	(4,267 58)	0 00
1DC-INC	27,977 29	953 15	0 00	2,247 51	808 95	(1,014 52)	(8,502 92)	(140 85)	(22,328 61)	0 00
1HWHIX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1PSHIX	0 57	0 00	0 00	0 00	0 01	(0 02)	0 00	0 00	(0 56)	0 00
1VAIPX	7,312 05	299 90	0 00	1,946 35	485 09	30 15	(185 31)	(44 12)	(9,844 11)	0 00
1VBTLX	0 00	101 71	0 00	9,558 95	60 54	(103 19)	(1,263 62)	(14 13)	(8,340 26)	0 00
1GSSV3	10,910 22	425 14	0 00	2,665 46	92 34	0 00	(1,461 08)	(62 63)	(12,569 45)	0 00
	123,653.06	**4,595.67**	**0.00**	**54,620.11**	**5,532.69**	**8,701.49**	**(54,620.11)**	**(678.99)**	**(141,803.92)**	**0.00**
EMPLOYER MATCH 01										
1REREX	4,662 03	184 29	0 00	1,196 45	371 64	(110 72)	(2,572 88)	(23 47)	(3,707 34)	0 00
1ODVIX	1,392 16	49 96	0 00	742 87	81 87	(171 90)	(532 00)	(6 17)	(1,556 79)	0 00
1VTMGX	4,592 48	203 83	0 00	2,216 12	177 63	265 35	(1,038 86)	(25 63)	(6,390 92)	0 00
1NMSCX	461 99	47 14	0 00	2,900 73	134 54	95 74	(949 39)	(5 77)	(2,684 98)	0 00
1ESPRX	912 77	9 51	0 00	0 00	0 00	197 50	(1,118 58)	(1 20)	0 00	0 00
1NMPAX	461 91	19 66	0 00	16 96	84 97	24 51	(69 82)	(2 53)	(535 66)	0 00
1PAMCX	0 00	0 86	0 00	517 27	51 22	(38 38)	0 00	0 00	(530 97)	0 00
1TR-NHR	3,205 38	74 87	0 00	0 00	0 00	241 42	(3,511 85)	(9 82)	0 00	0 00
1VEVIX	2,301 29	181 76	0 00	2,920 59	385 62	589 30	(1,547 29)	(23 76)	(4,807 51)	0 00
1FXAIX	9,208 27	368 93	0 00	178 25	126 46	2,237 97	(2,545 81)	(47 75)	(9,526 32)	0 00
1MEIAX	1,378 37	49 31	0 00	1,428 08	45 23	282 24	(1,587 76)	(6 25)	(1,589 22)	0 00
1RLBEX	0 00	16 61	0 00	2,024 11	55 07	3 84	(514 51)	(1 97)	(1,583 15)	0 00
1DC-INC	10,322 29	408 50	0 00	831 27	299 49	(375 27)	(3,150 90)	(52 10)	(8,283 28)	0 00
1PSHIX	0 21	0 00	0 00	0 00	0 00	(0 01)	0 00	0 00	(0 20)	0 00
1VAIPX	2,697 08	128 54	0 00	720 38	179 76	11 06	(68 61)	(16 32)	(3,651 89)	0 00
1VBTLX	0 56	43 56	0 00	3,538 58	22 44	(38 28)	(467 63)	(5 23)	(3,094 00)	0 00
1GSSV3	4,025 43	182 25	0 00	986 12	34 15	0 00	(541 89)	(23 17)	(4,662 89)	0 00
	45,622.22	**1,969.58**	**0.00**	**20,217.78**	**2,050.09**	**3,214.37**	**(20,217.78)**	**(251.14)**	**(52,605.12)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	1 16	0 00	0 00	0 00	0 11	(0 08)	0 00	0 00	(1 19)	0 00
1NMSCX	0 13	0 00	0 00	0 00	0 01	0 02	0 00	0 00	(0 16)	0 00
1ESPRX	0 12	0 00	0 00	0 00	0 01	0 03	0 00	0 00	(0 16)	0 00
1NMPAX	0 15	0 00	0 00	0 00	0 03	0 01	0 00	0 00	(0 19)	0 00
1TR-NHR	0 48	0 00	0 00	0 00	0 08	(0 03)	0 00	0 00	(0 53)	0 00
1VEVIX	0 45	0 00	0 00	0 00	0 04	0 10	0 00	0 00	(0 59)	0 00
1FXAIX	0 93	0 00	0 00	0 00	0 00	0 25	0 00	0 00	(1 18)	0 00
1MEIAX	0 35	0 00	0 00	0 00	0 01	0 07	0 00	0 00	(0 43)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1RLBEX	0 35	0 00	0 00	0 00	0 01	0 04	0 00	0 00	(0 40)	0 00
1DC-INC	0 24	0 00	0 00	0 00	0 00	(0 01)	0 00	0 00	(0 23)	0 00
1GSSV3	0 44	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 45)	0 00
	4.80	**0.00**	**0.00**	**0.00**	**0.31**	**0.40**	**0.00**	**0.00**	**(5.51)**	**0.00**
TOTALS										
1REREX	17,298 53	614 30	0 00	4,431 95	1,375 07	(407 24)	(9,523 62)	(86 93)	(13,702 06)	0 00
1ODVIX	5,165 43	166 45	0 00	2,748 52	302 63	(634 75)	(1,972 15)	(22 83)	(5,753 30)	0 00
1VTMGX	17,039 81	679 50	0 00	8,203 28	657 00	984 62	(3,850 83)	(94 93)	(23,618 45)	0 00
1NMSCX	1,714 30	157 21	0 00	10,735 64	497 36	355 21	(3,515 43)	(21 39)	(9,922 90)	0 00
1ESPRX	3,386 85	31 62	0 00	0 00	0 01	732 40	(4,146 26)	(4 46)	(0 16)	0 00
1NMPAX	1,714 00	65 67	0 00	62 69	314 25	91 41	(258 84)	(9 39)	(1,979 79)	0 00
1PAMCX	0 00	2 86	0 00	1,911 96	189 33	(141 87)	0 00	0 00	(1,962 28)	0 00
1TR-NHR	11,893 65	249 58	0 00	0 00	0 08	894 26	(13,000 67)	(36 37)	(0 53)	0 00
1VEVIX	8,539 15	605 89	0 00	10,819 60	1,425 71	2,185 43	(5,720 37)	(87 98)	(17,767 43)	0 00
1FXAIX	34,166 98	1,229 78	0 00	658 61	467 97	8,286 81	(9,426 36)	(176 85)	(35,206 94)	0 00
1MEIAX	5,114 64	164 33	0 00	5,282 66	167 31	1,045 82	(5,877 98)	(23 14)	(5,873 64)	0 00
1RLBEX	0 35	55 31	0 00	7,488 36	203 59	14 25	(1,903 42)	(7 31)	(5,851 13)	0 00
1DC-INC	38,299 82	1,361 65	0 00	3,078 78	1,108 44	(1,389 80)	(11,653 82)	(192 95)	(30,612 12)	0 00
1HWHIX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1PSHIX	0 78	0 00	0 00	0 00	0 01	(0 03)	0 00	0 00	(0 76)	0 00
1VAIPX	10,009 13	428 44	0 00	2,666 73	664 85	41 21	(253 92)	(60 44)	(13,496 00)	0 00
1VBTLX	0 56	145 27	0 00	13,097 53	82 98	(141 47)	(1,731 25)	(19 36)	(11,434 26)	0 00
1GSSV3	14,936 09	607 39	0 00	3,651 58	126 50	0 00	(2,002 97)	(85 80)	(17,232 79)	0 00
	169,280.08	**6,565.25**	**0.00**	**74,837.89**	**7,583.09**	**11,916.26**	**(74,837.89)**	**(930.13)**	**(194,414.55)**	**0.00**
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1REREX	2,312 80	257 61	0 00	491 88	221 09	(98 62)	(1,076 82)	(12 36)	(2,095 58)	0 00
1ODVIX	291 79	9 00	0 00	0 00	0 00	(2 30)	(298 10)	(0 39)	0 00	0 00
1VTMGX	1,727 91	216 69	0 00	1,026 00	70 46	104 02	(346 91)	(10 91)	(2,787 26)	0 00
1NMSCX	0 00	20 64	0 00	1,004 11	60 76	(14 35)	(29 96)	(1 40)	(1,039 80)	0 00
1ESPRX	284 18	9 00	0 00	0 00	0 00	43 50	(336 29)	(0 39)	0 00	0 00
1TR-NHR	1,668 83	126 39	0 00	0 00	0 00	230 33	(2,019 99)	(5 56)	0 00	0 00
1VEVIX	1,430 63	282 37	0 00	1,640 62	300 99	352 83	(488 90)	(14 68)	(3,503 86)	0 00
1FXAIX	4,894 90	548 65	0 00	280 54	71 91	1,246 36	(1,478 69)	(27 43)	(5,536 24)	0 00
1MEIAX	1,154 35	90 36	0 00	0 00	9 92	178 21	(1,428 80)	(4 04)	0 00	0 00
1RLBEX	0 00	22 59	0 00	1,683 03	20 69	12 85	0 00	(1 34)	(1,737 82)	0 00
1DC-INC	7,683 99	830 16	0 00	326 93	226 56	(290 38)	(2,129 63)	(39 95)	(6,607 68)	0 00
1PSHIX	284 07	33 99	0 00	34 06	4 89	(7 29)	0 00	(1 66)	(348 06)	0 00
1VAIPX	3,415 53	438 34	0 00	801 27	233 39	12 27	0 00	(21 68)	(4,879 12)	0 00
1VBTLX	284 30	129 24	0 00	2,024 93	25 29	(24 64)	0 00	(6 89)	(2,432 23)	0 00
1GSSV3	3,124 51	372 52	0 00	320 72	25 98	0 00	0 00	(18 23)	(3,825 50)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
	28,557.79	**3,387.55**	**0.00**	**9,634.09**	**1,271.93**	**1,742.79**	**(9,634.09)**	**(166.91)**	**(34,793.15)**	**0.00**
	Loan Payments of	**661.63**	**are included in the Contributions/Deposits amount.**							
EMPLOYER MATCH 01										
1REREX	1,134 21	128 04	0 00	241 23	108 53	(48 48)	(528 39)	(6 07)	(1,029 07)	0 00
1ODVIX	143 09	4 44	0 00	0 00	0 00	(1 13)	(146 21)	(0 19)	0 00	0 00
1VTMGX	847 32	107 70	0 00	503 66	34 59	51 01	(170 12)	(5 35)	(1,368 81)	0 00
1NMSCX	0 00	10 32	0 00	492 70	29 82	(7 05)	(14 45)	(0 69)	(510 65)	0 00
1ESPRX	139 42	4 44	0 00	0 00	0 00	21 35	(165 02)	(0 19)	0 00	0 00
1TR-NHR	818 41	62 73	0 00	0 00	0 00	113 04	(991 46)	(2 72)	0 00	0 00
1VEVIX	701 58	140 43	0 00	805 11	147 80	173 02	(240 01)	(7 20)	(1,720 73)	0 00
1FXAIX	2,400 36	272 85	0 00	137 71	35 30	611 66	(725 56)	(13 47)	(2,718 85)	0 00
1MEIAX	565 96	44 92	0 00	0 00	4 87	87 42	(701 18)	(1 99)	0 00	0 00
1RLBEX	0 00	11 27	0 00	825 96	10 15	6 31	0 00	(0 66)	(853 03)	0 00
1DC-INC	3,768 17	413 11	0 00	160 18	111 19	(142 50)	(1,045 52)	(19 59)	(3,245 04)	0 00
1HWHIX	0 51	0 00	0 00	0 00	0 03	0 01	0 00	0 00	(0 55)	0 00
1PSHIX	139 30	16 79	0 00	16 85	2 40	(3 58)	0 00	(0 82)	(170 94)	0 00
1VAIPX	1,674 88	217 98	0 00	393 33	114 58	6 00	0 00	(10 63)	(2,396 14)	0 00
1VBTLX	139 37	64 34	0 00	993 80	12 42	(12 09)	0 00	(3 38)	(1,194 46)	0 00
1GSSV3	1,532 24	185 24	0 00	157 39	12 75	0 00	0 00	(8 94)	(1,878 68)	0 00
	14,004.82	**1,684.60**	**0.00**	**4,727.92**	**624.43**	**854.99**	**(4,727.92)**	**(81.89)**	**(17,086.95)**	**0.00**
	Loan Payments of	**321.64**	**are included in the Contributions/Deposits amount.**							
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	0 17	0 00	0 00	0 00	0 02	(0 01)	0 00	0 00	(0 18)	0 00
1NMSCX	0 04	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 05)	0 00
1ESPRX	0 08	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 09)	0 00
1NMPAX	0 04	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 04)	0 00
1VEVIX	0 04	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 04)	0 00
1FXAIX	0 05	0 00	0 00	0 00	0 00	0 02	0 00	0 00	(0 07)	0 00
1MEIAX	0 11	0 00	0 00	0 00	0 00	0 03	0 00	0 00	(0 14)	0 00
1RLBEX	0 34	0 00	0 00	0 00	0 01	0 04	0 00	0 00	(0 39)	0 00
1DC-INC	0 23	0 00	0 00	0 00	0 00	(0 01)	0 00	0 00	(0 22)	0 00
1GSSV3	0 40	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 40)	0 00
	1.50	**0.00**	**0.00**	**0.00**	**0.03**	**0.09**	**0.00**	**0.00**	**(1.62)**	**0.00**
	Loan Payments of	**0.00**	**are included in the Contributions/Deposits amount.**							
EMPLOYEE ROLLOVER 01										
1REREX	3,744 25	129 24	0 00	769 32	340 55	(141 52)	(1,672 99)	(19 45)	(3,149 40)	0 00
1ODVIX	472 36	5 64	0 00	0 00	0 00	(3 28)	(474 10)	(0 62)	0 00	0 00
1VTMGX	2,797 15	95 28	0 00	1,589 35	107 68	168 83	(552 30)	(17 08)	(4,188 91)	0 00
1NMSCX	0 00	0 00	0 00	1,539 92	91 65	(21 17)	(45 57)	(2 14)	(1,562 69)	0 00
1ESPRX	460 49	5 64	0 00	0 00	0 00	70 15	(535 65)	(0 63)	0 00	0 00
1TR-NHR	2,701 70	76 43	0 00	0 00	0 00	359 80	(3,129 11)	(8 82)	0 00	0 00
1VEVIX	2,316 09	120 77	0 00	2,564 47	455 12	569 42	(737 12)	(22 92)	(5,265 83)	0 00
1FXAIX	7,924 16	256 53	0 00	425 14	110 82	1,943 17	(2,296 54)	(43 01)	(8,320 27)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1MEIAX	1,868 86	54 69	0 00	0 00	15 53	283 38	(2,216 04)	(6 42)	0 00	0 00
1RLBEX	0 00	4 70	0 00	2,558 17	31 23	19 69	0 00	(2 06)	(2,611 73)	0 00
1DC-INC	12,439 73	412 20	0 00	516 27	350 70	(454 23)	(3,271 42)	(62 72)	(9,930 53)	0 00
1HWHIX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1PSHIX	459 94	15 98	0 00	53 48	7 51	(11 22)	0 00	(2 60)	(523 09)	0 00
1VAIPX	5,529 23	202 78	0 00	1,255 42	356 59	22 63	0 00	(33 96)	(7,332 69)	0 00
1VBTLX	460 33	47 11	0 00	3,157 09	39 06	(37 54)	0 00	(10 71)	(3,655 34)	0 00
1GSSV3	5,058 47	176 46	0 00	502 21	40 69	0 00	0 00	(28 58)	(5,749 25)	0 00
	46,232.77	**1,603.45**	**0.00**	**14,930.84**	**1,947.13**	**2,768.11**	**(14,930.84)**	**(261.72)**	**(52,289.74)**	**0.00**
	Loan Payments of	**1,603.45**	**are included in the Contributions/Deposits amount.**							
TOTALS										
1REREX	7,191 43	514 89	0 00	1,502 43	670 19	(288 63)	(3,278 20)	(37 88)	(6,274 23)	0 00
1ODVIX	907 24	19 08	0 00	0 00	0 00	(6 71)	(918 41)	(1 20)	0 00	0 00
1VTMGX	5,372 38	419 67	0 00	3,119 01	212 73	323 86	(1,069 33)	(33 34)	(8,344 98)	0 00
1NMSCX	0 04	30 96	0 00	3,036 73	182 23	(42 56)	(89 98)	(4 23)	(3,113 19)	0 00
1ESPRX	884 17	19 08	0 00	0 00	0 00	135 01	(1,036 96)	(1 21)	(0 09)	0 00
1NMPAX	0 04	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 04)	0 00
1TR-NHR	5,188 94	265 55	0 00	0 00	0 00	703 17	(6,140 56)	(17 10)	0 00	0 00
1VEVIX	4,448 34	543 57	0 00	5,010 20	903 91	1,095 27	(1,466 03)	(44 80)	(10,490 46)	0 00
1FXAIX	15,219 47	1,078 03	0 00	843 39	218 03	3,801 21	(4,500 79)	(83 91)	(16,575 43)	0 00
1MEIAX	3,589 28	189 97	0 00	0 00	30 32	549 04	(4,346 02)	(12 45)	(0 14)	0 00
1RLBEX	0 34	38 56	0 00	5,067 16	62 08	38 89	0 00	(4 06)	(5,202 97)	0 00
1DC-INC	23,892 12	1,655 47	0 00	1,003 38	688 45	(887 12)	(6,446 57)	(122 26)	(19,783 47)	0 00
1HWHIX	0 52	0 00	0 00	0 00	0 03	0 01	0 00	0 00	(0 56)	0 00
1PSHIX	883 31	66 76	0 00	104 39	14 80	(22 09)	0 00	(5 08)	(1,042 09)	0 00
1VAIPX	10,619 64	859 10	0 00	2,450 02	704 56	40 90	0 00	(66 27)	(14,607 95)	0 00
1VBTLX	884 00	240 69	0 00	6,175 82	76 77	(74 27)	0 00	(20 98)	(7,282 03)	0 00
1GSSV3	9,715 62	734 22	0 00	980 32	79 42	0 00	0 00	(55 75)	(11,453 83)	0 00
	88,796.88	**6,675.60**	**0.00**	**29,292.85**	**3,843.52**	**5,365.98**	**(29,292.85)**	**(510.52)**	**(104,171.46)**	**0.00**
	Loan Payments of	**2,586.72**	**are included in the Contributions/Deposits amount.**							

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EMPLOYEE 401(K) PRE-TAX 01										
1REREX	865 87	148 25	0 00	211 77	83 03	(49 33)	(579 64)	(5 10)	(674 85)	0 00
1ODVIX	383 20	56 04	0 00	216 59	24 46	(52 77)	(158 59)	(1 77)	(467 16)	0 00
1VTMGX	1,001 98	179 60	0 00	378 25	39 45	68 02	(176 57)	(5 71)	(1,485 02)	0 00
1NMSCX	158 56	40 69	0 00	461 50	39 47	(4 43)	(96 09)	(1 07)	(598 63)	0 00
1ESPRX	234 60	14 14	0 00	0 00	0 00	52 39	(300 46)	(0 67)	0 00	0 00
1NMPAX	77 74	29 09	0 00	177 72	41 83	(12 40)	(13 07)	(0 84)	(300 07)	0 00
1PAMCX	0 00	2 32	0 00	97 78	9 55	(10 19)	0 00	0 00	(99 46)	0 00
1TR-NHR	619 27	71 48	0 00	0 00	13 13	69 23	(679 55)	(2 72)	(90 84)	0 00
1VEVIX	532 27	128 14	0 00	377 51	85 74	95 78	(88 93)	(4 03)	(1,126 48)	0 00
1FXAIX	1,746 69	308 08	0 00	179 10	27 42	477 73	(344 36)	(10 14)	(2,384 52)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1MEIAX	225 28	46 76	0 00	145 46	7 54	64 18	(281 62)	(1 62)	(205 98)	0 00
1RLBEX	0 00	6 96	0 00	184 00	0 56	3 04	(194 30)	(0 26)	0 00	0 00
1DC-INC	1,095 43	208 61	0 00	157 56	41 47	(52 20)	(143 75)	(6 72)	(1,300 40)	0 00
1HWHIX	0 03	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 03)	0 00
1PSHIX	0 03	3 57	0 00	77 61	0 22	(0 43)	(80 83)	(0 10)	(0 07)	0 00
1VAIPX	220 90	54 88	0 00	117 63	19 26	1 08	(5 84)	(1 69)	(406 22)	0 00
1VBTLX	0 13	17 40	0 00	371 30	2 16	0 27	(91 03)	(0 37)	(299 86)	0 00
1GSSV3	434 78	84 06	0 00	80 85	3 96	0 00	0 00	(2 65)	(601 00)	0 00
	7,596.76	**1,400.07**	**0.00**	**3,234.63**	**439.25**	**649.97**	**(3,234.63)**	**(45.46)**	**(10,040.59)**	**0.00**
EMPLOYER MATCH 01										
1REREX	865 89	148 25	0 00	211 75	83 03	(49 33)	(579 62)	(5 10)	(674 87)	0 00
1ODVIX	383 21	56 04	0 00	216 58	24 46	(52 77)	(158 58)	(1 77)	(467 17)	0 00
1VTMGX	1,002 01	179 60	0 00	378 28	39 45	68 01	(176 60)	(5 71)	(1,485 04)	0 00
1NMSCX	158 56	40 69	0 00	461 50	39 47	(4 42)	(96 09)	(1 07)	(598 64)	0 00
1ESPRX	234 61	14 14	0 00	0 00	0 00	52 38	(300 46)	(0 67)	0 00	0 00
1NMPAX	77 75	29 09	0 00	177 70	41 83	(12 40)	(13 05)	(0 84)	(300 08)	0 00
1PAMCX	0 00	2 32	0 00	97 77	9 55	(10 19)	0 00	0 00	(99 45)	0 00
1TR-NHR	619 27	71 48	0 00	0 00	13 13	69 23	(679 50)	(2 77)	(90 84)	0 00
1VEVIX	532 28	128 14	0 00	377 52	85 74	95 78	(88 94)	(4 03)	(1,126 49)	0 00
1FXAIX	1,746 73	308 08	0 00	179 08	27 42	477 73	(344 37)	(10 14)	(2,384 53)	0 00
1MEIAX	225 28	46 76	0 00	145 48	7 54	64 18	(281 64)	(1 62)	(205 98)	0 00
1RLBEX	0 00	6 96	0 00	184 00	0 56	3 04	(194 30)	(0 26)	0 00	0 00
1DC-INC	1,095 46	208 61	0 00	157 54	41 47	(52 20)	(143 75)	(6 72)	(1,300 41)	0 00
1HWHIX	0 03	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 03)	0 00
1PSHIX	0 03	3 57	0 00	77 61	0 22	(0 43)	(80 83)	(0 10)	(0 07)	0 00
1VAIPX	220 90	54 88	0 00	117 63	19 26	1 08	(5 84)	(1 69)	(406 22)	0 00
1VBTLX	0 13	17 40	0 00	371 30	2 16	0 27	(91 02)	(0 37)	(299 87)	0 00
1GSSV3	434 79	84 06	0 00	80 85	3 96	0 00	0 00	(2 65)	(601 01)	0 00
	7,596.93	**1,400.07**	**0.00**	**3,234.59**	**439.25**	**649.96**	**(3,234.59)**	**(45.51)**	**(10,040.70)**	**0.00**
ROTH CONTRIBUTION 01										
1REREX	865 90	148 25	0 00	211 76	83 03	(49 34)	(579 63)	(5 10)	(674 87)	0 00
1ODVIX	383 22	56 04	0 00	216 60	24 46	(52 77)	(158 60)	(1 77)	(467 18)	0 00
1VTMGX	1,002 02	179 60	0 00	378 26	39 45	68 02	(176 60)	(5 70)	(1,485 05)	0 00
1NMSCX	158 57	40 69	0 00	461 51	39 47	(4 42)	(96 10)	(1 07)	(598 65)	0 00
1ESPRX	234 61	14 14	0 00	0 00	0 00	52 40	(300 48)	(0 67)	0 00	0 00
1NMPAX	77 77	29 09	0 00	177 71	41 83	(12 40)	(13 08)	(0 84)	(300 08)	0 00
1PAMCX	0 00	2 32	0 00	97 80	9 56	(10 19)	0 00	0 00	(99 49)	0 00
1TR-NHR	619 28	71 48	0 00	0 00	13 13	69 23	(679 50)	(2 77)	(90 85)	0 00
1VEVIX	532 34	128 14	0 00	377 51	85 75	95 80	(88 99)	(4 03)	(1,126 52)	0 00
1FXAIX	1,746 77	308 08	0 00	179 11	27 42	477 74	(344 39)	(10 14)	(2,384 59)	0 00
1MEIAX	225 28	46 76	0 00	145 48	7 54	64 18	(281 63)	(1 62)	(205 99)	0 00
1RLBEX	0 00	6 96	0 00	184 02	0 56	3 05	(194 33)	(0 26)	0 00	0 00
1DC-INC	1,095 46	208 61	0 00	157 58	41 47	(52 21)	(143 75)	(6 72)	(1,300 44)	0 00
1HWHIX	0 03	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 03)	0 00
1PSHIX	0 03	3 57	0 00	77 58	0 22	(0 44)	(80 79)	(0 10)	(0 07)	0 00
1VAIPX	220 90	54 88	0 00	117 63	19 26	1 09	(5 83)	(1 69)	(406 24)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1VBTLX	0 13	17 40	0 00	371 32	2 16	0 27	(91 02)	(0 37)	(299 89)	0 00
1GSSV3	434 80	84 06	0 00	80 85	3 96	0 00	0 00	(2 65)	(601 02)	0 00
	7,597.11	**1,400.07**	**0.00**	**3,234.72**	**439.27**	**650.01**	**(3,234.72)**	**(45.50)**	**(10,040.96)**	**0.00**
TOTALS										
1REREX	2,597 66	444 75	0 00	635 28	249 09	(148 00)	(1,738 89)	(15 30)	(2,024 59)	0 00
1ODVIX	1,149 63	168 12	0 00	649 77	73 38	(158 31)	(475 77)	(5 31)	(1,401 51)	0 00
1VTMGX	3,006 01	538 80	0 00	1,134 79	118 35	204 05	(529 77)	(17 12)	(4,455 11)	0 00
1NMSCX	475 69	122 07	0 00	1,384 51	118 41	(13 27)	(288 28)	(3 21)	(1,795 92)	0 00
1ESPRX	703 82	42 42	0 00	0 00	0 00	157 17	(901 40)	(2 01)	0 00	0 00
1NMPAX	233 26	87 27	0 00	533 13	125 49	(37 20)	(39 20)	(2 52)	(900 23)	0 00
1PAMCX	0 00	6 96	0 00	293 35	28 66	(30 57)	0 00	0 00	(298 40)	0 00
1TR-NHR	1,857 82	214 44	0 00	0 00	39 39	207 69	(2,038 55)	(8 26)	(272 53)	0 00
1VEVIX	1,596 89	384 42	0 00	1,132 54	257 23	287 36	(266 86)	(12 09)	(3,379 49)	0 00
1FXAIX	5,240 19	924 24	0 00	537 29	82 26	1,433 20	(1,033 12)	(30 42)	(7,153 64)	0 00
1MEIAX	675 84	140 28	0 00	436 42	22 62	192 54	(844 89)	(4 86)	(617 95)	0 00
1RLBEX	0 00	20 88	0 00	552 02	1 68	9 13	(582 93)	(0 78)	0 00	0 00
1DC-INC	3,286 35	625 83	0 00	472 68	124 41	(156 61)	(431 25)	(20 16)	(3,901 25)	0 00
1HWHIX	0 09	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 09)	0 00
1PSHIX	0 09	10 71	0 00	232 80	0 66	(1 30)	(242 45)	(0 30)	(0 21)	0 00
1VAIPX	662 70	164 64	0 00	352 89	57 78	3 25	(17 51)	(5 07)	(1,218 68)	0 00
1VBTLX	0 39	52 20	0 00	1,113 92	6 48	0 81	(273 07)	(1 11)	(899 62)	0 00
1GSSV3	1,304 37	252 18	0 00	242 55	11 88	0 00	0 00	(7 95)	(1,803 03)	0 00
	22,790.80	**4,200.21**	**0.00**	**9,703.94**	**1,317.77**	**1,949.94**	**(9,703.94)**	**(136.47)**	**(30,122.25)**	**0.00**
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1REREX	19,476 47	427 95	0 00	0 00	0 00	910 53	(1,398 29)	(38 49)	(19,378 17)	0 00
1ODVIX	4,213 88	95 10	0 00	0 00	0 00	346 01	(2,527 84)	(6 72)	(2,120 43)	0 00
1VTMGX	19,070 40	427 95	0 00	0 00	0 00	836 37	(4,914 42)	(35 11)	(15,385 19)	0 00
1NMSCX	2,179 46	47 54	0 00	0 00	0 00	349 27	(2,573 50)	(2 77)	0 00	0 00
1ESPRX	2,149 79	47 54	0 00	0 00	0 00	354 94	(278 22)	(4 47)	(2,269 58)	0 00
1NMPAX	2,137 49	47 54	0 00	0 00	0 00	215 24	(2,397 61)	(2 66)	0 00	0 00
1TR-NHR	14,896 48	332 86	0 00	0 00	0 00	487 00	(829 51)	(29 29)	(14,857 54)	0 00
1VEVIX	12,542 89	285 31	0 00	0 00	0 00	1,503 30	(2,869 83)	(24 40)	(11,437 27)	0 00
1FXAIX	43,842 94	998 56	0 00	0 00	0 00	2,104 67	(5,192 22)	(84 94)	(41,669 01)	0 00
1MEIAX	8,257 53	190 20	0 00	81 76	0 00	409 61	0 00	(16 92)	(8,922 18)	0 00
1DC-INC	44,165 31	1,046 19	0 00	14,050 25	0 00	(807 34)	0 00	(97 30)	(58,357 11)	0 00
1PSHIX	1,994 24	47 54	0 00	0 00	2 90	(1 61)	(2,039 73)	(2 36)	(0 98)	0 00
1VAIPX	14,165 77	332 86	0 00	5,164 05	0 00	(247 06)	0 00	(31 78)	(19,383 84)	0 00
1GSSV3	17,926 75	427 95	0 00	5,725 11	28 94	0 00	0 00	(39 89)	(24,068 86)	0 00
	207,019.40	**4,755.09**	**0.00**	**25,021.17**	**31.84**	**6,460.93**	**(25,021.17)**	**(417.10)**	**(217,850.16)**	**0.00**
EMPLOYER MATCH 01										

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1REREX	7,720 89	51 36	0 00	0 00	0 00	358 68	(554 66)	(15 13)	(7,561 14)	0 00
1ODVIX	1,670 21	11 41	0 00	0 00	0 00	136 10	(987 71)	(2 65)	(827 36)	0 00
1VTMGX	7,559 16	51 36	0 00	0 00	0 00	328 84	(1,922 43)	(13 81)	(6,003 12)	0 00
1NMSCX	864 06	5 70	0 00	0 00	0 00	137 44	(1,006 11)	(1 09)	0 00	0 00
1ESPRX	852 23	5 70	0 00	0 00	0 00	139 37	(109 98)	(1 76)	(885 56)	0 00
1NMPAX	847 30	5 70	0 00	0 00	0 00	84 61	(936 56)	(1 05)	0 00	0 00
1TR-NHR	5,905 03	39 94	0 00	0 00	0 00	191 14	(327 35)	(11 51)	(5,797 25)	0 00
1VEVIX	4,971 33	34 24	0 00	0 00	0 00	589 19	(1,122 47)	(9 60)	(4,462 69)	0 00
1FXAIX	17,376 69	119 83	0 00	0 00	0 00	823 24	(2,027 60)	(33 39)	(16,258 77)	0 00
1MEIAX	3,272 24	22 83	0 00	32 34	0 00	160 42	0 00	(6 65)	(3,481 18)	0 00
1DC-INC	17,500 75	125 54	0 00	5,498 02	0 00	(316 01)	0 00	(38 21)	(22,770 09)	0 00
1PSHIX	789 81	5 70	0 00	0 00	1 13	(0 63)	(794 70)	(0 93)	(0 38)	0 00
1VAIPX	5,614 05	39 94	0 00	2,018 22	0 00	(96 38)	0 00	(12 48)	(7,563 35)	0 00
1VBTLX	0 42	0 00	0 00	0 00	0 00	(0 01)	0 00	0 00	(0 41)	0 00
1GSSV3	7,103 28	51 36	0 00	2,240 99	11 33	0 00	0 00	(15 66)	(9,391 30)	0 00
	82,047 45	**570.61**	**0.00**	**9,789.57**	**12.46**	**2,536.00**	**(9,789.57)**	**(163.92)**	**(85,002.60)**	**0.00**
[redacted]										
		0 00	0 00	0 00	0 00	0 04	0 00	0 00	(0 66)	0 00
1REREX	0 08	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 09)	0 00
1ODVIX	0 24	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 25)	0 00
1VTMGX	0 54	0 00	0 00	0 00	0 00	0 03	0 00	0 00	(0 57)	0 00
1NMSCX	0 46	0 00	0 00	0 00	0 00	0 08	0 00	0 00	(0 54)	0 00
1NMPAX	0 08	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 09)	0 00
1PAMCX	0 08	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 09)	0 00
1TR-NHR	0 12	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 12)	0 00
1VEVIX	0 39	0 00	0 00	0 00	0 00	0 05	0 00	0 00	(0 44)	0 00
1FXAIX	1 31	0 00	0 00	0 00	0 00	0 06	0 00	0 00	(1 37)	0 00
1MEIAX	0 85	0 00	0 00	0 00	0 00	0 04	0 00	0 00	(0 89)	0 00
1TRLGX	0 53	0 00	0 00	0 00	0 00	0 04	0 00	0 00	(0 57)	0 00
1RLBEX	0 73	0 00	0 00	0 00	0 00	0 02	0 00	0 00	(0 75)	0 00
1DC-INC	0 39	0 00	0 00	0 00	0 00	(0 01)	0 00	0 00	(0 38)	0 00
1HWHIX	0 04	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 04)	0 00
1PSHIX	0 11	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 11)	0 00
1VAIPX	0 24	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 24)	0 00
1VBTLX	0 43	0 00	0 00	0 00	0 01	(0 01)	0 00	0 00	(0 43)	0 00
1GSSV3	0 35	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 35)	0 00
	7.59	**0.00**	**0.00**	**0.00**	**0.01**	**0.38**	**0.00**	**0.00**	**(7.98)**	**0.00**
EMPLOYEE ROLLOVER 01										
1REREX	96 10	0 00	0 00	0 00	0 00	4 45	(6 90)	(0 19)	(93 46)	0 00
1ODVIX	20 79	0 00	0 00	0 00	0 00	1 69	(12 23)	(0 03)	(10 22)	0 00
1VTMGX	94 08	0 00	0 00	0 00	0 00	4 08	(23 78)	(0 17)	(74 21)	0 00
1NMSCX	10 76	0 00	0 00	0 00	0 00	1 70	(12 45)	(0 01)	0 00	0 00
1ESPRX	10 90	0 00	0 00	0 00	0 00	1 76	(1 70)	(0 02)	(10 94)	0 00
1NMPAX	10 54	0 00	0 00	0 00	0 00	1 05	(11 58)	(0 01)	0 00	0 00
1TR-NHR	73 50	0 00	0 00	0 00	0 00	2 37	(4 07)	(0 15)	(71 65)	0 00
1VEVIX	61 88	0 00	0 00	0 00	0 00	7 29	(13 88)	(0 12)	(55 17)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1FXAIX	216 23	0 00	0 00	0 00	0 00	10 19	(25 01)	(0 42)	(200 99)	0 00
1MEIAX	40 68	0 00	0 00	0 47	0 00	1 98	0 00	(0 08)	(43 05)	0 00
1DC-INC	217 74	0 00	0 00	68 13	0 00	(3 91)	0 00	(0 48)	(281 48)	0 00
1HWHIX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1PSHIX	9 81	0 00	0 00	0 00	0 01	(0 01)	(9 80)	(0 01)	0 00	0 00
1VAIPX	69 83	0 00	0 00	25 01	0 00	(1 20)	0 00	(0 15)	(93 49)	0 00
1VBTLX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1GSSV3	88 36	0 00	0 00	27 79	0 14	0 00	0 00	(0 19)	(116 10)	0 00
	1,021.22	**0.00**	**0.00**	**121.40**	**0.15**	**31.44**	**(121.40)**	**(2.03)**	**(1,050.78)**	**0.00**
ROTH CONTRIBUTION 01										
1REREX	2,618 20	0 00	0 00	0 00	0 00	121 29	(188 13)	(5 10)	(2,546 26)	0 00
1ODVIX	566 36	0 00	0 00	0 00	0 00	45 99	(332 83)	(0 90)	(278 62)	0 00
1VTMGX	2,563 24	0 00	0 00	0 00	0 00	111 11	(648 10)	(4 67)	(2,021 58)	0 00
1NMSCX	293 00	0 00	0 00	0 00	0 00	46 45	(339 08)	(0 37)	0 00	0 00
1ESPRX	289 00	0 00	0 00	0 00	0 00	47 07	(37 26)	(0 59)	(298 22)	0 00
1NMPAX	287 32	0 00	0 00	0 00	0 00	28 58	(315 54)	(0 36)	0 00	0 00
1TR-NHR	2,002 40	0 00	0 00	0 00	0 00	64 53	(110 79)	(3 89)	(1,952 25)	0 00
1VEVIX	1,685 68	0 00	0 00	0 00	0 00	198 80	(378 41)	(3 24)	(1,502 83)	0 00
1FXAIX	5,892 04	0 00	0 00	0 00	0 00	277 53	(683 07)	(11 28)	(5,475 22)	0 00
1MEIAX	1,109 49	0 00	0 00	10 93	0 00	54 11	0 00	(2 25)	(1,172 28)	0 00
1DC-INC	5,933 39	0 00	0 00	1,853 78	0 00	(106 56)	0 00	(12 90)	(7,667 71)	0 00
1HWHIX	0 46	0 00	0 00	0 00	0 01	0 01	0 00	0 00	(0 48)	0 00
1PSHIX	267 84	0 00	0 00	0 00	0 38	(0 22)	(267 55)	(0 32)	(0 13)	0 00
1VAIPX	1,903 36	0 00	0 00	680 19	0 00	(32 45)	0 00	(4 21)	(2,546 89)	0 00
1VBTLX	0 14	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 14)	0 00
1GSSV3	2,408 08	0 00	0 00	755 86	3 82	0 00	0 00	(5 29)	(3,162 47)	0 00
	27,820.00	**0.00**	**0.00**	**3,300.76**	**4.21**	**856.24**	**(3,300.76)**	**(55.37)**	**(28,625.08)**	**0.00**
TOTALS										
1TRPDX	0 62	0 00	0 00	0 00	0 00	0 04	0 00	0 00	(0 66)	0 00
1REREX	29,911 74	479 31	0 00	0 00	0 00	1,394 96	(2,147 98)	(58 91)	(29,579 12)	0 00
1ODVIX	6,471 48	106 51	0 00	0 00	0 00	529 80	(3,860 61)	(10 30)	(3,236 88)	0 00
1VTMGX	29,287 42	479 31	0 00	0 00	0 00	1,280 43	(7,508 73)	(53 76)	(23,484 67)	0 00
1NMSCX	3,347 74	53 24	0 00	0 00	0 00	534 94	(3,931 14)	(4 24)	(0 54)	0 00
1ESPRX	3,301 92	53 24	0 00	0 00	0 00	543 14	(427 16)	(6 84)	(3,464 30)	0 00
1NMPAX	3,282 73	53 24	0 00	0 00	0 00	329 49	(3,661 29)	(4 08)	(0 09)	0 00
1PAMCX	0 08	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 09)	0 00
1TR-NHR	22,877 53	372 80	0 00	0 00	0 00	745 04	(1,271 72)	(44 84)	(22,678 81)	0 00
1VEVIX	19,262 17	319 55	0 00	0 00	0 00	2,298 63	(4,384 59)	(37 36)	(17,458 40)	0 00
1FXAIX	67,329 21	1,118 39	0 00	0 00	0 00	3,215 69	(7,927 90)	(130 03)	(63,605 36)	0 00
1MEIAX	12,680 79	213 03	0 00	125 50	0 00	626 16	0 00	(25 90)	(13,619 58)	0 00
1TRLGX	0 53	0 00	0 00	0 00	0 00	0 04	0 00	0 00	(0 57)	0 00
1RLBEX	0 73	0 00	0 00	0 00	0 00	0 02	0 00	0 00	(0 75)	0 00
1DC-INC	67,817 58	1,171 73	0 00	21,470 18	0 00	(1,233 83)	0 00	(148 89)	(89,076 77)	0 00
1HWHIX	0 51	0 00	0 00	0 00	0 01	0 01	0 00	0 00	(0 53)	0 00
1PSHIX	3,061 81	53 24	0 00	0 00	4 42	(2 47)	(3,111 78)	(3 62)	(1 60)	0 00
1VAIPX	21,753 25	372 80	0 00	7,887 47	0 00	(377 09)	0 00	(48 62)	(29,587 81)	0 00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1VBTLX	1 00	0 00	0 00	0 00	0 01	(0 02)	0 00	0 00	(0 99)	0 00
1GSSV3	27,526 82	479 31	0 00	8,749 75	44 23	0 00	0 00	(61 03)	(36,739 08)	0 00
	317,915.66	**5,325.70**	**0.00**	**38,232.90**	**48.67**	**9,884.99**	**(38,232.90)**	**(638.42)**	**(332,536.60)**	**0.00**
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1RLBEX	988 62	803 06	0 00	0 00	82 48	166 22	0 00	0 00	(2,040 38)	0 00
EMPLOYER MATCH 01										
1RLBEX	494 33	401 53	0 00	0 00	41 24	83 11	0 00	0 00	(1,020 21)	0 00
TOTALS										
1RLBEX	1,482 95	1,204 59	0 00	0 00	123 72	249 33	0 00	0 00	(3,060 59)	0 00
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1REREX	3,257 50	0 00	0 00	0 00	311 47	(230 41)	0 00	0 00	(3,338 56)	0 00
1NMPAX	3,870 63	0 00	0 00	0 00	758 51	187 66	0 00	0 00	(4,816 80)	0 00
1TR-NHR	7,694 65	0 00	0 00	8 92	1,229 19	(481 84)	0 00	0 00	(8,450 92)	0 00
1MEIAX	2,993 03	0 00	0 00	0 00	113 45	637 24	0 00	0 00	(3,743 72)	0 00
1DC-INC	4,896 43	0 00	0 00	0 00	153 47	(198 12)	0 00	0 00	(4,851 78)	0 00
1VBTLX	4 27	0 00	0 00	0 00	0 11	(0 13)	(4 25)	0 00	0 00	0 00
1GSSV3	4 62	0 00	0 00	0 00	0 05	0 00	(4 67)	0 00	0 00	0 00
	22,721.13	**0.00**	**0.00**	**8.92**	**2,566.25**	**(85.60)**	**(8.92)**	**0.00**	**(25,201.78)**	**0.00**
EMPLOYER MATCH 01										
1REREX	8,929 14	653 75	0 00	0 00	900 25	(691 38)	0 00	0 00	(9,791 76)	0 00
1NMPAX	10,689 80	871 73	0 00	0 00	2,222 95	458 16	0 00	0 00	(14,242 64)	0 00
1TR-NHR	20,231 61	1,089 51	0 00	17 54	3,392 87	(1,404 94)	0 00	0 00	(23,326 59)	0 00
1MEIAX	8,057 28	653 75	0 00	0 00	324 87	1,769 55	0 00	0 00	(10,805 45)	0 00
1DC-INC	13,104 02	1,089 50	0 00	0 00	433 18	(553 17)	0 00	0 00	(14,073 53)	0 00
1VBTLX	8 51	0 00	0 00	0 00	0 11	(0 25)	(8 37)	0 00	0 00	0 00
1GSSV3	9 06	0 00	0 00	0 00	0 11	0 00	(9 17)	0 00	0 00	0 00
	61,029.42	**4,358.24**	**0.00**	**17.54**	**7,274.34**	**(422.03)**	**(17.54)**	**0.00**	**(72,239.97)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	1 00	0 00	0 00	0 00	0 09	(0 07)	0 00	0 00	(1 02)	0 00
1NMSCX	0 15	0 00	0 00	0 00	0 00	0 03	(0 18)	0 00	0 00	0 00
1ESPRX	0 20	0 00	0 00	0 00	0 00	0 04	(0 24)	0 00	0 00	0 00
1TR-NHR	0 36	0 00	0 00	3 12	0 51	(0 47)	0 00	0 00	(3 52)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			0 00	0 00	0 00	0 10	(0 58)	0 00	0 00	0 00
1FXAIX	0 21	0 00	0 00	0 00	0 00	0 05	(0 26)	0 00	0 00	0 00
1MEIAX	0 60	0 00	0 00	0 00	0 01	0 13	0 00	0 00	(0 74)	0 00
1RLBEX	0 98	0 00	0 00	0 00	0 01	0 10	(1 09)	0 00	0 00	0 00
1DC-INC	0 46	0 00	0 00	0 00	0 00	(0 02)	0 00	0 00	(0 44)	0 00
1GSSV3	0 75	0 00	0 00	0 00	0 02	0 00	(0 77)	0 00	0 00	0 00
	5.19	**0.00**	**0.00**	**3.12**	**0.64**	**(0.11)**	**(3.12)**	**0.00**	**(5.72)**	**0.00**
ROTH CONTRIBUTION 01										
1REREX	36,429 14	3,217 66	0 00	0 00	3,696 50	(2,845 54)	0 00	0 00	(40,497 76)	0 00
1NMPAX	43,570 67	4,290 28	0 00	0 00	9,131 07	1,832 36	0 00	0 00	(58,824 38)	0 00
1TR-NHR	83,099 43	5,362 90	0 00	75 89	14,032 12	(5,860 62)	0 00	0 00	(96,709 72)	0 00
1FXAIX	0 00	450 90	0 00	0 00	0 84	16 87	0 00	0 00	(468 61)	0 00
1MEIAX	32,968 04	3,217 66	0 00	0 00	1,339 79	7,260 22	0 00	0 00	(44,785 71)	0 00
1DC-INC	53,666 71	4,912 24	0 00	0 00	1,781 74	(2,273 18)	0 00	0 00	(58,087 51)	0 00
1VBTLX	36 62	0 00	0 00	0 00	0 65	(1 07)	(36 20)	0 00	0 00	0 00
1GSSV3	39 37	0 00	0 00	0 00	0 32	0 00	(39 69)	0 00	0 00	0 00
	249,809.98	**21,451.64**	**0.00**	**75.89**	**29,983.03**	**(1,870.96)**	**(75.89)**	**0.00**	**(299,373.69)**	**0.00**
TOTALS										
1REREX	48,616 78	3,871 41	0 00	0 00	4,908 31	(3,767 40)	0 00	0 00	(53,629 10)	0 00
1NMSCX	0 15	0 00	0 00	0 00	0 00	0 03	(0 18)	0 00	0 00	0 00
1ESPRX	0 20	0 00	0 00	0 00	0 00	0 04	(0 24)	0 00	0 00	0 00
1NMPAX	58,131 10	5,162 01	0 00	0 00	12,112 53	2,478 18	0 00	0 00	(77,883 82)	0 00
1TR-NHR	111,026 05	6,452 41	0 00	105 47	18,654 69	(7,747 87)	0 00	0 00	(128,490 75)	0 00
1VEVIX	0 48	0 00	0 00	0 00	0 00	0 10	(0 58)	0 00	0 00	0 00
1FXAIX	0 21	450 90	0 00	0 00	0 84	16 92	(0 26)	0 00	(468 61)	0 00
1MEIAX	44,018 95	3,871 41	0 00	0 00	1,778 12	9,667 14	0 00	0 00	(59,335 62)	0 00
1RLBEX	0 98	0 00	0 00	0 00	0 01	0 10	(1 09)	0 00	0 00	0 00
1DC-INC	71,667 62	6,001 74	0 00	0 00	2,368 39	(3,024 49)	0 00	0 00	(77,013 26)	0 00
1VBTLX	49 40	0 00	0 00	0 00	0 87	(1 45)	(48 82)	0 00	0 00	0 00
1GSSV3	53 80	0 00	0 00	0 00	0 50	0 00	(54 30)	0 00	0 00	0 00
	333,565.72	**25,809.88**	**0.00**	**105.47**	**39,824.26**	**(2,378.70)**	**(105.47)**	**0.00**	**(396,821.16)**	**0.00**
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1PAMCX	0 00	6,045 00	0 00	0 00	533 59	(452 12)	0 00	0 00	(6,126 47)	0 00
1TRLGX	0 00	3,255 00	0 00	0 00	74 02	(38 31)	0 00	0 00	(3,290 71)	0 00
	0.00	**9,300.00**	**0.00**	**0.00**	**607.61**	**(490.43)**	**0.00**	**0.00**	**(9,417.18)**	**0.00**
EMPLOYER MATCH 01										
1PAMCX	0 00	1,023 75	0 00	0 00	85 98	(68 87)	0 00	0 00	(1,040 86)	0 00
1TRLGX	0 00	551 25	0 00	0 00	11 91	(4 85)	0 00	0 00	(558 31)	0 00
	0.00	**1,575.00**	**0.00**	**0.00**	**97.89**	**(73.72)**	**0.00**	**0.00**	**(1,599.17)**	**0.00**

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
TOTALS										
1PAMCX	0 00	7,068 75	0 00	0 00	619 57	(520 99)	0 00	0 00	(7,167 33)	0 00
1TRLGX	0 00	3,806 25	0 00	0 00	85 93	(43 16)	0 00	0 00	(3,849 02)	0 00
	0.00	**10,875.00**	**0.00**	**0.00**	**705.50**	**(564.15)**	**0.00**	**0.00**	**(11,016.35)**	**0.00**

[redacted]

EMPLOYEE 401(K) PRE-TAX 01										
1TRPTX	1,416 61	284 83	0 00	0 00	69 06	36 20	0 00	0 00	(1,806 70)	0 00
1REREX	1,615 57	284 83	0 00	0 00	174 97	(140 35)	0 00	0 00	(1,935 02)	0 00
1PAMCX	1,701 68	284 82	0 00	0 00	218 08	52 30	0 00	0 00	(2,256 88)	0 00
1FXAIX	1,595 44	285 02	0 00	0 00	27 89	473 86	0 00	0 00	(2,382 21)	0 00
1RLBEX	3,867 95	759 74	0 00	0 00	212 51	457 72	0 00	0 00	(5,297 92)	0 00
	10,197.25	**1,899.24**	**0.00**	**0.00**	**702.51**	**879.73**	**0.00**	**0.00**	**(13,678.73)**	**0.00**
EMPLOYER MATCH 01										
1TRPTX	698 84	142 41	0 00	0 00	34 16	17 83	0 00	0 00	(893 24)	0 00
1REREX	797 17	142 41	0 00	0 00	86 46	(69 42)	0 00	0 00	(956 62)	0 00
1PAMCX	838 39	142 41	0 00	0 00	107 66	25 70	0 00	0 00	(1,114 16)	0 00
1FXAIX	787 04	142 62	0 00	0 00	13 79	234 05	0 00	0 00	(1,177 50)	0 00
1RLBEX	1,907 53	379 77	0 00	0 00	104 99	225 95	0 00	0 00	(2,618 24)	0 00
	5,028.97	**949.62**	**0.00**	**0.00**	**347.06**	**434.11**	**0.00**	**0.00**	**(6,759.76)**	**0.00**
TOTALS										
1TRPTX	2,115 45	427 24	0 00	0 00	103 22	54 03	0 00	0 00	(2,699 94)	0 00
1REREX	2,412 74	427 24	0 00	0 00	261 43	(209 77)	0 00	0 00	(2,891 64)	0 00
1PAMCX	2,540 07	427 23	0 00	0 00	325 74	78 00	0 00	0 00	(3,371 04)	0 00
1FXAIX	2,382 48	427 64	0 00	0 00	41 68	707 91	0 00	0 00	(3,559 71)	0 00
1RLBEX	5,775 48	1,139 51	0 00	0 00	317 50	683 67	0 00	0 00	(7,916 16)	0 00
	15,226.22	**2,848.86**	**0.00**	**0.00**	**1,049.57**	**1,313.84**	**0.00**	**0.00**	**(20,438.49)**	**0.00**

[redacted]

EMPLOYEE 401(K) PRE-TAX 01										
1REREX	10,544 37	949 51	0 00	1,693 83	912 91	(663 59)	(3,816 51)	(52 40)	(9,568 12)	0 00
1ODVIX	3,079 63	281 82	0 00	5,186 66	360 79	(753 06)	(1,266 69)	(14 22)	(6,874 93)	0 00
1VTMGX	10,324 08	1,109 97	0 00	9,608 68	482 04	593 29	(2,404 44)	(59 26)	(19,654 36)	0 00
1NMSCX	1,062 02	255 81	0 00	6,571 65	435 06	87 56	(1,154 04)	(12 29)	(7,245 77)	0 00
1ESPRX	2,094 65	26 01	0 00	0 00	0 00	288 07	(2,405 94)	(2 79)	0 00	0 00
1NMPAX	1,041 49	147 48	0 00	3,465 63	517 46	(306 00)	(1,193 61)	(7 34)	(3,665 11)	0 00
1PAMCX	0 00	8 68	0 00	1,228 74	117 38	(135 52)	0 00	0 00	(1,219 28)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR-NHR	7,258 26	394 56	0 00	1,194 78	330 93	(0 42)	(6,870 25)	(23 58)	(2,284 28)	0 00
1VEVIX	6,111 04	1,010 17	0 00	4,208 46	982 69	1,687 71	(1,402 67)	(54 77)	(12,542 63)	0 00
1FXAIX	21,360 23	2,068 07	0 00	4,431 51	323 91	5,491 80	(3,423 42)	(115 73)	(30,136 37)	0 00
1MEIAX	4,022 35	268 80	0 00	1,270 68	79 52	703 26	(3,799 34)	(15 61)	(2,529 66)	0 00
1RLBEX	0 00	78 06	0 00	2,231 49	21 88	84 95	(2,411 82)	(4 56)	0 00	0 00
1DC-INC	20,537 42	1,994 40	0 00	2,384 66	607 63	(750 70)	(11,042 17)	(112 21)	(13,619 03)	0 00
1HWHIX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1PSHIX	0 56	0 00	0 00	0 00	0 01	(0 02)	0 00	0 00	(0 55)	0 00
1VAIPX	5,916 57	680 70	0 00	1,518 09	320 36	167 20	(4,870 05)	(38 48)	(3,694 39)	0 00
1VBTLX	0 00	242 83	0 00	6,805 22	51 40	(113 10)	(3,255 71)	(11 98)	(3,718 66)	0 00
1GSSV3	7,762 93	888 81	0 00	2,142 71	73 17	0 00	(4,626 13)	(49 60)	(6,191 89)	0 00
	101,115.61	**10,405.68**	**0.00**	**53,942.79**	**5,617.14**	**6,381.43**	**(53,942.79)**	**(574.82)**	**(122,945.04)**	**0.00**
EMPLOYER MATCH 01										
1REREX	2,151 62	178 03	0 00	343 58	185 30	(134 20)	(775 22)	(10 66)	(1,938 45)	0 00
1ODVIX	628 45	52 91	0 00	1,051 89	73 11	(152 41)	(258 27)	(2 89)	(1,392 79)	0 00
1VTMGX	2,106 78	208 05	0 00	1,950 40	97 79	121 18	(490 24)	(12 05)	(3,981 91)	0 00
1NMSCX	216 72	47 96	0 00	1,334 24	88 18	18 09	(234 77)	(2 49)	(1,467 93)	0 00
1ESPRX	427 39	4 89	0 00	0 00	0 00	58 72	(490 43)	(0 57)	0 00	0 00
1NMPAX	212 52	27 62	0 00	703 13	104 94	(61 87)	(242 38)	(1 49)	(742 47)	0 00
1PAMCX	0 00	1 62	0 00	249 03	23 78	(27 46)	0 00	0 00	(246 97)	0 00
1TR-NHR	1,481 15	73 99	0 00	242 19	67 06	0 33	(1,397 14)	(4 81)	(462 77)	0 00
1VEVIX	1,247 05	189 42	0 00	856 89	199 23	344 07	(284 35)	(11 13)	(2,541 18)	0 00
1FXAIX	4,358 58	387 70	0 00	898 50	65 77	1,116 30	(697 61)	(23 54)	(6,105 70)	0 00
1MEIAX	820 75	50 40	0 00	257 75	16 13	143 18	(772 54)	(3 18)	(512 49)	0 00
1RLBEX	0 00	14 64	0 00	453 75	4 45	17 26	(489 17)	(0 93)	0 00	0 00
1DC-INC	4,190 80	373 89	0 00	486 36	123 49	(152 70)	(2,239 73)	(22 81)	(2,759 30)	0 00
1HWHIX	0 56	0 00	0 00	0 00	0 04	0 01	0 00	0 00	(0 61)	0 00
1PSHIX	0 12	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 12)	0 00
1VAIPX	1,207 02	127 63	0 00	309 90	65 03	33 99	(987 22)	(7 83)	(748 52)	0 00
1VBTLX	0 34	45 51	0 00	1,382 86	10 44	(22 97)	(660 33)	(2 43)	(753 42)	0 00
1GSSV3	1,584 10	166 70	0 00	436 68	14 87	0 00	(937 75)	(10 08)	(1,254 52)	0 00
	20,633.95	**1,950.96**	**0.00**	**10,957.15**	**1,139.61**	**1,301.52**	**(10,957.15)**	**(116.89)**	**(24,909.15)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	0 07	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 07)	0 00
1NMSCX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1ESPRX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1NMPAX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1VEVIX	0 02	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 03)	0 00
1FXAIX	0 07	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 08)	0 00
1MEIAX	0 03	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 03)	0 00
1RLBEX	0 02	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 03)	0 00
1DC-INC	0 02	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 02)	0 00
1GSSV3	0 03	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 03)	0 00
	0.29	**0.00**	**0.00**	**0.00**	**0.00**	**0.03**	**0.00**	**0.00**	**(0.32)**	**0.00**

IRA Rollovers 01

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1REREX	1,238 49	0 00	0 00	183 97	100 26	(69 22)	(423 12)	(5 93)	(1,024 45)	0 00
1ODVIX	361 68	0 00	0 00	563 81	38 77	(79 56)	(147 09)	(1 61)	(736 00)	0 00
1VTMGX	1,212 53	0 00	0 00	1,055 18	52 53	70 44	(279 35)	(6 66)	(2,104 67)	0 00
1NMSCX	124 76	0 00	0 00	723 77	46 86	11 94	(130 27)	(1 37)	(775 69)	0 00
1ESPRX	246 02	0 00	0 00	0 00	0 00	33 57	(279 26)	(0 33)	0 00	0 00
1NMPAX	122 33	0 00	0 00	378 81	56 14	(31 97)	(132 11)	(0 83)	(392 37)	0 00
1PAMCX	0 00	0 00	0 00	132 52	12 61	(14 61)	0 00	0 00	(130 52)	0 00
1TR-NHR	852 50	0 00	0 00	128 75	35 56	2 85	(772 49)	(2 69)	(244 48)	0 00
1VEVIX	717 67	0 00	0 00	481 07	106 10	195 91	(151 41)	(6 14)	(1,343 20)	0 00
1FXAIX	2,508 30	0 00	0 00	479 47	35 67	614 12	(396 87)	(13 04)	(3,227 65)	0 00
1MEIAX	472 33	0 00	0 00	137 57	8 68	80 25	(426 11)	(1 78)	(270 94)	0 00
1RLBEX	0 00	0 00	0 00	251 55	2 45	9 39	(262 89)	(0 50)	0 00	0 00
1DC-INC	2,411 23	0 00	0 00	277 58	67 71	(84 69)	(1,200 27)	(12 66)	(1,458 90)	0 00
1HWHIX	0 34	0 00	0 00	0 00	0 03	0 00	0 00	0 00	(0 37)	0 00
1PSHIX	0 07	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 07)	0 00
1VAIPX	694 47	0 00	0 00	176 91	35 16	18 73	(525 24)	(4 32)	(395 71)	0 00
1VBTLX	0 20	0 00	0 00	762 01	5 66	(12 46)	(355 73)	(1 32)	(398 36)	0 00
1GSSV3	911 42	0 00	0 00	247 97	8 22	0 00	(498 73)	(5 59)	(663 29)	0 00
	11,874.34	**0.00**	**0.00**	**5,980.94**	**612.41**	**744.69**	**(5,980.94)**	**(64.77)**	**(13,166.67)**	**0.00**
TOTALS										
1REREX	13,934 55	1,127 54	0 00	2,221 38	1,198 47	(867 01)	(5,014 85)	(68 99)	(12,531 09)	0 00
1ODVIX	4,069 76	334 73	0 00	6,802 36	472 67	(985 03)	(1,672 05)	(18 72)	(9,003 72)	0 00
1VTMGX	13,643 39	1,318 02	0 00	12,614 26	632 36	784 91	(3,174 03)	(77 97)	(25,740 94)	0 00
1NMSCX	1,403 51	303 77	0 00	8,629 66	570 10	117 59	(1,519 08)	(16 15)	(9,489 40)	0 00
1ESPRX	2,768 07	30 90	0 00	0 00	0 00	380 36	(3,175 63)	(3 69)	(0 01)	0 00
1NMPAX	1,376 35	175 10	0 00	4,547 57	678 54	(399 84)	(1,568 10)	(9 66)	(4,799 96)	0 00
1PAMCX	0 00	10 30	0 00	1,610 29	153 77	(177 59)	0 00	0 00	(1,596 77)	0 00
1TR-NHR	9,591 91	468 55	0 00	1,565 72	433 55	2 76	(9,039 88)	(31 08)	(2,991 53)	0 00
1VEVIX	8,075 78	1,199 59	0 00	5,546 42	1,288 02	2,227 70	(1,838 43)	(72 04)	(16,427 04)	0 00
1FXAIX	28,227 18	2,455 77	0 00	5,809 48	425 35	7,222 23	(4,517 90)	(152 31)	(39,469 80)	0 00
1MEIAX	5,315 46	319 20	0 00	1,666 00	104 33	926 69	(4,997 99)	(20 57)	(3,313 12)	0 00
1RLBEX	0 02	92 70	0 00	2,936 79	28 78	111 61	(3,163 88)	(5 99)	(0 03)	0 00
1DC-INC	27,139 47	2,368 29	0 00	3,148 60	798 83	(988 09)	(14,482 17)	(147 68)	(17,837 25)	0 00
1HWHIX	0 91	0 00	0 00	0 00	0 07	0 01	0 00	0 00	(0 99)	0 00
1PSHIX	0 75	0 00	0 00	0 00	0 01	(0 02)	0 00	0 00	(0 74)	0 00
1VAIPX	7,818 06	808 33	0 00	2,004 90	420 55	219 92	(6,382 51)	(50 63)	(4,838 62)	0 00
1VBTLX	0 54	288 34	0 00	8,950 09	67 50	(148 53)	(4,271 77)	(15 73)	(4,870 44)	0 00
1GSSV3	10,258 48	1,055 51	0 00	2,827 36	96 26	0 00	(6,062 61)	(65 27)	(8,109 73)	0 00
	133,624.19	**12,356.64**	**0.00**	**70,880.88**	**7,369.16**	**8,427.67**	**(70,880.88)**	**(756.48)**	**(161,021.18)**	**0.00**

[redacted]

No Division Specified

EMPLOYEE 401(K) PRE-TAX 01

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1NMPAX	58,663 42	9,404 58	0 00	0 00	12,813 01	2,232 77	0 00	0 00	(83,113 78)	0 00
EMPLOYER MATCH 01										
1NMPAX	26,920 78	2,821 47	0 00	0 00	5,670 69	1,121 76	0 00	0 00	(36,534 70)	0 00
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1NMPAX	0 36	0 00	0 00	0 00	0 06	0 02	0 00	0 00	(0 44)	0 00
TOTALS										
1NMPAX	85,584 56	12,226 05	0 00	0 00	18,483 76	3,354 55	0 00	0 00	(119,648 92)	0 00
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1REREX	1,336 47	0 00	0 00	0 00	127 79	(94 53)	0 00	0 00	(1,369 73)	0 00
1FXAIX	1,448 69	0 00	0 00	0 00	22 59	393 06	0 00	0 00	(1,864 34)	0 00
1TRLGX	1,059 75	0 00	0 00	0 00	32 55	213 14	0 00	0 00	(1,305 44)	0 00
1RLBEX	846 36	0 00	0 00	0 00	40 18	92 84	0 00	0 00	(979 38)	0 00
	4,691.27	**0.00**	**0.00**	**0.00**	**223.11**	**604.51**	**0.00**	**0.00**	**(5,518.89)**	**0.00**
EMPLOYER MATCH 01										
1REREX	668 26	0 00	0 00	0 00	63 90	(47 26)	0 00	0 00	(684 90)	0 00
1FXAIX	724 19	0 00	0 00	0 00	11 29	196 48	0 00	0 00	(931 96)	0 00
1TRLGX	530 05	0 00	0 00	0 00	16 28	106 60	0 00	0 00	(652 93)	0 00
1RLBEX	423 30	0 00	0 00	0 00	20 09	46 43	0 00	0 00	(489 82)	0 00
	2,345.80	**0.00**	**0.00**	**0.00**	**111.56**	**302.25**	**0.00**	**0.00**	**(2,759.61)**	**0.00**
TOTALS										
1REREX	2,004 73	0 00	0 00	0 00	191 69	(141 79)	0 00	0 00	(2,054 63)	0 00
1FXAIX	2,172 88	0 00	0 00	0 00	33 88	589 54	0 00	0 00	(2,796 30)	0 00
1TRLGX	1,589 80	0 00	0 00	0 00	48 83	319 74	0 00	0 00	(1,958 37)	0 00
1RLBEX	1,269 66	0 00	0 00	0 00	60 27	139 27	0 00	0 00	(1,469 20)	0 00
	7,037.07	**0.00**	**0.00**	**0.00**	**334.67**	**906.76**	**0.00**	**0.00**	**(8,278.50)**	**0.00**
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1FXAIX	898 34	0 00	0 00	0 00	14 00	243 74	0 00	0 00	(1,156 08)	0 00
1TRLGX	6,264 64	0 00	0 00	0 00	192 41	1,259 92	0 00	0 00	(7,716 97)	0 00
1DC-INC	1,066 95	0 00	0 00	0 00	33 45	(43 17)	0 00	0 00	(1,057 23)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
	8,229.93	**0.00**	**0.00**	**0.00**	**239.86**	**1,460.49**	**0.00**	**0.00**	**(9,930.28)**	**0.00**
EMPLOYER MATCH 01										
1FXAIX	424 05	0 00	0 00	0 00	6 62	115 05	0 00	0 00	(545 72)	0 00
1TRLGX	2,993 27	0 00	0 00	0 00	91 93	601 99	0 00	0 00	(3,687 19)	0 00
1DC-INC	488 70	0 00	0 00	0 00	15 32	(19 78)	0 00	0 00	(484 24)	0 00
	3,906.02	**0.00**	**0.00**	**0.00**	**113.87**	**697.26**	**0.00**	**0.00**	**(4,717.15)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1FXAIX	0 07	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 08)	0 00
1TRLGX	0 41	0 00	0 00	0 00	0 01	0 09	0 00	0 00	(0 51)	0 00
1DC-INC	0 05	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 05)	0 00
	0.53	**0.00**	**0.00**	**0.00**	**0.01**	**0.10**	**0.00**	**0.00**	**(0.64)**	**0.00**
TOTALS										
1FXAIX	1,322 46	0 00	0 00	0 00	20 62	358 80	0 00	0 00	(1,701 88)	0 00
1TRLGX	9,258 32	0 00	0 00	0 00	284 35	1,862 00	0 00	0 00	(11,404 67)	0 00
1DC-INC	1,555 70	0 00	0 00	0 00	48 77	(62 95)	0 00	0 00	(1,541 52)	0 00
	12,136.48	**0.00**	**0.00**	**0.00**	**353.74**	**2,157.85**	**0.00**	**0.00**	**(14,648.07)**	**0.00**

[redacted]

EMPLOYEE 401(K) PRE-TAX 01										
1RLBEX	261 41	828 03	0 00	0 00	48 90	86 17	0 00	0 00	(1,224 51)	0 00
EMPLOYER MATCH 01										
1RLBEX	130 70	414 01	0 00	0 00	24 44	43 08	0 00	0 00	(612 23)	0 00
TOTALS										
1RLBEX	392 11	1,242 04	0 00	0 00	73 34	129 25	0 00	0 00	(1,836 74)	0 00

[redacted]

EMPLOYEE 401(K) PRE-TAX 01										
1NMSCX	15,121 77	1,495 92	0 00	0 00	1,574 09	2,502 78	0 00	0 00	(20,694 56)	0 00
1ESPRX	13,534 40	1,496 16	0 00	0 00	1,173 92	2,758 33	0 00	0 00	(18,962 81)	0 00
1TR-NHR	25,845 87	1,495 92	0 00	0 00	4,336 86	(1,796 63)	0 00	0 00	(29,882 02)	0 00
1MEIAX	14,274 21	1,495 92	0 00	0 00	583 23	3,155 28	0 00	0 00	(19,508 64)	0 00
	68,776.25	**5,983.92**	**0.00**	**0.00**	**7,668.10**	**6,619.76**	**0.00**	**0.00**	**(89,048.03)**	**0.00**
EMPLOYER MATCH 01										
1NMSCX	7,560 85	747 84	0 00	0 00	787 03	1,251 39	0 00	0 00	(10,347 11)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1ESPRX	6,767 68	748 32	0 00	0 00	587 01	1,379 26	0 00	0 00	(9,482 27)	0 00
1TR-NHR	12,922 91	747 84	0 00	0 00	2,168 40	(898 30)	0 00	0 00	(14,940 85)	0 00
1MEIAX	7,136 52	747 84	0 00	0 00	291 59	1,577 50	0 00	0 00	(9,753 45)	0 00
	34,387.96	**2,991.84**	**0.00**	**0.00**	**3,834.03**	**3,309.85**	**0.00**	**0.00**	**(44,523.68)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1NMSCX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1ESPRX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1MEIAX	0 01	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 02)	0 00
	0.03	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**(0.04)**	**0.00**
TOTALS										
1NMSCX	22,682 63	2,243 76	0 00	0 00	2,361 12	3,754 17	0 00	0 00	(31,041 68)	0 00
1ESPRX	20,302 09	2,244 48	0 00	0 00	1,760 93	4,137 59	0 00	0 00	(28,445 09)	0 00
1TR-NHR	38,768 78	2,243 76	0 00	0 00	6,505 26	(2,694 93)	0 00	0 00	(44,822 87)	0 00
1MEIAX	21,410 74	2,243 76	0 00	0 00	874 82	4,732 79	0 00	0 00	(29,262 11)	0 00
	103,164.24	**8,975.76**	**0.00**	**0.00**	**11,502.13**	**9,929.62**	**0.00**	**0.00**	**(133,571.75)**	**0.00**
[redacted]										
EMPLOYER MATCH 01										
1RLBEX	6,739 23	445 26	0 00	0 00	85 61	685 53	0 00	0 00	(7,955 63)	0 00
	Loan Payments of	**134.40**	**are included in the Contributions/Deposits amount.**							
EMPLOYEE ROLLOVER 01										
1RLBEX	7,841 10	219 84	0 00	0 00	96 50	777 23	0 00	0 00	(8,934 67)	0 00
	Loan Payments of	**219.84**	**are included in the Contributions/Deposits amount.**							
ROTH CONTRIBUTION 01										
1RLBEX	15,721 57	1,039 00	0 00	0 00	199 73	1,599 25	0 00	0 00	(18,559 55)	0 00
	Loan Payments of	**313.60**	**are included in the Contributions/Deposits amount.**							
TOTALS										
1RLBEX	30,301 90	1,704 10	0 00	0 00	381 84	3,062 01	0 00	0 00	(35,449 85)	0 00
	Loan Payments of	**667.84**	**are included in the Contributions/Deposits amount.**							
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1RLBEX	1,963 45	0 00	0 00	0 00	93 22	215 37	0 00	0 00	(2,272 04)	0 00
EMPLOYER MATCH 01										
1RLBEX	981 74	0 00	0 00	0 00	46 62	107 68	0 00	0 00	(1,136 04)	0 00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
TOTALS										
1RLBEX	2,945 19	0 00	0 00	0 00	139 84	323 05	0 00	0 00	(3,408 08)	0 00
[redacted]										
EMPLOYER MATCH 01										
1ODVIX	34 87	32 92	0 00	0 00	3 21	(8 56)	0 00	0 00	(62 44)	0 00
1VEVIX	171 90	164 77	0 00	0 00	30 71	40 85	0 00	0 00	(408 23)	0 00
1MEIAX	295 26	303 48	0 00	0 00	19 72	86 41	0 00	0 00	(704 87)	0 00
1RLBEX	92 82	98 94	0 00	0 00	7 90	13 93	0 00	0 00	(213 59)	0 00
1PSHIX	51 01	59 37	0 00	0 00	1 36	(2 07)	0 00	0 00	(109 67)	0 00
	645.86	**659.48**	**0.00**	**0.00**	**62.90**	**130.56**	**0.00**	**0.00**	**(1,498.80)**	**0.00**
ROTH CONTRIBUTION 01										
1ODVIX	69 93	66 02	0 00	0 00	6 44	(17 18)	0 00	0 00	(125 21)	0 00
1VEVIX	343 96	329 74	0 00	0 00	61 44	81 74	0 00	0 00	(816 88)	0 00
1MEIAX	589 93	606 38	0 00	0 00	39 39	172 67	0 00	0 00	(1,408 37)	0 00
1RLBEX	185 61	197 88	0 00	0 00	15 78	27 86	0 00	0 00	(427 13)	0 00
1PSHIX	102 03	118 73	0 00	0 00	2 72	(4 12)	0 00	0 00	(219 36)	0 00
	1,291.46	**1,318.75**	**0.00**	**0.00**	**125.77**	**260.97**	**0.00**	**0.00**	**(2,996.95)**	**0.00**
TOTALS										
1ODVIX	104 80	98 94	0 00	0 00	9 65	(25 74)	0 00	0 00	(187 65)	0 00
1VEVIX	515 86	494 51	0 00	0 00	92 15	122 59	0 00	0 00	(1,225 11)	0 00
1MEIAX	885 19	909 86	0 00	0 00	59 11	259 08	0 00	0 00	(2,113 24)	0 00
1RLBEX	278 43	296 82	0 00	0 00	23 68	41 79	0 00	0 00	(640 72)	0 00
1PSHIX	153 04	178 10	0 00	0 00	4 08	(6 19)	0 00	0 00	(329 03)	0 00
	1,937.32	**1,978.23**	**0.00**	**0.00**	**188.67**	**391.53**	**0.00**	**0.00**	**(4,495.75)**	**0.00**
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1RLBEX	19,063 93	14,057 17	0 00	0 00	1,402 06	2,653 59	0 00	0 00	(37,176 75)	0 00
	Loan Payments of	**4,947.36**	**are included in the Contributions/Deposits amount.**							
EMPLOYER MATCH 01										
1RLBEX	7,350 91	3,623 36	0 00	0 00	477 06	952 53	0 00	0 00	(12,403 86)	0 00
	Loan Payments of	**890.40**	**are included in the Contributions/Deposits amount.**							
TOTALS										
1RLBEX	26,414 84	17,680 53	0 00	0 00	1,879 12	3,606 12	0 00	0 00	(49,580 61)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE 401(K) PRE-TAX 01										
1ODVIX	1,630 26	777 24	0 00	0 00	114 94	(297 04)	0 00	0 00	(2,225 40)	0 00
1NMPAX	1,595 81	777 19	0 00	0 00	417 95	29 10	0 00	0 00	(2,820 05)	0 00
1PAMCX	1,675 63	777 24	0 00	0 00	260 93	31 17	0 00	0 00	(2,744 97)	0 00
1RLBEX	7,699 04	777 24	0 00	0 00	392 35	872 10	0 00	0 00	(9,740 73)	0 00
1DC-INC	1,408 98	777 33	0 00	0 00	59 07	(72 49)	0 00	0 00	(2,172 89)	0 00
	14,009.72	**3,886.24**	**0.00**	**0.00**	**1,245.24**	**562.84**	**0.00**	**0.00**	**(19,704.04)**	**0.00**
EMPLOYER MATCH 01										
1ODVIX	815 11	388 63	0 00	0 00	57 47	(148 52)	0 00	0 00	(1,112 69)	0 00
1NMPAX	797 88	388 57	0 00	0 00	208 97	14 54	0 00	0 00	(1,409 96)	0 00
1PAMCX	837 79	388 63	0 00	0 00	130 47	15 59	0 00	0 00	(1,372 48)	0 00
1RLBEX	3,849 47	388 63	0 00	0 00	196 17	436 04	0 00	0 00	(4,870 31)	0 00
1DC-INC	704 58	388 68	0 00	0 00	29 53	(36 24)	0 00	0 00	(1,086 55)	0 00
	7,004.83	**1,943.14**	**0.00**	**0.00**	**622.61**	**281.41**	**0.00**	**0.00**	**(9,851.99)**	**0.00**
TOTALS										
1ODVIX	2,445 37	1,165 87	0 00	0 00	172 41	(445 56)	0 00	0 00	(3,338 09)	0 00
1NMPAX	2,393 69	1,165 76	0 00	0 00	626 92	43 64	0 00	0 00	(4,230 01)	0 00
1PAMCX	2,513 42	1,165 87	0 00	0 00	391 40	46 76	0 00	0 00	(4,117 45)	0 00
1RLBEX	11,548 51	1,165 87	0 00	0 00	588 52	1,308 14	0 00	0 00	(14,611 04)	0 00
1DC-INC	2,113 56	1,166 01	0 00	0 00	88 60	(108 73)	0 00	0 00	(3,259 44)	0 00
	21,014.55	**5,829.38**	**0.00**	**0.00**	**1,867.85**	**844.25**	**0.00**	**0.00**	**(29,556.03)**	**0.00**

[redacted]

EMPLOYEE 401(K) PRE-TAX 01										
1PAMCX	5,503 57	3,095 56	0 00	0 00	910 98	68 17	0 00	0 00	(9,578 28)	0 00
1TR-NHR	2,783 34	1,326 64	0 00	0 00	629 94	(343 47)	0 00	0 00	(4,396 45)	0 00
1RLBEX	6,934 38	4,422 35	0 00	0 00	480 07	900 59	0 00	0 00	(12,737 39)	0 00
	15,221.29	**8,844.55**	**0.00**	**0.00**	**2,020.99**	**625.29**	**0.00**	**0.00**	**(26,712.12)**	**0.00**
EMPLOYER MATCH 01										
1PAMCX	2,259 99	985 88	0 00	0 00	346 91	42 60	0 00	0 00	(3,635 38)	0 00
1TR-NHR	1,152 35	422 49	0 00	0 00	243 47	(124 79)	0 00	0 00	(1,693 52)	0 00
1RLBEX	2,844 66	1,408 30	0 00	0 00	184 00	360 72	0 00	0 00	(4,797 68)	0 00
	6,257.00	**2,816.67**	**0.00**	**0.00**	**774.38**	**278.53**	**0.00**	**0.00**	**(10,126.58)**	**0.00**

TOTALS

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1PAMCX	7,763 56	4,081 44	0 00	0 00	1,257 89	110 77	0 00	0 00	(13,213 66)	0 00
1TR-NHR	3,935 69	1,749 13	0 00	0 00	873 41	(468 26)	0 00	0 00	(6,089 97)	0 00
1RLBEX	9,779 04	5,830 65	0 00	0 00	664 07	1,261 31	0 00	0 00	(17,535 07)	0 00
	21,478.29	**11,661.22**	**0.00**	**0.00**	**2,795.37**	**903.82**	**0.00**	**0.00**	**(36,838.70)**	**0.00**
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1TRPCX	19,777 10	0 00	0 00	0 00	791 09	1,927 47	0 00	0 00	(22,495 66)	0 00
1TRPDX	17,383 29	0 00	0 00	0 00	730 63	2,152 17	0 00	0 00	(20,266 09)	0 00
1REREX	10,992 59	0 00	0 00	0 00	1,051 08	(777 52)	0 00	0 00	(11,266 15)	0 00
1NMSCX	4,385 45	0 00	0 00	0 00	427 06	729 76	0 00	0 00	(5,542 27)	0 00
1NMPAX	4,331 81	0 00	0 00	0 00	848 89	210 02	0 00	0 00	(5,390 72)	0 00
1VEVIX	10,788 90	0 00	0 00	0 00	1,115 15	2,327 82	0 00	0 00	(14,231 87)	0 00
1FXAIX	14,772 26	0 00	0 00	0 00	230 30	4,007 98	0 00	0 00	(19,010 54)	0 00
1MEIAX	20,794 54	0 00	0 00	0 00	788 20	4,427 34	0 00	0 00	(26,010 08)	0 00
1TRLGX	33,554 92	0 00	0 00	0 00	1,030 60	6,748 41	0 00	0 00	(41,333 93)	0 00
1RLBEX	3,441 93	0 00	0 00	0 00	163 42	377 54	0 00	0 00	(3,982 89)	0 00
1DC-INC	4,035 57	0 00	0 00	0 00	126 49	(163 29)	0 00	0 00	(3,998 77)	0 00
1GSSV3	3,801 02	0 00	0 00	0 00	29 10	0 00	0 00	0 00	(3,830 12)	0 00
	148,059.38	**0.00**	**0.00**	**0.00**	**7,332.01**	**21,967.70**	**0.00**	**0.00**	**(177,359.09)**	**0.00**
EMPLOYER MATCH 01										
1TRPCX	7,884 99	0 00	0 00	0 00	315 40	768 47	0 00	0 00	(8,968 86)	0 00
1TRPDX	7,222 35	0 00	0 00	0 00	303 56	894 17	0 00	0 00	(8,420 08)	0 00
1REREX	4,732 82	0 00	0 00	0 00	452 53	(334 76)	0 00	0 00	(4,850 59)	0 00
1NMSCX	2,052 08	0 00	0 00	0 00	199 85	341 47	0 00	0 00	(2,593 40)	0 00
1NMPAX	2,029 24	0 00	0 00	0 00	397 67	98 38	0 00	0 00	(2,525 29)	0 00
1VEVIX	4,538 31	0 00	0 00	0 00	469 08	979 18	0 00	0 00	(5,986 57)	0 00
1FXAIX	6,176 14	0 00	0 00	0 00	96 29	1,675 70	0 00	0 00	(7,948 13)	0 00
1MEIAX	8,829 31	0 00	0 00	0 00	334 68	1,879 84	0 00	0 00	(11,043 83)	0 00
1TRLGX	13,690 32	0 00	0 00	0 00	420 49	2,753 33	0 00	0 00	(16,864 14)	0 00
1RLBEX	1,720 97	0 00	0 00	0 00	81 71	188 76	0 00	0 00	(1,991 44)	0 00
1DC-INC	1,763 57	0 00	0 00	0 00	55 28	(71 36)	0 00	0 00	(1,747 49)	0 00
1GSSV3	1,637 46	0 00	0 00	0 00	12 53	0 00	0 00	0 00	(1,649 99)	0 00
	62,277.56	**0.00**	**0.00**	**0.00**	**3,139.07**	**9,173.18**	**0.00**	**0.00**	**(74,589.81)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1TRPCX	0 54	0 00	0 00	0 00	0 03	0 05	0 00	0 00	(0 62)	0 00
1TRPDX	0 56	0 00	0 00	0 00	0 03	0 07	0 00	0 00	(0 66)	0 00
1REREX	0 50	0 00	0 00	0 00	0 05	(0 03)	0 00	0 00	(0 52)	0 00
1NMSCX	0 24	0 00	0 00	0 00	0 01	0 04	0 00	0 00	(0 29)	0 00
1NMPAX	0 26	0 00	0 00	0 00	0 04	0 01	0 00	0 00	(0 31)	0 00
1VEVIX	0 42	0 00	0 00	0 00	0 04	0 09	0 00	0 00	(0 55)	0 00
1FXAIX	0 69	0 00	0 00	0 00	0 00	0 18	0 00	0 00	(0 87)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			0 00	0 00	0 02	0 16	0 00	0 00	(0 94)	0 00
1TRLGX	1 10	0 00	0 00	0 00	0 03	0 22	0 00	0 00	(1 35)	0 00
1DC-INC	0 17	0 00	0 00	0 00	0 00	(0 01)	0 00	0 00	(0 16)	0 00
1GSSV3	0 17	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 17)	0 00
	5.41	**0.00**	**0.00**	**0.00**	**0.25**	**0.78**	**0.00**	**0.00**	**(6.44)**	**0.00**
EMPLOYEE ROLLOVER 01										
1TRPCX	8,552 45	0 00	0 00	0 00	342 10	833 52	0 00	0 00	(9,728 07)	0 00
1TRPDX	8,964 44	0 00	0 00	0 00	376 77	1,109 85	0 00	0 00	(10,451 06)	0 00
1REREX	9,491 40	0 00	0 00	0 00	907 54	(671 34)	0 00	0 00	(9,727 60)	0 00
1NMSCX	3,921 42	0 00	0 00	0 00	381 87	652 55	0 00	0 00	(4,955 84)	0 00
1NMPAX	4,045 68	0 00	0 00	0 00	792 82	196 14	0 00	0 00	(5,034 64)	0 00
1VEVIX	7,935 47	0 00	0 00	0 00	820 22	1,712 16	0 00	0 00	(10,467 85)	0 00
1FXAIX	9,577 48	0 00	0 00	0 00	149 31	2,598 55	0 00	0 00	(12,325 34)	0 00
1MEIAX	11,601 07	0 00	0 00	0 00	439 74	2,469 97	0 00	0 00	(14,510 78)	0 00
1TRLGX	16,369 01	0 00	0 00	0 00	502 76	3,292 06	0 00	0 00	(20,163 83)	0 00
1RLBEX	4,538 11	0 00	0 00	0 00	215 46	497 78	0 00	0 00	(5,251 35)	0 00
1DC-INC	3,364 63	0 00	0 00	0 00	105 45	(136 13)	0 00	0 00	(3,333 95)	0 00
1GSSV3	2,837 58	0 00	0 00	0 00	21 71	0 00	0 00	0 00	(2,859 29)	0 00
	91,198.74	**0.00**	**0.00**	**0.00**	**5,055.75**	**12,555.11**	**0.00**	**0.00**	**(108,809.60)**	**0.00**
TOTALS										
1TRPCX	36,215 08	0 00	0 00	0 00	1,448 62	3,529 51	0 00	0 00	(41,193 21)	0 00
1TRPDX	33,570 64	0 00	0 00	0 00	1,410 99	4,156 26	0 00	0 00	(39,137 89)	0 00
1REREX	25,217 31	0 00	0 00	0 00	2,411 20	(1,783 65)	0 00	0 00	(25,844 86)	0 00
1NMSCX	10,359 19	0 00	0 00	0 00	1,008 79	1,723 82	0 00	0 00	(13,091 80)	0 00
1NMPAX	10,406 99	0 00	0 00	0 00	2,039 42	504 55	0 00	0 00	(12,950 96)	0 00
1VEVIX	23,263 10	0 00	0 00	0 00	2,404 49	5,019 25	0 00	0 00	(30,686 84)	0 00
1FXAIX	30,526 57	0 00	0 00	0 00	475 90	8,282 41	0 00	0 00	(39,284 88)	0 00
1MEIAX	41,225 68	0 00	0 00	0 00	1,562 64	8,777 31	0 00	0 00	(51,565 63)	0 00
1TRLGX	63,615 35	0 00	0 00	0 00	1,953 88	12,794 02	0 00	0 00	(78,363 25)	0 00
1RLBEX	9,701 01	0 00	0 00	0 00	460 59	1,064 08	0 00	0 00	(11,225 68)	0 00
1DC-INC	9,163 94	0 00	0 00	0 00	287 22	(370 79)	0 00	0 00	(9,080 37)	0 00
1GSSV3	8,276 23	0 00	0 00	0 00	63 34	0 00	0 00	0 00	(8,339 57)	0 00
	301,541.09	**0.00**	**0.00**	**0.00**	**15,527.08**	**43,696.77**	**0.00**	**0.00**	**(360,764.94)**	**0.00**

[redacted]

EMPLOYEE 401(K) PRE-TAX 01										
1TRPDX	5 05	0 00	0 00	0 00	0 21	0 62	0 00	0 00	(5 88)	0 00
1ESPRX	4 09	0 00	0 00	0 00	0 32	0 83	0 00	0 00	(5 24)	0 00
1PAMCX	6 48	0 00	0 00	0 00	0 72	0 23	0 00	0 00	(7 43)	0 00
1FXAIX	5 73	0 00	0 00	0 00	0 09	1 55	0 00	0 00	(7 37)	0 00
1GSSV3	53,977 17	0 00	0 00	0 00	413 03	0 00	0 00	0 00	(54,390 20)	0 00
	53,998.52	**0.00**	**0.00**	**0.00**	**414.37**	**3.23**	**0.00**	**0.00**	**(54,416.12)**	**0.00**

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYER MATCH 01										
1TRPDX	0 75	0 00	0 00	0 00	0 03	0 09	0 00	0 00	(0 87)	0 00
1ESPRX	0 56	0 00	0 00	0 00	0 04	0 12	0 00	0 00	(0 72)	0 00
1PAMCX	0 92	0 00	0 00	0 00	0 10	0 03	0 00	0 00	(1 05)	0 00
1FXAIX	0 79	0 00	0 00	0 00	0 00	0 22	0 00	0 00	(1 01)	0 00
1GSSV3	12,345 70	0 00	0 00	0 00	94 47	0 00	0 00	0 00	(12,440 17)	0 00
	12,348.72	**0.00**	**0.00**	**0.00**	**94.64**	**0.46**	**0.00**	**0.00**	**(12,443.82)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1TRPDX	1 35	0 00	0 00	0 00	0 05	0 16	0 00	0 00	(1 56)	0 00
1ESPRX	1 09	0 00	0 00	0 00	0 09	0 22	0 00	0 00	(1 40)	0 00
1PAMCX	1 76	0 00	0 00	0 00	0 19	0 06	0 00	0 00	(2 01)	0 00
1FXAIX	1 62	0 00	0 00	0 00	0 04	0 44	0 00	0 00	(2 10)	0 00
	5.82	**0.00**	**0.00**	**0.00**	**0.37**	**0.88**	**0.00**	**0.00**	**(7.07)**	**0.00**
TOTALS										
1TRPDX	7 15	0 00	0 00	0 00	0 29	0 87	0 00	0 00	(8 31)	0 00
1ESPRX	5 74	0 00	0 00	0 00	0 45	1 17	0 00	0 00	(7 36)	0 00
1PAMCX	9 16	0 00	0 00	0 00	1 01	0 32	0 00	0 00	(10 49)	0 00
1FXAIX	8 14	0 00	0 00	0 00	0 13	2 21	0 00	0 00	(10 48)	0 00
1GSSV3	66,322 87	0 00	0 00	0 00	507 50	0 00	0 00	0 00	(66,830 37)	0 00
	66,353.06	**0.00**	**0.00**	**0.00**	**509.38**	**4.57**	**0.00**	**0.00**	**(66,867.01)**	**0.00**

[redacted]

EMPLOYEE 401(K) PRE-TAX 01										
1TRPCX	23,524 29	4,408 84	0 00	0 00	1,076 95	2,317 88	0 00	0 00	(31,327 96)	0 00
1REREX	18,822 82	3,306 86	0 00	0 00	1,977 72	(1,575 88)	0 00	0 00	(22,531 52)	0 00
1NMPAX	5,908 15	1,102 20	0 00	0 00	1,282 42	231 64	0 00	0 00	(8,524 41)	0 00
1PAMCX	13,576 64	2,204 65	0 00	0 00	1,683 38	414 20	0 00	0 00	(17,878 87)	0 00
1VEVIX	11,308 06	2,204 65	0 00	0 00	1,312 17	2,474 85	0 00	0 00	(17,299 73)	0 00
1MEIAX	16,593 49	3,306 84	0 00	0 00	706 45	3,731 94	0 00	0 00	(24,338 72)	0 00
1TRLGX	27,367 51	4,408 84	0 00	0 00	934 32	5,686 73	0 00	0 00	(38,397 40)	0 00
1GSSV3	4,525 28	1,101 96	0 00	0 00	37 87	0 00	0 00	0 00	(5,665 11)	0 00
	121,626.24	**22,044.84**	**0.00**	**0.00**	**9,011.28**	**13,281.36**	**0.00**	**0.00**	**(165,963.72)**	**0.00**
	Loan Payments of	**4,124.64**	**are included in the Contributions/Deposits amount.**							
EMPLOYER MATCH 01										
1TRPCX	9,580 84	1,434 38	0 00	0 00	436 15	951 36	0 00	0 00	(12,402 73)	0 00
1REREX	7,605 26	1,075 66	0 00	0 00	800 55	(629 46)	0 00	0 00	(8,852 01)	0 00
1NMPAX	2,404 96	358 70	0 00	0 00	521 87	92 96	0 00	0 00	(3,378 49)	0 00
1PAMCX	5,649 10	717 42	0 00	0 00	697 35	178 90	0 00	0 00	(7,242 77)	0 00
1VEVIX	4,570 32	717 42	0 00	0 00	529 24	1,000 98	0 00	0 00	(6,817 96)	0 00
1MEIAX	6,769 55	1,075 66	0 00	0 00	287 21	1,525 15	0 00	0 00	(9,657 57)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TRLGX	11,391 89	1,434 38	0 00	0 00	387 68	2,386 07	0 00	0 00	(15,600 02)	0 00
1GSSV3	1,798 62	358 49	0 00	0 00	15 02	0 00	0 00	0 00	(2,172 13)	0 00
	49,770.54	**7,172.11**	**0.00**	**0.00**	**3,675.07**	**5,505.96**	**0.00**	**0.00**	**(66,123.68)**	**0.00**
	Loan Payments of	**1,650.24**	**are included in the Contributions/Deposits amount.**							
TOTALS										
1TRPCX	33,105 13	5,843 22	0 00	0 00	1,513 10	3,269 24	0 00	0 00	(43,730 69)	0 00
1REREX	26,428 08	4,382 52	0 00	0 00	2,778 27	(2,205 34)	0 00	0 00	(31,383 53)	0 00
1NMPAX	8,313 11	1,460 90	0 00	0 00	1,804 29	324 60	0 00	0 00	(11,902 90)	0 00
1PAMCX	19,225 74	2,922 07	0 00	0 00	2,380 73	593 10	0 00	0 00	(25,121 64)	0 00
1VEVIX	15,878 38	2,922 07	0 00	0 00	1,841 41	3,475 83	0 00	0 00	(24,117 69)	0 00
1MEIAX	23,363 04	4,382 50	0 00	0 00	993 66	5,257 09	0 00	0 00	(33,996 29)	0 00
1TRLGX	38,759 40	5,843 22	0 00	0 00	1,322 00	8,072 80	0 00	0 00	(53,997 42)	0 00
1GSSV3	6,323 90	1,460 45	0 00	0 00	52 89	0 00	0 00	0 00	(7,837 24)	0 00
	171,396.78	**29,216.95**	**0.00**	**0.00**	**12,686.35**	**18,787.32**	**0.00**	**0.00**	**(232,087.40)**	**0.00**
	Loan Payments of	**5,774.88**	**are included in the Contributions/Deposits amount.**							
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1REREX	4,203 19	0 00	0 00	382 95	273 61	(49 17)	(2,241 40)	(19 97)	(2,549 21)	0 00
1ODVIX	1,917 50	0 00	0 00	1,111 37	147 32	(342 74)	(25 82)	(11 09)	(2,796 54)	0 00
1VTMGX	4,782 72	0 00	0 00	1,616 85	185 87	314 63	(311 17)	(28 42)	(6,560 48)	0 00
1NMSCX	641 72	0 00	0 00	1,960 76	172 18	105 28	(349 98)	(7 93)	(2,522 03)	0 00
1ESPRX	1,274 51	0 00	0 00	0 00	0 00	213 08	(1,485 90)	(1 69)	0 00	0 00
1NMPAX	434 09	0 00	0 00	1,194 21	230 19	(69 47)	(327 25)	(4 84)	(1,456 93)	0 00
1PAMCX	0 00	0 00	0 00	1,058 43	105 62	(70 96)	0 00	0 00	(1,093 09)	0 00
1TR-NHR	2,570 91	0 00	0 00	0 00	0 00	123 29	(2,685 74)	(8 46)	0 00	0 00
1VEVIX	2,203 18	0 00	0 00	1,009 71	213 05	574 08	(1,421 88)	(17 51)	(2,560 63)	0 00
1FXAIX	7,567 20	0 00	0 00	154 50	104 26	1,875 26	(1,961 87)	(42 23)	(7,697 12)	0 00
1MEIAX	940 95	0 00	0 00	1,328 69	41 36	252 46	(1,101 32)	(5 43)	(1,456 71)	0 00
1TRLGX	0 00	0 00	0 00	705 56	18 00	(1 72)	0 00	0 00	(721 84)	0 00
1RLBEX	0 00	0 00	0 00	1,055 13	15 74	12 44	(720 18)	(0 96)	(362 17)	0 00
1DC-INC	3,427 30	0 00	0 00	919 97	108 76	(132 66)	(1,128 95)	(19 33)	(3,175 09)	0 00
1VAIPX	624 79	0 00	0 00	422 04	45 86	8 13	(388 41)	(4 59)	(707 82)	0 00
1VBTLX	0 35	0 00	0 00	1,406 84	7 93	(14 57)	(346 11)	(1 92)	(1,052 52)	0 00
1GSSV3	1,239 30	0 00	0 00	819 81	10 20	0 00	(650 84)	(7 24)	(1,411 23)	0 00
	31,827.71	**0.00**	**0.00**	**15,146.82**	**1,679.95**	**2,797.36**	**(15,146.82)**	**(181.61)**	**(36,123.41)**	**0.00**
EMPLOYER MATCH 01										
1REREX	1,408 53	0 00	0 00	128 33	91 69	(16 47)	(751 12)	(6 69)	(854 27)	0 00
1ODVIX	642 56	0 00	0 00	372 40	49 37	(114 85)	(8 64)	(3 71)	(937 13)	0 00
1VTMGX	1,602 71	0 00	0 00	541 82	62 29	105 44	(104 27)	(9 53)	(2,198 46)	0 00
1NMSCX	215 05	0 00	0 00	657 05	57 71	35 28	(117 27)	(2 66)	(845 16)	0 00
1ESPRX	427 09	0 00	0 00	0 00	0 00	71 38	(497 90)	(0 57)	0 00	0 00
1NMPAX	145 47	0 00	0 00	400 18	77 14	(23 28)	(109 67)	(1 63)	(488 21)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1PAMCX	0 00	0 00	0 00	354 68	35 39	(23 78)	0 00	0 00	(366 29)	0 00
1TR-NHR	861 53	0 00	0 00	0 00	0 00	41 31	(900 01)	(2 83)	0 00	0 00
1VEVIX	738 29	0 00	0 00	338 36	71 39	192 38	(476 46)	(5 87)	(858 09)	0 00
1FXAIX	2,535 82	0 00	0 00	51 76	34 94	628 41	(657 41)	(14 16)	(2,579 36)	0 00
1MEIAX	315 33	0 00	0 00	445 24	13 86	84 61	(369 06)	(1 82)	(488 16)	0 00
1TRLGX	0 00	0 00	0 00	236 44	6 03	(0 58)	0 00	0 00	(241 89)	0 00
1RLBEX	0 00	0 00	0 00	353 55	5 27	4 17	(241 32)	(0 32)	(121 35)	0 00
1DC-INC	1,148 52	0 00	0 00	308 30	36 44	(44 46)	(378 33)	(6 48)	(1,063 99)	0 00
1VAIPX	209 39	0 00	0 00	141 40	15 36	2 72	(130 14)	(1 53)	(237 20)	0 00
1VBTLX	0 12	0 00	0 00	471 44	2 65	(4 89)	(115 97)	(0 65)	(352 70)	0 00
1GSSV3	415 29	0 00	0 00	274 68	3 43	0 00	(218 06)	(2 43)	(472 91)	0 00
	10,665.70	**0.00**	**0.00**	**5,075.63**	**562.96**	**937.39**	**(5,075.63)**	**(60.88)**	**(12,105.17)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	0 14	0 00	0 00	0 00	0 02	(0 01)	0 00	0 00	(0 15)	0 00
1NMSCX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1ESPRX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1NMPAX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1TR-NHR	0 04	0 00	0 00	0 00	0 00	(0 01)	0 00	0 00	(0 03)	0 00
1VEVIX	0 05	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 06)	0 00
1FXAIX	0 16	0 00	0 00	0 00	0 00	0 04	0 00	0 00	(0 20)	0 00
1MEIAX	0 07	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 08)	0 00
1RLBEX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1GSSV3	0 03	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 03)	0 00
	0.53	**0.00**	**0.00**	**0.00**	**0.02**	**0.04**	**0.00**	**0.00**	**(0.59)**	**0.00**
TOTALS										
1REREX	5,611 86	0 00	0 00	511 28	365 32	(65 65)	(2,992 52)	(26 66)	(3,403 63)	0 00
1ODVIX	2,560 06	0 00	0 00	1,483 77	196 69	(457 59)	(34 46)	(14 80)	(3,733 67)	0 00
1VTMGX	6,385 43	0 00	0 00	2,158 67	248 16	420 07	(415 44)	(37 95)	(8,758 94)	0 00
1NMSCX	856 78	0 00	0 00	2,617 81	229 89	140 56	(467 25)	(10 59)	(3,367 20)	0 00
1ESPRX	1,701 61	0 00	0 00	0 00	0 00	284 46	(1,983 80)	(2 26)	(0 01)	0 00
1NMPAX	579 57	0 00	0 00	1,594 39	307 33	(92 75)	(436 92)	(6 47)	(1,945 15)	0 00
1PAMCX	0 00	0 00	0 00	1,413 11	141 01	(94 74)	0 00	0 00	(1,459 38)	0 00
1TR-NHR	3,432 48	0 00	0 00	0 00	0 00	164 59	(3,585 75)	(11 29)	(0 03)	0 00
1VEVIX	2,941 52	0 00	0 00	1,348 07	284 44	766 47	(1,898 34)	(23 38)	(3,418 78)	0 00
1FXAIX	10,103 18	0 00	0 00	206 26	139 20	2,503 71	(2,619 28)	(56 39)	(10,276 68)	0 00
1MEIAX	1,256 35	0 00	0 00	1,773 93	55 22	337 08	(1,470 38)	(7 25)	(1,944 95)	0 00
1TRLGX	0 00	0 00	0 00	942 00	24 03	(2 30)	0 00	0 00	(963 73)	0 00
1RLBEX	0 01	0 00	0 00	1,408 68	21 01	16 61	(961 50)	(1 28)	(483 53)	0 00
1DC-INC	4,575 82	0 00	0 00	1,228 27	145 20	(177 12)	(1,507 28)	(25 81)	(4,239 08)	0 00
1VAIPX	834 18	0 00	0 00	563 44	61 22	10 85	(518 55)	(6 12)	(945 02)	0 00
1VBTLX	0 47	0 00	0 00	1,878 28	10 58	(19 46)	(462 08)	(2 57)	(1,405 22)	0 00
1GSSV3	1,654 62	0 00	0 00	1,094 49	13 63	0 00	(868 90)	(9 67)	(1,884 17)	0 00
	42,493.94	**0.00**	**0.00**	**20,222.45**	**2,242.93**	**3,734.79**	**(20,222.45)**	**(242.49)**	**(48,229.17)**	**0.00**

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1TRPCX	0 00	519 48	0 00	0 00	18 43	(13 78)	0 00	0 00	(524 13)	0 00
1VTMGX	0 00	742 09	0 00	0 00	11 09	(1 76)	0 00	0 00	(751 42)	0 00
1NMPAX	0 00	667 86	0 00	0 00	58 80	(41 88)	0 00	0 00	(684 78)	0 00
1FXAIX	0 00	667 84	0 00	0 00	1 88	23 40	0 00	0 00	(693 12)	0 00
1VAIPX	0 00	1,113 14	0 00	0 00	22 32	(14 77)	0 00	0 00	(1,120 69)	0 00
	0.00	**3,710.41**	**0.00**	**0.00**	**112.52**	**(48.79)**	**0.00**	**0.00**	**(3,774.14)**	**0.00**
EMPLOYER MATCH 01										
1TRPCX	0 00	119 90	0 00	0 00	4 25	(3 23)	0 00	0 00	(120 92)	0 00
1VTMGX	0 00	171 25	0 00	0 00	2 55	(0 79)	0 00	0 00	(173 01)	0 00
1NMPAX	0 00	154 10	0 00	0 00	14 10	(10 36)	0 00	0 00	(157 84)	0 00
1FXAIX	0 00	154 10	0 00	0 00	0 45	5 68	0 00	0 00	(160 23)	0 00
1VAIPX	0 00	256 90	0 00	0 00	5 16	(3 18)	0 00	0 00	(258 88)	0 00
	0.00	**856.25**	**0.00**	**0.00**	**26.51**	**(11.88)**	**0.00**	**0.00**	**(870.88)**	**0.00**
TOTALS										
1TRPCX	0 00	639 38	0 00	0 00	22 68	(17 01)	0 00	0 00	(645 05)	0 00
1VTMGX	0 00	913 34	0 00	0 00	13 64	(2 55)	0 00	0 00	(924 43)	0 00
1NMPAX	0 00	821 96	0 00	0 00	72 90	(52 24)	0 00	0 00	(842 62)	0 00
1FXAIX	0 00	821 94	0 00	0 00	2 33	29 08	0 00	0 00	(853 35)	0 00
1VAIPX	0 00	1,370 04	0 00	0 00	27 48	(17 95)	0 00	0 00	(1,379 57)	0 00
	0.00	**4,566.66**	**0.00**	**0.00**	**139.03**	**(60.67)**	**0.00**	**0.00**	**(4,645.02)**	**0.00**
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1TRBRX	6,091 75	1,251 35	0 00	0 00	391 25	304 85	0 00	0 00	(8,039 20)	0 00
1NMSCX	6,106 53	1,251 35	0 00	0 00	680 54	1,009 24	0 00	0 00	(9,047 66)	0 00
1ESPRX	5,606 18	1,251 76	0 00	0 00	527 10	1,152 82	0 00	0 00	(8,537 86)	0 00
1VBTLX	5,494 69	1,251 35	0 00	0 00	116 50	(219 06)	0 00	0 00	(6,643 48)	0 00
1GSSV3	5,015 32	1,251 35	0 00	0 00	42 80	0 00	0 00	0 00	(6,309 47)	0 00
	28,314.47	**6,257.16**	**0.00**	**0.00**	**1,758.19**	**2,247.85**	**0.00**	**0.00**	**(38,577.67)**	**0.00**
EMPLOYER MATCH 01										
1TRBRX	2,200 24	469 31	0 00	0 00	142 19	109 93	0 00	0 00	(2,921 67)	0 00
1NMSCX	2,206 81	469 31	0 00	0 00	247 11	364 63	0 00	0 00	(3,287 86)	0 00
1ESPRX	2,030 75	469 31	0 00	0 00	191 96	417 78	0 00	0 00	(3,109 80)	0 00
1VBTLX	1,988 25	469 31	0 00	0 00	42 32	(79 46)	0 00	0 00	(2,420 42)	0 00
1GSSV3	1,817 44	469 31	0 00	0 00	15 57	0 00	0 00	0 00	(2,302 32)	0 00
	10,243.49	**2,346.55**	**0.00**	**0.00**	**639.15**	**812.88**	**0.00**	**0.00**	**(14,042.07)**	**0.00**
TOTALS										
1TRBRX	8,291 99	1,720 66	0 00	0 00	533 44	414 78	0 00	0 00	(10,960 87)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1NMSCX	8,313 34	1,720 66	0 00	0 00	927 65	1,373 87	0 00	0 00	(12,335 52)	0 00
1ESPRX	7,636 93	1,721 07	0 00	0 00	719 06	1,570 60	0 00	0 00	(11,647 66)	0 00
1VBTLX	7,482 94	1,720 66	0 00	0 00	158 82	(298 52)	0 00	0 00	(9,063 90)	0 00
1GSSV3	6,832 76	1,720 66	0 00	0 00	58 37	0 00	0 00	0 00	(8,611 79)	0 00
	38,557.96	**8,603.71**	**0.00**	**0.00**	**2,397.34**	**3,060.73**	**0.00**	**0.00**	**(52,619.74)**	**0.00**

[redacted]

EMPLOYEE 401(K) PRE-TAX 01

1REREX	3,832 95	1,124 98	0 00	1,021 85	415 77	(265 52)	(2,497 39)	(23 14)	(3,609 50)	0 00
1ODVIX	1,866 54	577 66	0 00	1,078 52	157 56	(393 85)	(256 98)	(10 88)	(3,018 57)	0 00
1VTMGX	5,318 09	1,658 06	0 00	2,820 58	240 04	406 96	(1,049 01)	(32 21)	(9,362 51)	0 00
1NMSCX	1,286 73	440 17	0 00	1,703 53	220 42	131 65	(458 76)	(8 22)	(3,315 52)	0 00
1ESPRX	634 65	62 64	0 00	0 00	0 00	146 58	(842 06)	(1 81)	0 00	0 00
1NMPAX	1,577 75	502 93	0 00	910 96	392 17	60 21	(577 33)	(10 02)	(2,856 67)	0 00
1PAMCX	0 00	31 36	0 00	907 33	89 98	(89 40)	0 00	0 00	(939 27)	0 00
1TR-NHR	2,513 13	664 98	0 00	497 56	184 98	232 70	(2,794 84)	(14 46)	(1,284 05)	0 00
1VEVIX	3,086 77	1,140 66	0 00	1,198 53	378 19	742 09	(1,743 54)	(23 52)	(4,779 18)	0 00
1FXAIX	9,248 03	2,892 72	0 00	638 79	166 70	2,817 92	(972 80)	(58 33)	(14,733 03)	0 00
1MEIAX	1,219 36	444 36	0 00	375 42	59 22	327 79	(499 13)	(9 09)	(1,917 93)	0 00
1DC-INC	296 53	231 96	0 00	884 52	31 19	(29 84)	0 00	(4 13)	(1,410 23)	0 00
1HWHIX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1PSHIX	294 55	54 88	0 00	358 47	2 19	(4 06)	(704 22)	(1 25)	(0 56)	0 00
1VBTLX	0 35	0 00	0 00	0 00	0 02	(0 01)	0 00	0 00	(0 36)	0 00
	31,175.44	**9,827.36**	**0.00**	**12,396.06**	**2,338.43**	**4,083.22**	**(12,396.06)**	**(197.06)**	**(47,227.39)**	**0.00**

EMPLOYER MATCH 01

1REREX	1,762 84	421 96	0 00	462 91	185 50	(115 96)	(1,114 54)	(10 42)	(1,592 29)	0 00
1ODVIX	858 64	216 64	0 00	480 71	69 59	(173 08)	(116 18)	(4 89)	(1,331 43)	0 00
1VTMGX	2,446 45	621 70	0 00	1,257 61	106 72	186 67	(474 41)	(14 50)	(4,130 24)	0 00
1NMSCX	591 91	165 08	0 00	760 13	97 61	61 81	(210 27)	(3 69)	(1,462 58)	0 00
1ESPRX	291 99	23 52	0 00	0 00	0 00	66 97	(381 66)	(0 82)	0 00	0 00
1NMPAX	725 79	188 60	0 00	407 50	173 81	30 53	(261 38)	(4 51)	(1,260 34)	0 00
1PAMCX	0 00	11 76	0 00	402 17	39 73	(39 49)	0 00	0 00	(414 17)	0 00
1TR-NHR	1,156 10	249 42	0 00	225 51	81 70	106 24	(1,246 10)	(6 52)	(566 35)	0 00
1VEVIX	1,419 91	427 84	0 00	541 28	167 39	338 96	(776 31)	(10 59)	(2,108 48)	0 00
1FXAIX	4,253 94	1,084 69	0 00	287 89	74 40	1,265 48	(439 34)	(26 26)	(6,500 80)	0 00
1MEIAX	560 89	166 66	0 00	170 16	26 28	147 78	(221 52)	(4 09)	(846 16)	0 00
1DC-INC	136 40	86 81	0 00	400 18	13 88	(13 27)	0 00	(1 84)	(622 16)	0 00
1HWHIX	0 75	0 00	0 00	0 00	0 06	0 02	0 00	0 00	(0 83)	0 00
1PSHIX	135 42	20 58	0 00	163 87	0 99	(1 83)	(318 21)	(0 56)	(0 26)	0 00
1VBTLX	0 17	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 18)	0 00
1GSSV3	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
	14,341.21	**3,685.26**	**0.00**	**5,559.92**	**1,037.67**	**1,860.83**	**(5,559.92)**	**(88.69)**	**(20,836.28)**	**0.00**

TOTALS

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1REREX	5,595 79	1,546 94	0 00	1,484 76	601 27	(381 48)	(3,611 93)	(33 56)	(5,201 79)	0 00
1ODVIX	2,725 18	794 30	0 00	1,559 23	227 15	(566 93)	(373 16)	(15 77)	(4,350 00)	0 00
1VTMGX	7,764 54	2,279 76	0 00	4,078 19	346 76	593 63	(1,523 42)	(46 71)	(13,492 75)	0 00
1NMSCX	1,878 64	605 25	0 00	2,463 66	318 03	193 46	(669 03)	(11 91)	(4,778 10)	0 00
1ESPRX	926 64	86 16	0 00	0 00	0 00	213 55	(1,223 72)	(2 63)	0 00	0 00
1NMPAX	2,303 54	691 53	0 00	1,318 46	565 98	90 74	(838 71)	(14 53)	(4,117 01)	0 00
1PAMCX	0 00	43 12	0 00	1,309 50	129 71	(128 89)	0 00	0 00	(1,353 44)	0 00
1TR-NHR	3,669 23	914 40	0 00	723 07	266 68	338 94	(4,040 94)	(20 98)	(1,850 40)	0 00
1VEVIX	4,506 68	1,568 50	0 00	1,739 81	545 58	1,081 05	(2,519 85)	(34 11)	(6,887 66)	0 00
1FXAIX	13,501 97	3,977 41	0 00	926 68	241 10	4,083 40	(1,412 14)	(84 59)	(21,233 83)	0 00
1MEIAX	1,780 25	611 02	0 00	545 58	85 50	475 57	(720 65)	(13 18)	(2,764 09)	0 00
1DC-INC	432 93	318 77	0 00	1,284 70	45 07	(43 11)	0 00	(5 97)	(2,032 39)	0 00
1HWHIX	0 76	0 00	0 00	0 00	0 06	0 02	0 00	0 00	(0 84)	0 00
1PSHIX	429 97	75 46	0 00	522 34	3 18	(5 89)	(1,022 43)	(1 81)	(0 82)	0 00
1VBTLX	0 52	0 00	0 00	0 00	0 03	(0 01)	0 00	0 00	(0 54)	0 00
1GSSV3	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
	45,516.65	**13,512.62**	**0.00**	**17,955.98**	**3,376.10**	**5,944.05**	**(17,955.98)**	**(285.75)**	**(68,063.67)**	**0.00**

[redacted]

EMPLOYEE 401(K) PRE-TAX 01

1TRPTX	41,664 08	0 00	0 00	0 00	1,726 62	1,191 06	0 00	0 00	(44,581 76)	0 00
1REREX	4,076 20	716 40	0 00	0 00	437 42	(348 14)	0 00	0 00	(4,881 88)	0 00
1NMSCX	380 13	74 16	0 00	0 00	42 05	62 58	0 00	0 00	(558 92)	0 00
1ESPRX	1,392 49	296 40	0 00	0 00	129 88	284 82	0 00	0 00	(2,103 59)	0 00
1NMPAX	902 94	173 04	0 00	0 00	200 97	32 91	0 00	0 00	(1,309 86)	0 00
1VEVIX	883 50	173 04	0 00	0 00	104 94	194 46	0 00	0 00	(1,355 94)	0 00
1FXAIX	1,118 99	197 76	0 00	0 00	19 32	328 71	0 00	0 00	(1,664 78)	0 00
1MEIAX	1,828 52	370 56	0 00	0 00	79 76	418 09	0 00	0 00	(2,696 93)	0 00
1TRLGX	456 11	74 16	0 00	0 00	15 95	96 54	0 00	0 00	(642 76)	0 00
1RLBEX	1,381 41	271 68	0 00	0 00	75 21	161 83	0 00	0 00	(1,890 13)	0 00
1DC-INC	578 05	123 36	0 00	0 00	20 55	(25 90)	0 00	0 00	(696 06)	0 00
1GSSV3	0 15	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 15)	0 00
	54,662.57	**2,470.56**	**0.00**	**0.00**	**2,852.67**	**2,396.96**	**0.00**	**0.00**	**(62,382.76)**	**0.00**

EMPLOYER MATCH 01

1TRPTX	20,832 76	0 00	0 00	0 00	863 34	595 55	0 00	0 00	(22,291 65)	0 00
1REREX	2,037 87	358 32	0 00	0 00	218 69	(174 07)	0 00	0 00	(2,440 81)	0 00
1NMSCX	189 80	36 96	0 00	0 00	20 99	31 25	0 00	0 00	(279 00)	0 00
1ESPRX	696 33	148 32	0 00	0 00	64 94	142 43	0 00	0 00	(1,052 02)	0 00
1NMPAX	451 12	86 40	0 00	0 00	100 41	16 45	0 00	0 00	(654 38)	0 00
1VEVIX	441 43	86 40	0 00	0 00	52 41	97 16	0 00	0 00	(677 40)	0 00
1FXAIX	559 80	98 88	0 00	0 00	9 65	164 44	0 00	0 00	(832 77)	0 00
1MEIAX	914 07	185 28	0 00	0 00	39 86	209 00	0 00	0 00	(1,348 21)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TRLGX	227 78	36 96	0 00	0 00	7 96	48 21	0 00	0 00	(320 91)	0 00
1RLBEX	690 47	135 84	0 00	0 00	37 60	80 89	0 00	0 00	(944 80)	0 00
1DC-INC	288 50	61 92	0 00	0 00	10 26	(12 94)	0 00	0 00	(347 74)	0 00
1GSSV3	0 07	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 07)	0 00
	27,330.00	**1,235.28**	**0.00**	**0.00**	**1,426.11**	**1,198.37**	**0.00**	**0.00**	**(31,189.76)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	0 96	0 00	0 00	0 00	0 09	(0 07)	0 00	0 00	(0 98)	0 00
1NMSCX	0 06	0 00	0 00	0 00	0 00	0 02	0 00	0 00	(0 08)	0 00
1ESPRX	0 33	0 00	0 00	0 00	0 02	0 06	0 00	0 00	(0 41)	0 00
1NMPAX	0 23	0 00	0 00	0 00	0 04	0 01	0 00	0 00	(0 28)	0 00
1VEVIX	0 17	0 00	0 00	0 00	0 01	0 04	0 00	0 00	(0 22)	0 00
1FXAIX	0 33	0 00	0 00	0 00	0 00	0 09	0 00	0 00	(0 42)	0 00
1MEIAX	0 47	0 00	0 00	0 00	0 01	0 10	0 00	0 00	(0 58)	0 00
1TRLGX	0 11	0 00	0 00	0 00	0 00	0 02	0 00	0 00	(0 13)	0 00
1RLBEX	0 33	0 00	0 00	0 00	0 01	0 03	0 00	0 00	(0 37)	0 00
1DC-INC	0 11	0 00	0 00	0 00	0 00	(0 01)	0 00	0 00	(0 10)	0 00
	3.10	**0.00**	**0.00**	**0.00**	**0.18**	**0.29**	**0.00**	**0.00**	**(3.57)**	**0.00**
TOTALS										
1TRPTX	62,496 84	0 00	0 00	0 00	2,589 96	1,786 61	0 00	0 00	(66,873 41)	0 00
1REREX	6,115 03	1,074 72	0 00	0 00	656 20	(522 28)	0 00	0 00	(7,323 67)	0 00
1NMSCX	569 99	111 12	0 00	0 00	63 04	93 85	0 00	0 00	(838 00)	0 00
1ESPRX	2,089 15	444 72	0 00	0 00	194 84	427 31	0 00	0 00	(3,156 02)	0 00
1NMPAX	1,354 29	259 44	0 00	0 00	301 42	49 37	0 00	0 00	(1,964 52)	0 00
1VEVIX	1,325 10	259 44	0 00	0 00	157 36	291 66	0 00	0 00	(2,033 56)	0 00
1FXAIX	1,679 12	296 64	0 00	0 00	28 97	493 24	0 00	0 00	(2,497 97)	0 00
1MEIAX	2,743 06	555 84	0 00	0 00	119 63	627 19	0 00	0 00	(4,045 72)	0 00
1TRLGX	684 00	111 12	0 00	0 00	23 91	144 77	0 00	0 00	(963 80)	0 00
1RLBEX	2,072 21	407 52	0 00	0 00	112 82	242 75	0 00	0 00	(2,835 30)	0 00
1DC-INC	866 66	185 28	0 00	0 00	30 81	(38 85)	0 00	0 00	(1,043 90)	0 00
1GSSV3	0 22	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 22)	0 00
	81,995.67	**3,705.84**	**0.00**	**0.00**	**4,278.96**	**3,595.62**	**0.00**	**0.00**	**(93,576.09)**	**0.00**

[redacted]

EMPLOYEE 401(K) PRE-TAX 01										
1REREX	5,480 52	219 44	0 00	961 99	440 77	(243 38)	(2,648 11)	(26 21)	(4,185 02)	0 00
1VTMGX	2,712 60	201 24	0 00	2,478 71	137 57	236 77	(706 10)	(20 04)	(5,040 75)	0 00
1NMSCX	0 00	23 75	0 00	2,069 06	123 38	(44 67)	0 00	0 00	(2,171 52)	0 00
1TR-NHR	4,538 36	115 53	0 00	0 00	0 00	433 85	(5,068 92)	(18 82)	0 00	0 00
1VEVIX	3,436 48	261 53	0 00	2,973 72	556 57	665 06	(515 56)	(25 54)	(7,352 26)	0 00
1FXAIX	9,596 60	526 06	0 00	2,144 07	152 28	2,710 92	(2,048 26)	(57 83)	(13,023 84)	0 00
1MEIAX	0 00	58 29	0 00	1,903 19	17 01	246 23	(2,217 25)	(7 47)	0 00	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RLBEX	5,629 40	34 98	0 00	1,379 14	40 88	89 00	(5,691 79)	(7 41)	(1,474 20)	0 00
1DC-INC	16,408 97	768 69	0 00	532 62	488 21	(628 42)	(3,539 45)	(87 82)	(13,942 80)	0 00
1HWHIX	0 00	6 57	0 00	634 22	8 16	7 95	(655 05)	(0 88)	(0 97)	0 00
1PSHIX	1,198 64	71 66	0 00	744 95	22 40	(34 14)	(606 29)	(7 81)	(1,389 41)	0 00
1VAIPX	6,651 22	466 09	0 00	3,167 89	518 58	51 67	(163 74)	(47 92)	(10,643 79)	0 00
1VBTLX	600 73	141 05	0 00	4,770 89	54 93	(38 82)	(630 73)	(10 77)	(4,887 28)	0 00
1GSSV3	6,578 16	357 78	0 00	762 90	55 50	0 00	(32 10)	(38 32)	(7,683 92)	0 00
	62,831.68	**3,252.66**	**0.00**	**24,523.35**	**2,616.24**	**3,452.02**	**(24,523.35)**	**(356.84)**	**(71,795.76)**	**0.00**
EMPLOYER MATCH 01										
1REREX	2,508 18	109 73	0 00	440 94	202 32	(112 08)	(1,213 23)	(12 02)	(1,923 84)	0 00
1VTMGX	1,241 49	100 63	0 00	1,136 41	63 17	108 40	(323 74)	(9 19)	(2,317 17)	0 00
1NMSCX	0 00	11 88	0 00	950 18	56 71	(20 53)	0 00	0 00	(998 24)	0 00
1TR-NHR	2,077 00	57 78	0 00	0 00	0 00	198 90	(2,325 05)	(8 63)	0 00	0 00
1VEVIX	1,572 69	130 77	0 00	1,363 72	255 75	304 48	(235 94)	(11 72)	(3,379 75)	0 00
1FXAIX	4,392 46	263 03	0 00	982 87	69 88	1,243 50	(938 56)	(26 51)	(5,986 67)	0 00
1MEIAX	0 00	29 13	0 00	871 00	7 80	112 80	(1,017 31)	(3 42)	0 00	0 00
1RLBEX	2,576 56	17 48	0 00	633 34	18 78	40 81	(2,605 94)	(3 39)	(677 64)	0 00
1DC-INC	7,510 38	384 47	0 00	243 98	224 04	(288 25)	(1,624 86)	(40 27)	(6,409 49)	0 00
1HWHIX	0 58	3 29	0 00	289 88	3 74	3 65	(300 29)	(0 41)	(0 44)	0 00
1PSHIX	548 63	35 78	0 00	341 33	10 29	(15 67)	(278 09)	(3 59)	(638 68)	0 00
1VAIPX	3,044 31	233 04	0 00	1,450 94	238 14	23 55	(75 14)	(21 98)	(4,892 86)	0 00
1VBTLX	274 94	70 51	0 00	2,188 11	25 19	(17 82)	(289 33)	(4 95)	(2,246 65)	0 00
1GSSV3	3,010 72	178 90	0 00	349 54	25 46	0 00	(14 76)	(17 57)	(3,532 29)	0 00
	28,757.94	**1,626.42**	**0.00**	**11,242.24**	**1,201.27**	**1,581.74**	**(11,242.24)**	**(163.65)**	**(33,003.72)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	0 22	0 00	0 00	0 00	0 02	(0 01)	0 00	0 00	(0 23)	0 00
1NMSCX	0 04	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 05)	0 00
1ESPRX	0 08	0 00	0 00	0 00	0 00	0 02	0 00	0 00	(0 10)	0 00
1NMPAX	0 04	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 04)	0 00
1VEVIX	0 04	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 04)	0 00
1FXAIX	0 09	0 00	0 00	0 00	0 00	0 03	0 00	0 00	(0 12)	0 00
1MEIAX	0 14	0 00	0 00	0 00	0 00	0 02	0 00	0 00	(0 16)	0 00
1RLBEX	0 44	0 00	0 00	0 00	0 01	0 05	0 00	0 00	(0 50)	0 00
1DC-INC	0 31	0 00	0 00	0 00	0 00	(0 02)	0 00	0 00	(0 29)	0 00
1GSSV3	0 49	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 49)	0 00
	1.89	**0.00**	**0.00**	**0.00**	**0.03**	**0.10**	**0.00**	**0.00**	**(2.02)**	**0.00**
TOTALS										
1REREX	7,988 92	329 17	0 00	1,402 93	643 11	(355 47)	(3,861 34)	(38 23)	(6,109 09)	0 00
1VTMGX	3,954 09	301 87	0 00	3,615 12	200 74	345 17	(1,029 84)	(29 23)	(7,357 92)	0 00
1NMSCX	0 04	35 63	0 00	3,019 24	180 09	(65 19)	0 00	0 00	(3,169 81)	0 00
1ESPRX	0 08	0 00	0 00	0 00	0 00	0 02	0 00	0 00	(0 10)	0 00
1NMPAX	0 04	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 04)	0 00
1TR-NHR	6,615 36	173 31	0 00	0 00	0 00	632 75	(7,393 97)	(27 45)	0 00	0 00
1VEVIX	5,009 21	392 30	0 00	4,337 44	812 32	969 54	(751 50)	(37 26)	(10,732 05)	0 00
1FXAIX	13,989 15	789 09	0 00	3,126 94	222 16	3,954 45	(2,986 82)	(84 34)	(19,010 63)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1MEIAX	0 14	87 42	0 00	2,774 19	24 81	359 05	(3,234 56)	(10 89)	(0 16)	0 00
1RLBEX	8,206 40	52 46	0 00	2,012 48	59 67	129 86	(8,297 73)	(10 80)	(2,152 34)	0 00
1DC-INC	23,919 66	1,153 16	0 00	776 60	712 25	(916 69)	(5,164 31)	(128 09)	(20,352 58)	0 00
1HWHIX	0 58	9 86	0 00	924 10	11 90	11 60	(955 34)	(1 29)	(1 41)	0 00
1PSHIX	1,747 27	107 44	0 00	1,086 28	32 69	(49 81)	(884 38)	(11 40)	(2,028 09)	0 00
1VAIPX	9,695 53	699 13	0 00	4,618 83	756 72	75 22	(238 88)	(69 90)	(15,536 65)	0 00
1VBTLX	875 67	211 56	0 00	6,959 00	80 12	(56 64)	(920 06)	(15 72)	(7,133 93)	0 00
1GSSV3	9,589 37	536 68	0 00	1,112 44	80 96	0 00	(46 86)	(55 89)	(11,216 70)	0 00
	91,591.51	**4,879.08**	**0.00**	**35,765.59**	**3,817.54**	**5,033.86**	**(35,765.59)**	**(520.49)**	**(104,801.50)**	**0.00**

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EMPLOYEE 401(K) PRE-TAX 01

1REREX	1,903 66	796 74	0 00	0 00	234 98	(200 10)	0 00	0 00	(2,735 28)	0 00
1VEVIX	3,525 90	1,593 51	0 00	0 00	488 85	795 99	0 00	0 00	(6,404 25)	0 00
1MEIAX	8,806 85	3,983 83	0 00	0 00	444 92	2,183 43	0 00	0 00	(15,419 03)	0 00
1TRLGX	8,815 01	3,187 07	0 00	0 00	353 31	1,977 10	0 00	0 00	(14,332 49)	0 00
1RLBEX	7,151 11	3,187 07	0 00	0 00	451 64	905 02	0 00	0 00	(11,694 84)	0 00
1DC-INC	6,244 76	3,187 02	0 00	0 00	258 28	(316 03)	0 00	0 00	(9,374 03)	0 00
1GSSV3	1 33	0 00	0 00	0 00	0 02	0 00	0 00	0 00	(1 35)	0 00
	36,448.62	**15,935.24**	**0.00**	**0.00**	**2,232.00**	**5,345.41**	**0.00**	**0.00**	**(59,961.27)**	**0.00**

EMPLOYER MATCH 01

1REREX	367 91	119 49	0 00	0 00	43 12	(35 84)	0 00	0 00	(494 68)	0 00
1VEVIX	679 47	239 04	0 00	0 00	88 89	151 89	0 00	0 00	(1,159 29)	0 00
1MEIAX	1,714 96	597 54	0 00	0 00	81 66	411 39	0 00	0 00	(2,805 55)	0 00
1TRLGX	1,749 15	478 08	0 00	0 00	66 11	382 42	0 00	0 00	(2,675 76)	0 00
1RLBEX	1,399 04	478 08	0 00	0 00	83 25	171 56	0 00	0 00	(2,131 93)	0 00
1DC-INC	1,204 88	478 09	0 00	0 00	47 13	(58 26)	0 00	0 00	(1,671 84)	0 00
1GSSV3	0 34	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 34)	0 00
	7,115.75	**2,390.32**	**0.00**	**0.00**	**410.16**	**1,023.16**	**0.00**	**0.00**	**(10,939.39)**	**0.00**

DISCRETIONARY EMPLOYER CONTRIBUTION 02

1REREX	0 51	0 00	0 00	0 00	0 05	(0 04)	0 00	0 00	(0 52)	0 00
1ESPRX	0 63	0 00	0 00	0 00	0 06	0 13	0 00	0 00	(0 82)	0 00
1PAMCX	0 21	0 00	0 00	0 00	0 02	0 01	0 00	0 00	(0 24)	0 00
1VEVIX	0 25	0 00	0 00	0 00	0 02	0 05	0 00	0 00	(0 32)	0 00
1MEIAX	0 68	0 00	0 00	0 00	0 02	0 14	0 00	0 00	(0 84)	0 00
1TRLGX	0 74	0 00	0 00	0 00	0 03	0 15	0 00	0 00	(0 92)	0 00
1RLBEX	1 91	0 00	0 00	0 00	0 11	0 21	0 00	0 00	(2 23)	0 00
1DC-INC	2 60	0 00	0 00	0 00	0 07	(0 11)	0 00	0 00	(2 56)	0 00
1GSSV3	0 16	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 17)	0 00
	7.69	**0.00**	**0.00**	**0.00**	**0.39**	**0.54**	**0.00**	**0.00**	**(8.62)**	**0.00**

TOTALS

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1REREX	2,272 08	916 23	0 00	0 00	278 15	(235 98)	0 00	0 00	(3,230 48)	0 00
1ESPRX	0 63	0 00	0 00	0 00	0 06	0 13	0 00	0 00	(0 82)	0 00
1PAMCX	0 21	0 00	0 00	0 00	0 02	0 01	0 00	0 00	(0 24)	0 00
1VEVIX	4,205 62	1,832 55	0 00	0 00	577 76	947 93	0 00	0 00	(7,563 86)	0 00
1MEIAX	10,522 49	4,581 37	0 00	0 00	526 60	2,594 96	0 00	0 00	(18,225 42)	0 00
1TRLGX	10,564 90	3,665 15	0 00	0 00	419 45	2,359 67	0 00	0 00	(17,009 17)	0 00
1RLBEX	8,552 06	3,665 15	0 00	0 00	535 00	1,076 79	0 00	0 00	(13,829 00)	0 00
1DC-INC	7,452 24	3,665 11	0 00	0 00	305 48	(374 40)	0 00	0 00	(11,048 43)	0 00
1GSSV3	1 83	0 00	0 00	0 00	0 03	0 00	0 00	0 00	(1 86)	0 00
	43,572.06	**18,325.56**	**0.00**	**0.00**	**2,642.55**	**6,369.11**	**0.00**	**0.00**	**(70,909.28)**	**0.00**

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EMPLOYEE 401(K) PRE-TAX 01

1FXAIX	7,760 65	4,103 75	0 00	0 00	183 17	3,082 17	0 00	0 00	(15,129 74)	0 00
1TRLGX	8,356 73	4,103 84	0 00	0 00	379 32	2,373 12	0 00	0 00	(15,213 01)	0 00
	16,117.38	**8,207.59**	**0.00**	**0.00**	**562.49**	**5,455.29**	**0.00**	**0.00**	**(30,342.75)**	**0.00**
	Loan Payments of	**5,912.34**	**are included in the Contributions/Deposits amount.**							

EMPLOYER MATCH 01

1FXAIX	3,823 20	1,808 75	0 00	0 00	87 13	1,472 79	0 00	0 00	(7,191 87)	0 00
1TRLGX	4,121 34	1,808 76	0 00	0 00	180 88	1,143 82	0 00	0 00	(7,254 80)	0 00
	7,944.54	**3,617.51**	**0.00**	**0.00**	**268.01**	**2,616.61**	**0.00**	**0.00**	**(14,446.67)**	**0.00**
	Loan Payments of	**3,021.60**	**are included in the Contributions/Deposits amount.**							

EMPLOYEE ROLLOVER 01

1FXAIX	4,065 77	2,310 30	0 00	0 00	98 52	1,657 46	0 00	0 00	(8,132 05)	0 00
1TRLGX	4,501 70	2,310 30	0 00	0 00	207 78	1,313 36	0 00	0 00	(8,333 14)	0 00
	8,567.47	**4,620.60**	**0.00**	**0.00**	**306.30**	**2,970.82**	**0.00**	**0.00**	**(16,465.19)**	**0.00**
	Loan Payments of	**4,620.60**	**are included in the Contributions/Deposits amount.**							

ROTH CONTRIBUTION 01

1FXAIX	4,678 07	2,703 58	0 00	0 00	113 82	1,908 84	0 00	0 00	(9,404 31)	0 00
1TRLGX	5,093 66	2,703 58	0 00	0 00	237 43	1,487 64	0 00	0 00	(9,522 31)	0 00
	9,771.73	**5,407.16**	**0.00**	**0.00**	**351.25**	**3,396.48**	**0.00**	**0.00**	**(18,926.62)**	**0.00**
	Loan Payments of	**4,671.16**	**are included in the Contributions/Deposits amount.**							

TOTALS

1FXAIX	20,327 69	10,926 38	0 00	0 00	482 64	8,121 26	0 00	0 00	(39,857 97)	0 00
1TRLGX	22,073 43	10,926 48	0 00	0 00	1,005 41	6,317 94	0 00	0 00	(40,323 26)	0 00
	42,401.12	**21,852.86**	**0.00**	**0.00**	**1,488.05**	**14,439.20**	**0.00**	**0.00**	**(80,181.23)**	**0.00**
	Loan Payments of	**18,225.70**	**are included in the Contributions/Deposits amount.**							

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE 401(K) PRE-TAX 01										
1TRLGX	302,068 28	0 00	0 00	0 00	0 00	26,007 19	0 00	0 00	(328,075 47)	0 00
1DC-INC	194,027 62	0 00	0 00	0 00	2,132 32	(5,010 15)	0 00	0 00	(191,149 79)	0 00
	496,095.90	**0.00**	**0.00**	**0.00**	**2,132.32**	**20,997.04**	**0.00**	**0.00**	**(519,225.26)**	**0.00**
EMPLOYER MATCH 01										
1TRLGX	126,878 87	0 00	0 00	0 00	0 00	10,923 90	0 00	0 00	(137,802 77)	0 00
1DC-INC	64,698 28	0 00	0 00	0 00	711 02	(1,670 63)	0 00	0 00	(63,738 67)	0 00
1GSSV3	0 09	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 09)	0 00
	191,577.24	**0.00**	**0.00**	**0.00**	**711.02**	**9,253.27**	**0.00**	**0.00**	**(201,541.53)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1TRLGX	34 21	0 00	0 00	0 00	0 00	2 95	0 00	0 00	(37 16)	0 00
TOTALS										
1TRLGX	428,981 36	0 00	0 00	0 00	0 00	36,934 04	0 00	0 00	(465,915 40)	0 00
1DC-INC	258,725 90	0 00	0 00	0 00	2,843 34	(6,680 78)	0 00	0 00	(254,888 46)	0 00
1GSSV3	0 09	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 09)	0 00
	687,707.35	**0.00**	**0.00**	**0.00**	**2,843.34**	**30,253.26**	**0.00**	**0.00**	**(720,803.95)**	**0.00**

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EMPLOYEE 401(K) PRE-TAX 01										
1REREX	5,080 90	485 16	0 00	805 09	380 95	(77 26)	(2,267 29)	(24 60)	(4,382 95)	0 00
1ODVIX	1,839 15	178 85	0 00	801 82	89 03	(182 39)	(521 52)	(8 56)	(2,196 38)	0 00
1VTMGX	5,460 75	613 94	0 00	1,943 48	186 38	390 94	(1,038 45)	(30 33)	(7,526 71)	0 00
1NMSCX	457 75	136 47	0 00	2,633 88	163 67	76 10	(347 22)	(6 98)	(3,113 67)	0 00
1ESPRX	904 46	32 02	0 00	0 00	0 00	210 30	(1,145 57)	(1 21)	0 00	0 00
1NMPAX	457 69	75 48	0 00	893 10	129 05	19 66	(62 62)	(3 82)	(1,508 54)	0 00
1PAMCX	0 00	15 65	0 00	950 23	44 76	(20 72)	0 00	(0 60)	(989 32)	0 00
1TR-NHR	3,629 72	231 73	0 00	0 00	0 00	240 87	(3,565 30)	(11 17)	(525 85)	0 00
1VEVIX	2,736 38	461 18	0 00	2,338 64	309 59	721 86	(1,845 44)	(24 88)	(4,697 33)	0 00
1FXAIX	10,036 76	1,061 08	0 00	351 61	131 38	2,380 90	(2,683 92)	(53 86)	(11,223 95)	0 00
1MEIAX	1,820 98	143 69	0 00	887 82	40 57	311 60	(1,426 29)	(6 94)	(1,771 43)	0 00
1TRLGX	0 00	2 27	0 00	453 58	11 50	(3 74)	0 00	0 00	(463 61)	0 00
1RLBEX	0 00	38 01	0 00	1,765 57	15 82	36 97	(442 49)	(1 94)	(1,411 94)	0 00
1DC-INC	7,561 09	825 91	0 00	1,254 94	227 49	(271 77)	(2,138 61)	(41 73)	(7,417 32)	0 00
1PSHIX	443 28	15 96	0 00	0 00	1 07	(3 29)	(456 23)	(0 56)	(0 23)	0 00
1VAIPX	1,782 46	233 19	0 00	645 04	113 48	22 33	(38 55)	(11 90)	(2,746 05)	0 00
1VBTLX	0 57	84 47	0 00	2,322 74	17 00	(21 93)	(405 65)	(4 38)	(1,992 82)	0 00
1GSSV3	3,102 61	349 00	0 00	365 21	24 40	0 00	(27 60)	(17 42)	(3,796 20)	0 00
	45,314.55	**4,984.06**	**0.00**	**18,412.75**	**1,886.14**	**3,830.43**	**(18,412.75)**	**(250.88)**	**(55,764.30)**	**0.00**

Loan Payments of 2,462.13 are included in the Contributions/Deposits amount.

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYER MATCH 01										
1REREX	2,167 96	224 24	0 00	344 99	163 48	(33 80)	(972 08)	(10 53)	(1,884 26)	0 00
1ODVIX	784 73	82 80	0 00	344 27	38 30	(78 67)	(222 95)	(3 66)	(944 82)	0 00
1VTMGX	2,330 05	284 67	0 00	833 21	80 06	166 94	(444 08)	(13 00)	(3,237 85)	0 00
1NMSCX	195 31	63 57	0 00	1,129 64	70 36	32 48	(148 70)	(2 99)	(1,339 67)	0 00
1ESPRX	385 91	14 61	0 00	0 00	0 00	89 87	(489 87)	(0 52)	0 00	0 00
1NMPAX	195 29	35 21	0 00	383 29	55 49	8 26	(26 79)	(1 64)	(649 11)	0 00
1PAMCX	0 00	7 32	0 00	408 37	19 25	(8 90)	0 00	(0 26)	(425 78)	0 00
1TR-NHR	1,548 71	106 54	0 00	0 00	0 00	103 05	(1,528 26)	(4 78)	(225 26)	0 00
1VEVIX	1,167 58	214 17	0 00	1,000 78	133 10	308 57	(793 56)	(10 66)	(2,019 98)	0 00
1FXAIX	4,282 39	491 37	0 00	151 12	56 40	1,020 33	(1,151 18)	(23 06)	(4,827 37)	0 00
1MEIAX	776 92	66 25	0 00	381 93	17 43	133 35	(611 27)	(2 96)	(761 65)	0 00
1TRLGX	0 00	1 07	0 00	195 11	4 95	(1 61)	0 00	0 00	(199 52)	0 00
1RLBEX	0 00	17 85	0 00	757 85	6 81	15 89	(189 91)	(0 83)	(607 66)	0 00
1DC-INC	3,226 13	382 55	0 00	536 77	97 55	(116 46)	(919 01)	(17 89)	(3,189 64)	0 00
1HWHIX	0 45	0 00	0 00	0 00	0 03	0 00	0 00	0 00	(0 48)	0 00
1PSHIX	189 11	7 31	0 00	0 00	0 45	(1 40)	(195 13)	(0 24)	(0 10)	0 00
1VAIPX	760 53	108 08	0 00	275 84	48 74	9 51	(16 53)	(5 09)	(1,181 08)	0 00
1VBTLX	0 24	39 36	0 00	995 53	7 30	(9 44)	(173 69)	(1 89)	(857 41)	0 00
1GSSV3	1,323 89	161 59	0 00	156 15	10 46	0 00	(11 84)	(7 47)	(1,632 78)	0 00
	19,335.20	**2,308.56**	**0.00**	**7,894.85**	**810.16**	**1,637.97**	**(7,894.85)**	**(107.47)**	**(23,984.42)**	**0.00**
	Loan Payments of	**1,047.57**	**are included in the Contributions/Deposits amount.**							
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	0 25	0 00	0 00	0 00	0 02	(0 01)	0 00	0 00	(0 26)	0 00
1NMSCX	0 02	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 02)	0 00
1NMPAX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1TR-NHR	0 11	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 12)	0 00
1VEVIX	0 10	0 00	0 00	0 00	0 01	0 02	0 00	0 00	(0 13)	0 00
1FXAIX	0 20	0 00	0 00	0 00	0 00	0 05	0 00	0 00	(0 25)	0 00
1MEIAX	0 10	0 00	0 00	0 00	0 00	0 03	0 00	0 00	(0 13)	0 00
1RLBEX	0 03	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 03)	0 00
1GSSV3	0 05	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 05)	0 00
	0.87	**0.00**	**0.00**	**0.00**	**0.04**	**0.09**	**0.00**	**0.00**	**(1.00)**	**0.00**
	Loan Payments of	**0.00**	**are included in the Contributions/Deposits amount.**							
ROTH CONTRIBUTION 01										
1REREX	1,232 25	60 58	0 00	190 19	89 29	(16 00)	(534 39)	(5 85)	(1,016 07)	0 00
1ODVIX	446 06	21 91	0 00	187 24	20 54	(41 39)	(125 04)	(2 03)	(507 29)	0 00
1VTMGX	1,324 36	74 01	0 00	458 03	43 44	94 36	(248 59)	(7 18)	(1,738 43)	0 00
1NMSCX	111 02	15 61	0 00	619 01	37 93	18 46	(82 13)	(1 64)	(718 26)	0 00
1ESPRX	219 35	4 60	0 00	0 00	0 00	50 59	(274 25)	(0 29)	0 00	0 00
1NMPAX	111 01	8 67	0 00	208 89	29 92	5 20	(15 07)	(0 91)	(347 71)	0 00
1PAMCX	0 00	1 60	0 00	220 66	10 33	(4 80)	0 00	(0 14)	(227 65)	0 00
1TR-NHR	880 33	30 82	0 00	0 00	0 00	57 48	(841 34)	(2 67)	(124 62)	0 00
1VEVIX	663 65	54 41	0 00	557 18	71 71	173 18	(426 97)	(5 87)	(1,087 29)	0 00
1FXAIX	2,434 03	129 49	0 00	81 90	30 78	562 74	(630 60)	(12 77)	(2,595 57)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1MEIAX	441 59	18 48	0 00	204 90	9 43	74 26	(336 85)	(1 66)	(410 15)	0 00
1TRLGX	0 00	0 20	0 00	104 67	2 65	(0 87)	0 00	0 00	(106 65)	0 00
1RLBEX	0 00	3 80	0 00	412 68	3 66	8 58	(103 39)	(0 46)	(324 87)	0 00
1DC-INC	1,833 51	101 03	0 00	300 31	53 50	(64 27)	(497 15)	(9 89)	(1,717 04)	0 00
1HWHIX	0 28	0 00	0 00	0 00	0 02	0 00	0 00	0 00	(0 30)	0 00
1PSHIX	107 49	2 30	0 00	0 00	0 25	(0 79)	(109 07)	(0 13)	(0 05)	0 00
1VAIPX	432 16	28 05	0 00	154 62	26 44	5 47	(8 98)	(2 81)	(634 95)	0 00
1VBTLX	0 14	9 34	0 00	548 47	3 97	(5 04)	(96 07)	(1 03)	(459 78)	0 00
1GSSV3	752 42	42 48	0 00	87 45	5 78	0 00	(6 31)	(4 12)	(877 70)	0 00
	10,989.65	**607.38**	**0.00**	**4,336.20**	**439.64**	**917.16**	**(4,336.20)**	**(59.45)**	**(12,894.38)**	**0.00**
	Loan Payments of	**607.38**	**are included in the Contributions/Deposits amount.**							
TOTALS										
1REREX	8,481 36	769 98	0 00	1,340 27	633 74	(127 07)	(3,773 76)	(40 98)	(7,283 54)	0 00
1ODVIX	3,069 94	283 56	0 00	1,333 33	147 87	(302 45)	(869 51)	(14 25)	(3,648 49)	0 00
1VTMGX	9,115 16	972 62	0 00	3,234 72	309 88	652 24	(1,731 12)	(50 51)	(12,502 99)	0 00
1NMSCX	764 10	215 65	0 00	4,382 53	271 96	127 04	(578 05)	(11 61)	(5,171 62)	0 00
1ESPRX	1,509 72	51 23	0 00	0 00	0 00	350 76	(1,909 69)	(2 02)	0 00	0 00
1NMPAX	764 00	119 36	0 00	1,485 28	214 46	33 12	(104 48)	(6 37)	(2,505 37)	0 00
1PAMCX	0 00	24 57	0 00	1,579 26	74 34	(34 42)	0 00	(1 00)	(1,642 75)	0 00
1TR-NHR	6,058 87	369 09	0 00	0 00	0 01	401 40	(5,934 90)	(18 62)	(875 85)	0 00
1VEVIX	4,567 71	729 76	0 00	3,896 60	514 41	1,203 63	(3,065 97)	(41 41)	(7,804 73)	0 00
1FXAIX	16,753 38	1,681 94	0 00	584 63	218 56	3,964 02	(4,465 70)	(89 69)	(18,647 14)	0 00
1MEIAX	3,039 59	228 42	0 00	1,474 65	67 43	519 24	(2,374 41)	(11 56)	(2,943 36)	0 00
1TRLGX	0 00	3 54	0 00	753 36	19 10	(6 22)	0 00	0 00	(769 78)	0 00
1RLBEX	0 03	59 66	0 00	2,936 10	26 29	61 44	(735 79)	(3 23)	(2,344 50)	0 00
1DC-INC	12,620 73	1,309 49	0 00	2,092 02	378 54	(452 50)	(3,554 77)	(69 51)	(12,324 00)	0 00
1HWHIX	0 73	0 00	0 00	0 00	0 05	0 00	0 00	0 00	(0 78)	0 00
1PSHIX	739 88	25 57	0 00	0 00	1 77	(5 48)	(760 43)	(0 93)	(0 38)	0 00
1VAIPX	2,975 15	369 32	0 00	1,075 50	188 66	37 31	(64 06)	(19 80)	(4,562 08)	0 00
1VBTLX	0 95	133 17	0 00	3,866 74	28 27	(36 41)	(675 41)	(7 30)	(3,310 01)	0 00
1GSSV3	5,178 97	553 07	0 00	608 81	40 64	0 00	(45 75)	(29 01)	(6,306 73)	0 00
	75,640.27	**7,900.00**	**0.00**	**30,643.80**	**3,135.98**	**6,385.65**	**(30,643.80)**	**(417.80)**	**(92,644.10)**	**0.00**
	Loan Payments of	**4,117.08**	**are included in the Contributions/Deposits amount.**							

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EMPLOYEE 401(K) PRE-TAX 01										
1REREX	0 00	84 44	0 00	5 27	4 17	(5 14)	(23 91)	(0 08)	(64 75)	0 00
1ODVIX	0 00	26 78	0 00	12 38	1 87	(5 46)	0 00	(0 04)	(35 53)	0 00
1VTMGX	0 00	112 07	0 00	18 36	2 67	(2 19)	0 00	(0 16)	(130 75)	0 00
1NMSCX	0 00	19 23	0 00	36 17	3 30	(1 09)	(1 39)	(0 05)	(56 17)	0 00
1NMPAX	0 00	16 55	0 00	10 15	3 40	(1 88)	0 00	(0 02)	(28 20)	0 00
1PAMCX	0 00	0 00	0 00	18 24	1 80	(1 40)	0 00	(0 01)	(18 63)	0 00
1TR-NHR	0 00	30 81	0 00	0 00	0 00	1 76	(32 56)	(0 01)	0 00	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1VEVIX	0 00	104 54	0 00	2 61	5 65	(0 87)	(36 10)	(0 14)	(75 69)	0 00
1FXAIX	0 00	186 21	0 00	6 13	1 61	18 34	(23 67)	(0 26)	(188 36)	0 00
1MEIAX	0 00	20 57	0 00	17 54	0 66	1 07	(11 92)	(0 01)	(27 91)	0 00
1TRLGX	0 00	0 00	0 00	8 87	0 23	0 13	0 00	0 00	(9 23)	0 00
1RLBEX	0 00	15 20	0 00	20 26	0 84	0 42	(9 12)	(0 01)	(27 59)	0 00
1DC-INC	0 00	159 40	0 00	1 45	2 20	(2 61)	(43 90)	(0 21)	(116 33)	0 00
1VAIPX	0 00	44 66	0 00	0 48	1 92	(0 45)	(1 75)	(0 06)	(44 80)	0 00
1VBTLX	0 00	10 30	0 00	27 65	0 25	(0 51)	(1 33)	(0 04)	(36 32)	0 00
1GSSV3	0 00	62 53	0 00	1 55	0 19	0 00	(1 46)	(0 09)	(62 72)	0 00
	0.00	**893.29**	**0.00**	**187.11**	**30.76**	**0.12**	**(187.11)**	**(1.19)**	**(922.98)**	**0.00**
EMPLOYER MATCH 01										
1REREX	0 00	25 34	0 00	1 52	1 25	(1 54)	(7 18)	(0 02)	(19 37)	0 00
1ODVIX	0 00	8 02	0 00	3 70	0 56	(1 63)	0 00	(0 01)	(10 64)	0 00
1VTMGX	0 00	33 64	0 00	5 46	0 79	(0 66)	0 00	(0 05)	(39 18)	0 00
1NMSCX	0 00	5 76	0 00	10 35	1 00	(0 34)	0 00	(0 02)	(16 75)	0 00
1NMPAX	0 00	4 96	0 00	2 96	0 99	(0 55)	0 00	(0 01)	(8 35)	0 00
1PAMCX	0 00	0 00	0 00	5 37	0 53	(0 41)	0 00	0 00	(5 49)	0 00
1TR-NHR	0 00	9 22	0 00	0 00	0 00	0 53	(9 75)	0 00	0 00	0 00
1VEVIX	0 00	31 34	0 00	0 47	1 70	(0 26)	(10 52)	(0 04)	(22 69)	0 00
1FXAIX	0 00	55 90	0 00	1 82	0 48	5 49	(7 10)	(0 08)	(56 51)	0 00
1MEIAX	0 00	6 16	0 00	5 06	0 20	0 34	(3 60)	0 00	(8 16)	0 00
1TRLGX	0 00	0 00	0 00	2 55	0 07	0 04	0 00	0 00	(2 66)	0 00
1RLBEX	0 00	4 55	0 00	5 55	0 24	0 12	(2 39)	0 00	(8 07)	0 00
1DC-INC	0 00	47 82	0 00	0 25	0 65	(0 78)	(12 98)	(0 07)	(34 89)	0 00
1VAIPX	0 00	13 42	0 00	0 12	0 59	(0 15)	0 00	(0 02)	(13 96)	0 00
1VBTLX	0 00	3 10	0 00	7 88	0 09	(0 15)	0 00	(0 01)	(10 91)	0 00
1GSSV3	0 00	18 76	0 00	0 46	0 05	0 00	0 00	(0 02)	(19 25)	0 00
	0.00	**267.99**	**0.00**	**53.52**	**9.19**	**0.05**	**(53.52)**	**(0.35)**	**(276.88)**	**0.00**
ROTH CONTRIBUTION 01										
1REREX	0 00	42 21	0 00	2 53	2 08	(2 57)	(11 93)	(0 05)	(32 27)	0 00
1ODVIX	0 00	13 42	0 00	6 12	0 94	(2 73)	0 00	(0 02)	(17 73)	0 00
1VTMGX	0 00	56 06	0 00	9 06	1 32	(1 10)	0 00	(0 08)	(65 26)	0 00
1NMSCX	0 00	9 63	0 00	17 23	1 65	(0 57)	0 00	(0 03)	(27 91)	0 00
1NMPAX	0 00	8 28	0 00	4 91	1 67	(0 92)	0 00	(0 01)	(13 93)	0 00
1PAMCX	0 00	0 00	0 00	8 95	0 88	(0 69)	0 00	(0 01)	(9 13)	0 00
1TR-NHR	0 00	15 43	0 00	0 00	0 00	0 89	(16 31)	(0 01)	0 00	0 00
1VEVIX	0 00	52 28	0 00	1 03	2 82	(0 43)	(17 80)	(0 07)	(37 83)	0 00
1FXAIX	0 00	93 11	0 00	3 06	0 81	9 16	(11 84)	(0 13)	(94 17)	0 00
1MEIAX	0 00	10 30	0 00	8 42	0 32	0 53	(5 96)	(0 01)	(13 60)	0 00
1TRLGX	0 00	0 00	0 00	4 27	0 11	0 06	0 00	0 00	(4 44)	0 00
1RLBEX	0 00	7 61	0 00	9 53	0 41	0 20	(4 28)	(0 01)	(13 46)	0 00
1DC-INC	0 00	79 64	0 00	0 59	1 10	(1 31)	(21 78)	(0 10)	(58 14)	0 00
1VAIPX	0 00	22 30	0 00	0 24	0 98	(0 24)	0 00	(0 03)	(23 25)	0 00
1VBTLX	0 00	5 14	0 00	13 16	0 13	(0 25)	0 00	(0 02)	(18 16)	0 00
1GSSV3	0 00	31 24	0 00	0 80	0 10	0 00	0 00	(0 04)	(32 10)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
	0.00	**446.65**	**0.00**	**89.90**	**15.32**	**0.03**	**(89.90)**	**(0.62)**	**(461.38)**	**0.00**
TOTALS										
1REREX	0 00	151 99	0 00	9 32	7 50	(9 25)	(43 02)	(0 15)	(116 39)	0 00
1ODVIX	0 00	48 22	0 00	22 20	3 37	(9 82)	0 00	(0 07)	(63 90)	0 00
1VTMGX	0 00	201 77	0 00	32 88	4 78	(3 95)	0 00	(0 29)	(235 19)	0 00
1NMSCX	0 00	34 62	0 00	63 75	5 95	(2 00)	(1 39)	(0 10)	(100 83)	0 00
1NMPAX	0 00	29 79	0 00	18 02	6 06	(3 35)	0 00	(0 04)	(50 48)	0 00
1PAMCX	0 00	0 00	0 00	32 56	3 21	(2 50)	0 00	(0 02)	(33 25)	0 00
1TR-NHR	0 00	55 46	0 00	0 00	0 00	3 18	(58 62)	(0 02)	0 00	0 00
1VEVIX	0 00	188 16	0 00	4 11	10 17	(1 56)	(64 42)	(0 25)	(136 21)	0 00
1FXAIX	0 00	335 22	0 00	11 01	2 90	32 99	(42 61)	(0 47)	(339 04)	0 00
1MEIAX	0 00	37 03	0 00	31 02	1 18	1 94	(21 48)	(0 02)	(49 67)	0 00
1TRLGX	0 00	0 00	0 00	15 69	0 41	0 23	0 00	0 00	(16 33)	0 00
1RLBEX	0 00	27 36	0 00	35 34	1 49	0 74	(15 79)	(0 02)	(49 12)	0 00
1DC-INC	0 00	286 86	0 00	2 29	3 95	(4 70)	(78 66)	(0 38)	(209 36)	0 00
1VAIPX	0 00	80 38	0 00	0 84	3 49	(0 84)	(1 75)	(0 11)	(82 01)	0 00
1VBTLX	0 00	18 54	0 00	48 69	0 47	(0 91)	(1 33)	(0 07)	(65 39)	0 00
1GSSV3	0 00	112 53	0 00	2 81	0 34	0 00	(1 46)	(0 15)	(114 07)	0 00
	0.00	**1,607.93**	**0.00**	**330.53**	**55.27**	**0.20**	**(330.53)**	**(2.16)**	**(1,661.24)**	**0.00**
[redacted]										
EMPLOYER MATCH 01										
1REREX	2,637 89	206 95	0 00	0 00	127 41	39 94	0 00	0 00	(3,012 19)	0 00
1NMSCX	677 28	57 48	0 00	0 00	18 43	110 00	0 00	0 00	(863 19)	0 00
1NMPAX	1,090 44	91 94	0 00	0 00	66 21	109 49	0 00	0 00	(1,358 08)	0 00
1VEVIX	788 85	69 01	0 00	0 00	7 55	174 69	0 00	0 00	(1,040 10)	0 00
1MEIAX	1,150 23	103 47	0 00	0 00	8 50	183 46	0 00	0 00	(1,445 66)	0 00
1RLBEX	3,250 10	287 36	0 00	0 00	41 93	307 17	0 00	0 00	(3,886 56)	0 00
1DC-INC	1,187 90	114 81	0 00	0 00	20 08	(21 68)	0 00	0 00	(1,301 11)	0 00
1GSSV3	2,021 41	218 47	0 00	0 00	10 15	0 00	0 00	0 00	(2,250 03)	0 00
	12,804.10	**1,149.49**	**0.00**	**0.00**	**300.26**	**903.07**	**0.00**	**0.00**	**(15,156.92)**	**0.00**
	Loan Payments of	**359.15**	**are included in the Contributions/Deposits amount.**							
ROTH CONTRIBUTION 01										
1REREX	5,275 88	413 88	0 00	0 00	254 81	79 89	0 00	0 00	(6,024 46)	0 00
1NMSCX	1,355 20	115 00	0 00	0 00	36 88	220 10	0 00	0 00	(1,727 18)	0 00
1NMPAX	2,181 17	183 89	0 00	0 00	132 42	219 01	0 00	0 00	(2,716 49)	0 00
1VEVIX	1,577 57	137 95	0 00	0 00	15 10	349 36	0 00	0 00	(2,079 98)	0 00
1MEIAX	2,300 35	206 95	0 00	0 00	17 00	366 90	0 00	0 00	(2,891 20)	0 00
1RLBEX	6,500 90	574 83	0 00	0 00	83 85	614 41	0 00	0 00	(7,773 99)	0 00
1DC-INC	2,376 18	229 88	0 00	0 00	40 17	(43 37)	0 00	0 00	(2,602 86)	0 00
1GSSV3	4,042 36	436 82	0 00	0 00	20 31	0 00	0 00	0 00	(4,499 49)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
	25,609.61	**2,299.20**	**0.00**	**0.00**	**600.54**	**1,806.30**	**0.00**	**0.00**	**(30,315.65)**	**0.00**
	Loan Payments of	**718.52**	**are included in the Contributions/Deposits amount.**							
TOTALS										
1REREX	7,913 77	620 83	0 00	0 00	382 22	119 83	0 00	0 00	(9,036 65)	0 00
1NMSCX	2,032 48	172 48	0 00	0 00	55 31	330 10	0 00	0 00	(2,590 37)	0 00
1NMPAX	3,271 61	275 83	0 00	0 00	198 63	328 50	0 00	0 00	(4,074 57)	0 00
1VEVIX	2,366 42	206 96	0 00	0 00	22 65	524 05	0 00	0 00	(3,120 08)	0 00
1MEIAX	3,450 58	310 42	0 00	0 00	25 50	550 36	0 00	0 00	(4,336 86)	0 00
1RLBEX	9,751 00	862 19	0 00	0 00	125 78	921 58	0 00	0 00	(11,660 55)	0 00
1DC-INC	3,564 08	344 69	0 00	0 00	60 25	(65 05)	0 00	0 00	(3,903 97)	0 00
1GSSV3	6,063 77	655 29	0 00	0 00	30 46	0 00	0 00	0 00	(6,749 52)	0 00
	38,413.71	**3,448.69**	**0.00**	**0.00**	**900.80**	**2,709.37**	**0.00**	**0.00**	**(45,472.57)**	**0.00**
	Loan Payments of	**1,077.67**	**are included in the Contributions/Deposits amount.**							
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1REREX	5,551 74	0 00	0 00	0 00	0 00	169 30	0 00	(8 92)	(5,712 12)	0 00
1ODVIX	622 59	0 00	0 00	0 00	0 00	28 86	0 00	(1 01)	(650 44)	0 00
1VTMGX	4,300 65	0 00	0 00	0 00	0 00	104 49	0 00	(6 95)	(4,398 19)	0 00
1ESPRX	606 43	0 00	0 00	0 00	0 00	46 47	0 00	(1 02)	(651 88)	0 00
1NMPAX	603 72	0 00	0 00	0 00	0 00	35 98	0 00	(1 00)	(638 70)	0 00
1TR-NHR	4,154 27	0 00	0 00	0 00	0 00	76 68	0 00	(6 61)	(4,224 34)	0 00
1VEVIX	3,052 55	0 00	0 00	0 00	0 00	138 82	0 00	(5 03)	(3,186 34)	0 00
1FXAIX	11,672 95	0 00	0 00	0 00	0 00	141 70	0 00	(18 63)	(11,796 02)	0 00
1MEIAX	2,462 94	0 00	0 00	0 00	0 00	49 98	0 00	(3 97)	(2,508 95)	0 00
1DC-INC	16,395 68	0 00	0 00	0 00	0 00	(67 18)	0 00	(25 70)	(16,302 80)	0 00
1HWHIX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1VAIPX	5,465 93	0 00	0 00	0 00	0 00	(0 01)	0 00	(8 60)	(5,457 32)	0 00
1VBTLX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1GSSV3	6,060 94	0 00	0 00	0 00	3 12	0 00	0 00	(9 55)	(6,054 51)	0 00
	60,950.41	**0.00**	**0.00**	**0.00**	**3.12**	**725.09**	**0.00**	**(96.99)**	**(61,581.63)**	**0.00**
EMPLOYER MATCH 01										
1REREX	2,169 44	0 00	0 00	0 00	0 00	66 16	0 00	(3 48)	(2,232 12)	0 00
1ODVIX	243 29	0 00	0 00	0 00	0 00	11 28	0 00	(0 39)	(254 18)	0 00
1VTMGX	1,680 70	0 00	0 00	0 00	0 00	40 83	0 00	(2 72)	(1,718 81)	0 00
1ESPRX	236 97	0 00	0 00	0 00	0 00	18 15	0 00	(0 40)	(254 72)	0 00
1NMPAX	235 92	0 00	0 00	0 00	0 00	14 06	0 00	(0 39)	(249 59)	0 00
1TR-NHR	1,623 35	0 00	0 00	0 00	0 00	29 97	0 00	(2 58)	(1,650 74)	0 00
1VEVIX	1,192 83	0 00	0 00	0 00	0 00	54 25	0 00	(1 96)	(1,245 12)	0 00
1FXAIX	4,561 11	0 00	0 00	0 00	0 00	55 37	0 00	(7 28)	(4,609 20)	0 00
1MEIAX	962 06	0 00	0 00	0 00	0 00	19 52	0 00	(1 55)	(980 03)	0 00
1DC-INC	6,406 23	0 00	0 00	0 00	0 00	(26 25)	0 00	(10 04)	(6,369 94)	0 00
1HWHIX	0 91	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 92)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1PSHIX	0 40	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 40)	0 00
1VAIPX	2,135 50	0 00	0 00	0 00	0 00	(0 01)	0 00	(3 36)	(2,132 13)	0 00
1VBTLX	0 55	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 55)	0 00
1GSSV3	2,368 28	0 00	0 00	0 00	1 22	0 00	0 00	(3 73)	(2,365 77)	0 00
	23,817.54	**0.00**	**0.00**	**0.00**	**1.23**	**283.33**	**0.00**	**(37.88)**	**(24,064.22)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	0 75	0 00	0 00	0 00	0 00	0 02	0 00	0 00	(0 77)	0 00
1NMSCX	0 08	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 08)	0 00
1ESPRX	0 13	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 14)	0 00
1TR-NHR	0 26	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 26)	0 00
1VEVIX	0 34	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 35)	0 00
1FXAIX	0 17	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 17)	0 00
1MEIAX	0 43	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 44)	0 00
1RLBEX	0 70	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 71)	0 00
1DC-INC	0 33	0 00	0 00	0 00	0 00	(0 01)	0 00	0 00	(0 32)	0 00
1GSSV3	0 54	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 54)	0 00
	3.73	**0.00**	**0.00**	**0.00**	**0.00**	**0.05**	**0.00**	**0.00**	**(3.78)**	**0.00**
TOTALS										
1REREX	7,721 93	0 00	0 00	0 00	0 00	235 48	0 00	(12 40)	(7,945 01)	0 00
1ODVIX	865 88	0 00	0 00	0 00	0 00	40 14	0 00	(1 40)	(904 62)	0 00
1VTMGX	5,981 35	0 00	0 00	0 00	0 00	145 32	0 00	(9 67)	(6,117 00)	0 00
1NMSCX	0 08	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 08)	0 00
1ESPRX	843 53	0 00	0 00	0 00	0 00	64 63	0 00	(1 42)	(906 74)	0 00
1NMPAX	839 64	0 00	0 00	0 00	0 00	50 04	0 00	(1 39)	(888 29)	0 00
1TR-NHR	5,777 88	0 00	0 00	0 00	0 00	106 65	0 00	(9 19)	(5,875 34)	0 00
1VEVIX	4,245 72	0 00	0 00	0 00	0 00	193 08	0 00	(6 99)	(4,431 81)	0 00
1FXAIX	16,234 23	0 00	0 00	0 00	0 00	197 07	0 00	(25 91)	(16,405 39)	0 00
1MEIAX	3,425 43	0 00	0 00	0 00	0 00	69 51	0 00	(5 52)	(3,489 42)	0 00
1RLBEX	0 70	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 71)	0 00
1DC-INC	22,802 24	0 00	0 00	0 00	0 00	(93 44)	0 00	(35 74)	(22,673 06)	0 00
1HWHIX	0 92	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 93)	0 00
1PSHIX	0 40	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 40)	0 00
1VAIPX	7,601 43	0 00	0 00	0 00	0 00	(0 02)	0 00	(11 96)	(7,589 45)	0 00
1VBTLX	0 56	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 56)	0 00
1GSSV3	8,429 76	0 00	0 00	0 00	4 34	0 00	0 00	(13 28)	(8,420 82)	0 00
	84,771.68	**0.00**	**0.00**	**0.00**	**4.35**	**1,008.47**	**0.00**	**(134.87)**	**(85,649.63)**	**0.00**

[redacted]

EMPLOYEE 401(K) PRE-TAX 01				Vesting Percentage 100 00 %						
1REREX	4,494 36	697 64	0 00	1,465 54	429 53	(118 01)	(2,525 55)	(25 25)	(4,418 26)	0 00
1ODVIX	1,480 85	176 04	0 00	1,377 39	95 25	(270 67)	(1,034 75)	(6 29)	(1,817 82)	0 00
1VTMGX	4,432 36	749 80	0 00	1,914 54	189 93	265 12	(576 37)	(26 96)	(6,948 42)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1NMSCX	495 56	169 52	0 00	2,776 60	188 36	50 84	(552 24)	(5 95)	(3,122 69)	0 00
1ESPRX	983 99	32 60	0 00	0 00	0 00	190 06	(1,205 33)	(1 32)	0 00	0 00
1NMPAX	554 98	81 50	0 00	607 99	167 49	(22 03)	(124 45)	(2 96)	(1,262 52)	0 00
1PAMCX	0 00	3 26	0 00	608 25	60 70	(40 67)	0 00	0 00	(631 54)	0 00
1TR-NHR	3,474 21	309 70	0 00	0 00	0 00	267 62	(4,039 65)	(11 88)	0 00	0 00
1VEVIX	2,917 09	753 06	0 00	2,659 72	452 98	716 34	(1,765 65)	(27 54)	(5,706 00)	0 00
1FXAIX	10,227 76	1,515 90	0 00	261 62	145 35	2,535 05	(3,195 36)	(56 10)	(11,434 22)	0 00
1MEIAX	1,937 74	208 64	0 00	592 32	39 21	355 10	(1,863 26)	(7 57)	(1,262 18)	0 00
1RLBEX	0 00	71 72	0 00	2,936 74	80 24	17 97	(593 93)	(2 28)	(2,510 46)	0 00
1DC-INC	10,588 95	1,604 40	0 00	544 31	342 22	(415 87)	(2,822 27)	(58 12)	(9,783 62)	0 00
1HWHIX	0 57	0 00	0 00	0 00	0 03	0 01	0 00	0 00	(0 61)	0 00
1PSHIX	0 15	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 15)	0 00
1VAIPX	2,895 86	573 76	0 00	1,316 83	238 73	24 86	(121 82)	(20 76)	(4,907 46)	0 00
1VBTLX	0 38	172 78	0 00	3,411 43	25 65	(32 10)	(531 54)	(6 05)	(3,040 55)	0 00
1GSSV3	4,308 59	704 16	0 00	551 23	37 32	0 00	(72 34)	(25 35)	(5,503 61)	0 00
	48,793.40	**7,824.48**	**0.00**	**21,024.51**	**2,492.99**	**3,523.62**	**(21,024.51)**	**(284.38)**	**(62,350.11)**	**0.00**
									Vested Account Balance	**0.00**
EMPLOYER MATCH 01				Vesting Percentage 100 00 %						
1REREX	2,247 17	348 82	0 00	732 77	214 76	(59 00)	(1,262 78)	(12 62)	(2,209 12)	0 00
1ODVIX	740 41	88 02	0 00	688 68	47 62	(135 34)	(517 35)	(3 15)	(908 89)	0 00
1VTMGX	2,216 18	374 90	0 00	957 28	94 96	132 56	(288 20)	(13 47)	(3,474 21)	0 00
1NMSCX	247 78	84 76	0 00	1,388 28	94 18	25 42	(276 11)	(2 97)	(1,561 34)	0 00
1ESPRX	492 02	16 30	0 00	0 00	0 00	95 05	(602 71)	(0 66)	0 00	0 00
1NMPAX	277 48	40 75	0 00	304 00	83 76	(11 02)	(62 20)	(1 48)	(631 29)	0 00
1PAMCX	0 00	1 63	0 00	304 07	30 34	(20 33)	0 00	0 00	(315 71)	0 00
1TR-NHR	1,737 12	154 85	0 00	0 00	0 00	133 81	(2,019 84)	(5 94)	0 00	0 00
1VEVIX	1,458 56	376 53	0 00	1,329 85	226 49	358 17	(882 83)	(13 76)	(2,853 01)	0 00
1FXAIX	5,113 90	757 95	0 00	130 80	72 67	1,267 53	(1,597 67)	(28 05)	(5,717 13)	0 00
1MEIAX	968 88	104 32	0 00	296 18	19 61	177 55	(931 64)	(3 79)	(631 11)	0 00
1RLBEX	0 00	35 86	0 00	1,468 36	40 12	8 98	(296 97)	(1 13)	(1,255 22)	0 00
1DC-INC	5,294 46	802 20	0 00	272 19	171 09	(207 93)	(1,411 11)	(29 07)	(4,891 83)	0 00
1HWHIX	0 30	0 00	0 00	0 00	0 02	0 00	0 00	0 00	(0 32)	0 00
1PSHIX	0 07	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 07)	0 00
1VAIPX	1,447 94	286 88	0 00	658 41	119 36	12 43	(60 89)	(10 38)	(2,453 75)	0 00
1VBTLX	0 19	86 39	0 00	1,705 72	12 81	(16 05)	(265 76)	(3 02)	(1,520 28)	0 00
1GSSV3	2,154 30	352 08	0 00	275 63	18 65	0 00	(36 16)	(12 67)	(2,751 83)	0 00
	24,396.76	**3,912.24**	**0.00**	**10,512.22**	**1,246.44**	**1,761.83**	**(10,512.22)**	**(142.16)**	**(31,175.11)**	**0.00**
									Vested Account Balance	**0.00**
EMPLOYEE ROLLOVER 01				Vesting Percentage 100 00 %						
1REREX	4,804 67	0 00	0 00	1,476 53	414 73	(86 72)	(2,479 62)	(25 46)	(4,104 13)	0 00
1ODVIX	1,583 04	0 00	0 00	1,347 52	88 95	(251 85)	(1,072 95)	(6 31)	(1,688 40)	0 00
1VTMGX	4,738 17	0 00	0 00	1,875 79	182 00	284 75	(599 02)	(26 97)	(6,454 72)	0 00
1NMSCX	529 79	0 00	0 00	2,688 25	176 64	61 93	(550 51)	(5 86)	(2,900 24)	0 00
1ESPRX	1,052 17	0 00	0 00	0 00	0 00	199 85	(1,250 62)	(1 40)	0 00	0 00
1NMPAX	593 84	0 00	0 00	568 19	158 13	(11 63)	(132 88)	(2 98)	(1,172 67)	0 00
1PAMCX	0 00	0 00	0 00	567 90	56 67	(38 08)	0 00	0 00	(586 49)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR-NHR	3,714 35	0 00	0 00	0 00	0 00	268 95	(3,971 12)	(12 18)	0 00	0 00
1VEVIX	3,118 09	0 00	0 00	2,689 38	426 29	752 53	(1,658 43)	(27 36)	(5,300 50)	0 00
1FXAIX	10,932 43	0 00	0 00	234 32	141 25	2,518 88	(3,148 53)	(56 29)	(10,622 06)	0 00
1MEIAX	2,071 12	0 00	0 00	553 03	37 47	362 13	(1,843 46)	(7 74)	(1,172 55)	0 00
1RLBEX	0 00	0 00	0 00	2,814 40	75 57	17 21	(572 96)	(2 22)	(2,332 00)	0 00
1DC-INC	11,318 06	0 00	0 00	592 41	335 65	(415 23)	(2,684 68)	(58 37)	(9,087 84)	0 00
1HWHIX	0 70	0 00	0 00	0 00	0 05	0 02	0 00	0 00	(0 77)	0 00
1PSHIX	0 16	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 16)	0 00
1VAIPX	3,095 04	0 00	0 00	1,342 76	228 13	29 08	(115 92)	(20 72)	(4,558 37)	0 00
1VBTLX	0 43	0 00	0 00	3,362 35	24 75	(29 83)	(527 54)	(5 89)	(2,824 27)	0 00
1GSSV3	4,604 98	0 00	0 00	564 54	37 25	0 00	(69 13)	(25 41)	(5,112 23)	0 00
	52,157.04	**0.00**	**0.00**	**20,677.37**	**2,383.53**	**3,661.99**	**(20,677.37)**	**(285.16)**	**(57,917.40)**	**0.00**
									Vested Account Balance	**0.00**
ROTH CONTRIBUTION 01				Vesting Percentage 100 00 %						
1TRLGX	0 39	0 00	0 00	0 00	0 01	0 08	0 00	0 00	0 00	0 48
1RLBEX	0 15	0 00	0 00	0 00	0 00	0 02	0 00	0 00	0 00	0 17
1DC-INC	0 10	0 00	0 00	0 00	0 00	(0 01)	0 00	0 00	0 00	0 09
1VBTLX	0 22	0 00	0 00	0 00	0 00	(0 01)	0 00	0 00	0 00	0 21
1GSSV3	0 04	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 04
	0.90	**0.00**	**0.00**	**0.00**	**0.01**	**0.08**	**0.00**	**0.00**	**0.00**	**0.99**
									Vested Account Balance	**0.99**
TOTALS										
1REREX	11,546 20	1,046 46	0 00	3,674 84	1,059 02	(263 73)	(6,267 95)	(63 33)	(10,731 51)	0 00
1ODVIX	3,804 30	264 06	0 00	3,413 59	231 82	(657 86)	(2,625 05)	(15 75)	(4,415 11)	0 00
1VTMGX	11,386 71	1,124 70	0 00	4,747 61	466 89	682 43	(1,463 59)	(67 40)	(16,877 35)	0 00
1NMSCX	1,273 13	254 28	0 00	6,853 13	459 18	138 19	(1,378 86)	(14 78)	(7,584 27)	0 00
1ESPRX	2,528 18	48 90	0 00	0 00	0 00	484 96	(3,058 66)	(3 38)	0 00	0 00
1NMPAX	1,426 30	122 25	0 00	1,480 18	409 38	(44 68)	(319 53)	(7 42)	(3,066 48)	0 00
1PAMCX	0 00	4 89	0 00	1,480 22	147 71	(99 08)	0 00	0 00	(1,533 74)	0 00
1TR-NHR	8,925 68	464 55	0 00	0 00	0 00	670 38	(10,030 61)	(30 00)	0 00	0 00
1VEVIX	7,493 74	1,129 59	0 00	6,678 95	1,105 76	1,827 04	(4,306 91)	(68 66)	(13,859 51)	0 00
1FXAIX	26,274 09	2,273 85	0 00	626 74	359 27	6,321 46	(7,941 56)	(140 44)	(27,773 41)	0 00
1MEIAX	4,977 74	312 96	0 00	1,441 53	96 29	894 78	(4,638 36)	(19 10)	(3,065 84)	0 00
1TRLGX	0 39	0 00	0 00	0 00	0 01	0 08	0 00	0 00	0 00	0 48
1RLBEX	0 15	107 58	0 00	7,219 50	195 93	44 18	(1,463 86)	(5 63)	(6,097 68)	0 17
1DC-INC	27,201 57	2,406 60	0 00	1,408 91	848 96	(1,039 04)	(6,918 06)	(145 56)	(23,763 29)	0 09
1HWHIX	1 57	0 00	0 00	0 00	0 10	0 03	0 00	0 00	(1 70)	0 00
1PSHIX	0 38	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 38)	0 00
1VAIPX	7,438 84	860 64	0 00	3,318 00	586 22	66 37	(298 63)	(51 86)	(11,919 58)	0 00
1VBTLX	1 22	259 17	0 00	8,479 50	63 21	(77 99)	(1,324 84)	(14 96)	(7,385 10)	0 21
1GSSV3	11,067 91	1,056 24	0 00	1,391 40	93 22	0 00	(177 63)	(63 43)	(13,367 67)	0 04
	125,348.10	**11,736.72**	**0.00**	**52,214.10**	**6,122.97**	**8,947.52**	**(52,214.10)**	**(711.70)**	**(151,442.62)**	**0.99**
									Vested Account Balance	**0.99**

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
EMPLOYER MATCH 01										
1TRPMX	0 00	289 75	0 00	692 67	37 65	5 05	0 00	0 00	(1,025 12)	0 00
1TRPLX	617 53	0 00	0 00	0 00	0 00	75 14	(692 67)	0 00	0 00	0 00
1VBTLX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
	617.54	**289.75**	**0.00**	**692.67**	**37.65**	**80.19**	**(692.67)**	**0.00**	**(1,025.13)**	**0.00**
ROTH CONTRIBUTION 01										
1TRPMX	0 00	844 63	0 00	1,560 51	92 08	9 77	0 00	0 00	(2,506 99)	0 00
1TRPLX	1,391 21	0 00	0 00	0 00	0 00	169 30	(1,560 51)	0 00	0 00	0 00
1VBTLX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1GSSV3	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
	1,391.23	**844.63**	**0.00**	**1,560.51**	**92.08**	**179.07**	**(1,560.51)**	**0.00**	**(2,507.01)**	**0.00**
TOTALS										
1TRPMX	0 00	1,134 38	0 00	2,253 18	129 73	14 82	0 00	0 00	(3,532 11)	0 00
1TRPLX	2,008 74	0 00	0 00	0 00	0 00	244 44	(2,253 18)	0 00	0 00	0 00
1VBTLX	0 02	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 02)	0 00
1GSSV3	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
	2,008.77	**1,134.38**	**0.00**	**2,253.18**	**129.73**	**259.26**	**(2,253.18)**	**0.00**	**(3,532.14)**	**0.00**
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1REREX	0 00	445 77	0 00	847 62	80 12	(95 41)	(263 30)	(3 11)	(1,011 69)	0 00
1VTMGX	671 60	535 09	0 00	1,139 89	33 78	43 15	(661 57)	(3 63)	(1,758 31)	0 00
1NMSCX	0 00	73 90	0 00	602 63	39 24	(10 93)	0 00	(0 77)	(704 07)	0 00
1TR-NHR	0 00	201 79	0 00	597 38	0 00	77 12	(875 27)	(1 02)	0 00	0 00
1VEVIX	0 00	577 31	0 00	1,760 70	174 86	(13 82)	0 00	(4 79)	(2,494 26)	0 00
1FXAIX	975 70	1,479 37	0 00	1,391 05	31 88	520 77	(313 69)	(9 70)	(4,075 38)	0 00
1MEIAX	0 00	44 34	0 00	257 27	0 94	2 57	(304 81)	(0 31)	0 00	0 00
1RLBEX	0 00	89 41	0 00	500 47	11 65	15 81	(261 32)	(0 62)	(355 40)	0 00
1DC-INC	4,803 16	4,081 83	0 00	1,842 59	178 10	(208 78)	(3,200 65)	(24 42)	(7,471 83)	0 00
1HWHIX	0 06	133 98	0 00	474 25	6 88	7 08	(610 99)	(0 53)	(10 73)	0 00
1PSHIX	1,920 72	1,826 78	0 00	352 41	32 80	(49 04)	(2,007 75)	(9 52)	(2,066 40)	0 00
1VAIPX	3,444 22	3,992 47	0 00	178 58	304 03	3 05	(1,293 40)	(22 96)	(6,605 99)	0 00
1VBTLX	741 71	2,219 50	0 00	2,015 89	54 80	(68 48)	(1,531 20)	(12 65)	(3,419 57)	0 00
1GSSV3	2,507 25	2,912 26	0 00	49 69	27 86	0 00	(686 47)	(16 83)	(4,793 76)	0 00
	15,064.42	**18,613.80**	**0.00**	**12,010.42**	**976.94**	**223.09**	**(12,010.42)**	**(110.86)**	**(34,767.39)**	**0.00**
EMPLOYER MATCH 01										
1REREX	0 00	111 37	0 00	222 17	20 75	(24 61)	(68 10)	(0 81)	(260 77)	0 00
1VTMGX	175 70	133 73	0 00	295 67	8 74	11 27	(173 57)	(0 94)	(450 60)	0 00
1NMSCX	0 00	18 50	0 00	155 89	10 13	(2 81)	0 00	(0 20)	(181 51)	0 00
1TR-NHR	0 00	50 43	0 00	157 04	0 00	20 10	(227 30)	(0 27)	0 00	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1VEVIX	0 00	144 37	0 00	458 20	45 12	(3 46)	0 00	(1 23)	(643 00)	0 00
1FXAIX	255 28	369 85	0 00	360 87	8 26	135 15	(82 62)	(2 52)	(1,044 27)	0 00
1MEIAX	0 00	11 10	0 00	66 94	0 24	0 67	(78 87)	(0 08)	0 00	0 00
1RLBEX	0 00	22 38	0 00	130 29	3 01	4 11	(68 00)	(0 16)	(91 63)	0 00
1DC-INC	1,256 00	1,020 59	0 00	482 27	46 21	(53 96)	(833 20)	(6 37)	(1,911 54)	0 00
1HWHIX	0 02	33 47	0 00	123 75	1 79	1 85	(160 61)	(0 14)	(0 13)	0 00
1PSHIX	502 24	456 73	0 00	92 00	8 51	(12 68)	(524 55)	(2 48)	(519 77)	0 00
1VAIPX	900 60	998 08	0 00	46 66	78 71	1 28	(337 00)	(5 98)	(1,682 35)	0 00
1VBTLX	193 92	554 85	0 00	525 99	14 25	(17 65)	(398 38)	(3 30)	(869 68)	0 00
1GSSV3	655 57	728 06	0 00	13 07	7 24	0 00	(178 61)	(4 39)	(1,220 94)	0 00
	3,939.33	**4,653.51**	**0.00**	**3,130.81**	**252.96**	**59.26**	**(3,130.81)**	**(28.87)**	**(8,876.19)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	0 96	0 00	0 00	0 00	0 09	(0 06)	0 00	0 00	(0 99)	0 00
1NMSCX	0 25	0 00	0 00	0 00	0 02	0 04	0 00	0 00	(0 31)	0 00
1ESPRX	0 12	0 00	0 00	0 00	0 01	0 02	0 00	0 00	(0 15)	0 00
1NMPAX	0 12	0 00	0 00	0 00	0 02	0 01	0 00	0 00	(0 15)	0 00
1VEVIX	0 45	0 00	0 00	0 00	0 04	0 10	0 00	0 00	(0 59)	0 00
1FXAIX	0 49	0 00	0 00	0 00	0 00	0 13	0 00	0 00	(0 62)	0 00
1MEIAX	0 46	0 00	0 00	0 00	0 01	0 09	0 00	0 00	(0 56)	0 00
1TRLGX	0 21	0 00	0 00	0 00	0 00	0 04	0 00	0 00	(0 25)	0 00
1DC-INC	0 43	0 00	0 00	0 00	0 00	(0 01)	0 00	0 00	(0 42)	0 00
1VBTLX	0 49	0 00	0 00	0 00	0 02	(0 02)	0 00	0 00	(0 49)	0 00
1GSSV3	0 69	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 70)	0 00
	4.67	**0.00**	**0.00**	**0.00**	**0.22**	**0.34**	**0.00**	**0.00**	**(5.23)**	**0.00**
TOTALS										
1REREX	0 96	557 14	0 00	1,069 79	100 96	(120 08)	(331 40)	(3 92)	(1,273 45)	0 00
1VTMGX	847 30	668 82	0 00	1,435 56	42 52	54 42	(835 14)	(4 57)	(2,208 91)	0 00
1NMSCX	0 25	92 40	0 00	758 52	49 39	(13 70)	0 00	(0 97)	(885 89)	0 00
1ESPRX	0 12	0 00	0 00	0 00	0 01	0 02	0 00	0 00	(0 15)	0 00
1NMPAX	0 12	0 00	0 00	0 00	0 02	0 01	0 00	0 00	(0 15)	0 00
1TR-NHR	0 00	252 22	0 00	754 42	0 00	97 22	(1,102 57)	(1 29)	0 00	0 00
1VEVIX	0 45	721 68	0 00	2,218 90	220 02	(17 18)	0 00	(6 02)	(3,137 85)	0 00
1FXAIX	1,231 47	1,849 22	0 00	1,751 92	40 14	656 05	(396 31)	(12 22)	(5,120 27)	0 00
1MEIAX	0 46	55 44	0 00	324 21	1 19	3 33	(383 68)	(0 39)	(0 56)	0 00
1TRLGX	0 21	0 00	0 00	0 00	0 00	0 04	0 00	0 00	(0 25)	0 00
1RLBEX	0 00	111 79	0 00	630 76	14 66	19 92	(329 32)	(0 78)	(447 03)	0 00
1DC-INC	6,059 59	5,102 42	0 00	2,324 86	224 31	(262 75)	(4,033 85)	(30 79)	(9,383 79)	0 00
1HWHIX	0 08	167 45	0 00	598 00	8 67	8 93	(771 60)	(0 67)	(10 86)	0 00
1PSHIX	2,422 96	2,283 51	0 00	444 41	41 31	(61 72)	(2,532 30)	(12 00)	(2,586 17)	0 00
1VAIPX	4,344 82	4,990 55	0 00	225 24	382 74	4 33	(1,630 40)	(28 94)	(8,288 34)	0 00
1VBTLX	936 12	2,774 35	0 00	2,541 88	69 07	(86 15)	(1,929 58)	(15 95)	(4,289 74)	0 00
1GSSV3	3,163 51	3,640 32	0 00	62 76	35 11	0 00	(865 08)	(21 22)	(6,015 40)	0 00
	19,008.42	**23,267.31**	**0.00**	**15,141.23**	**1,230.12**	**282.69**	**(15,141.23)**	**(139.73)**	**(43,648.81)**	**0.00**

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE 401(K) PRE-TAX 01										
1RLBEX	7,386 55	2,697 12	0 00	0 00	445 64	915 05	0 00	0 00	(11,444 36)	0 00
EMPLOYER MATCH 01										
1RLBEX	3,693 31	1,348 56	0 00	0 00	222 82	457 53	0 00	0 00	(5,722 22)	0 00
TOTALS										
1RLBEX	11,079 86	4,045 68	0 00	0 00	668 46	1,372 58	0 00	0 00	(17,166 58)	0 00

[redacted]

EMPLOYEE 401(K) PRE-TAX 01										
1REREX	17,258 25	630 33	0 00	4,704 41	1,648 28	(930 50)	(9,120 65)	(91 39)	(14,098 73)	0 00
1ODVIX	3,733 31	104 50	0 00	2,259 97	206 08	(420 11)	(1,952 24)	(13 94)	(3,917 57)	0 00
1VTMGX	16,896 67	608 25	0 00	8,208 75	597 60	1,103 95	(4,569 97)	(82 09)	(22,763 16)	0 00
1NMSCX	0 00	80 04	0 00	10,070 12	556 43	(503 22)	(1,859 51)	(7 38)	(8,336 48)	0 00
1ESPRX	3,809 88	54 81	0 00	0 00	0 00	893 22	(4,747 89)	(10 02)	0 00	0 00
1NMPAX	1,893 92	55 01	0 00	2,024 17	233 08	230 37	(2,347 47)	(7 45)	(2,081 63)	0 00
1TR-NHR	13,199 21	318 83	0 00	0 00	0 00	1,762 08	(15,227 68)	(52 44)	0 00	0 00
1VEVIX	9,260 10	584 17	0 00	12,805 37	1,796 70	1,833 68	(2,684 19)	(77 01)	(23,518 82)	0 00
1FXAIX	36,991 06	1,268 97	0 00	1,758 88	495 50	8,847 94	(8,235 21)	(180 30)	(40,946 84)	0 00
1MEIAX	7,314 39	211 76	0 00	71 97	108 76	1,373 17	(6,909 09)	(33 82)	(2,137 14)	0 00
1RLBEX	0 00	46 92	0 00	4,048 35	71 47	68 12	(2,091 74)	(5 07)	(2,138 05)	0 00
1DC-INC	42,674 47	1,596 75	0 00	4,375 15	1,386 87	(1,796 44)	(8,420 84)	(220 97)	(39,594 99)	0 00
1PSHIX	0 12	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 12)	0 00
1VAIPX	12,548 89	523 07	0 00	3,136 41	820 04	57 94	(122 61)	(70 57)	(16,893 17)	0 00
1VBTLX	0 51	110 40	0 00	16,324 47	73 68	2 16	(4,011 50)	(9 82)	(12,489 90)	0 00
1GSSV3	17,641 95	688 10	0 00	2,512 57	147 82	0 00	0 00	(93 59)	(20,896 85)	0 00
	183,222.73	**6,881.91**	**0.00**	**72,300.59**	**8,142.31**	**12,522.36**	**(72,300.59)**	**(955.86)**	**(209,813.45)**	**0.00**
EMPLOYER MATCH 01										
1REREX	6,968 22	378 31	0 00	1,911 94	673 25	(384 17)	(3,722 45)	(37 17)	(5,787 93)	0 00
1ODVIX	1,507 42	62 72	0 00	925 66	84 55	(173 10)	(793 39)	(5 66)	(1,608 20)	0 00
1VTMGX	6,822 74	365 05	0 00	3,356 56	244 46	445 68	(1,856 45)	(33 38)	(9,344 66)	0 00
1NMSCX	0 00	48 06	0 00	4,113 42	228 00	(206 08)	(758 24)	(3 01)	(3,422 15)	0 00
1ESPRX	1,538 28	32 87	0 00	0 00	0 00	361 58	(1,928 67)	(4 06)	0 00	0 00
1NMPAX	764 73	33 08	0 00	825 69	95 63	92 59	(954 11)	(3 03)	(854 58)	0 00
1TR-NHR	5,329 44	191 29	0 00	0 00	0 00	717 78	(6,217 21)	(21 30)	0 00	0 00
1VEVIX	3,739 05	350 60	0 00	5,217 24	736 70	740 62	(1,098 22)	(31 36)	(9,654 63)	0 00
1FXAIX	14,936 09	761 38	0 00	719 67	202 32	3,602 90	(3,340 78)	(73 33)	(16,808 25)	0 00
1MEIAX	2,953 12	127 14	0 00	29 38	44 43	557 59	(2,820 58)	(13 75)	(877 33)	0 00
1RLBEX	0 00	28 15	0 00	1,651 37	29 30	27 88	(856 95)	(2 07)	(877 68)	0 00
1DC-INC	17,231 67	957 64	0 00	1,769 46	565 75	(731 16)	(3,449 78)	(89 89)	(16,253 69)	0 00
1HWHIX	0 44	0 00	0 00	0 00	0 03	0 01	0 00	0 00	(0 48)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1PSHIX	0 05	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 05)	0 00
1VAIPX	5,067 34	313 85	0 00	1,273 59	335 54	22 99	(50 01)	(28 72)	(6,934 58)	0 00
1VBTLX	0 20	66 29	0 00	6,670 05	30 13	0 66	(1,636 37)	(4 00)	(5,126 96)	0 00
1GSSV3	7,123 97	412 86	0 00	1,019 18	60 19	0 00	0 00	(38 08)	(8,578 12)	0 00
	73,982.76	**4,129.29**	**0.00**	**29,483.21**	**3,330.28**	**5,075.77**	**(29,483.21)**	**(388.81)**	**(86,129.29)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	0 11	0 00	0 00	0 00	0 00	(0 01)	0 00	0 00	(0 10)	0 00
1ODVIX	0 26	0 00	0 00	0 00	0 01	(0 03)	0 00	0 00	(0 24)	0 00
1VTMGX	0 66	0 00	0 00	0 00	0 02	0 05	0 00	0 00	(0 73)	0 00
1NMSCX	0 42	0 00	0 00	0 00	0 04	0 06	0 00	0 00	(0 52)	0 00
1ESPRX	0 32	0 00	0 00	0 00	0 02	0 06	0 00	0 00	(0 40)	0 00
1NMPAX	0 33	0 00	0 00	0 00	0 05	0 02	0 00	0 00	(0 40)	0 00
1PAMCX	0 15	0 00	0 00	0 00	0 02	0 01	0 00	0 00	(0 18)	0 00
1TR-NHR	0 61	0 00	0 00	0 00	0 10	(0 04)	0 00	0 00	(0 67)	0 00
1VEVIX	0 87	0 00	0 00	0 00	0 08	0 19	0 00	0 00	(1 14)	0 00
1FXAIX	1 16	0 00	0 00	0 00	0 01	0 31	0 00	0 00	(1 48)	0 00
1TRLGX	0 03	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 04)	0 00
1RLBEX	0 47	0 00	0 00	0 00	0 01	0 05	0 00	0 00	(0 53)	0 00
1DC-INC	1 15	0 00	0 00	0 00	0 04	(0 05)	0 00	0 00	(1 14)	0 00
1HWHIX	0 07	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 07)	0 00
1PSHIX	0 16	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 17)	0 00
1VAIPX	0 30	0 00	0 00	0 00	0 02	0 00	0 00	0 00	(0 32)	0 00
1VBTLX	0 64	0 00	0 00	0 00	0 01	(0 02)	0 00	0 00	(0 63)	0 00
1GSSV3	1 34	0 00	0 00	0 00	0 02	0 00	0 00	0 00	(1 36)	0 00
	9.05	**0.00**	**0.00**	**0.00**	**0.46**	**0.61**	**0.00**	**0.00**	**(10.12)**	**0.00**
ROTH CONTRIBUTION 01										
1REREX	5,309 52	504 25	0 00	1,479 12	526 51	(307 52)	(2,906 20)	(28 81)	(4,576 87)	0 00
1ODVIX	1,148 76	83 67	0 00	728 50	66 76	(137 97)	(613 65)	(4 38)	(1,271 69)	0 00
1VTMGX	5,199 88	486 59	0 00	2,631 49	191 78	339 51	(1,434 30)	(25 85)	(7,389 10)	0 00
1NMSCX	0 00	64 06	0 00	3,218 13	179 60	(162 12)	(591 37)	(2 35)	(2,705 95)	0 00
1ESPRX	1,172 20	43 89	0 00	0 00	0 00	277 13	(1,490 10)	(3 12)	0 00	0 00
1NMPAX	582 74	44 05	0 00	643 92	75 50	69 82	(737 97)	(2 34)	(675 72)	0 00
1TR-NHR	4,061 11	255 07	0 00	0 00	0 00	557 95	(4,857 68)	(16 45)	0 00	0 00
1VEVIX	2,849 40	467 36	0 00	4,057 71	581 01	564 78	(862 23)	(24 40)	(7,633 63)	0 00
1FXAIX	11,382 16	1,015 16	0 00	565 37	158 12	2,798 53	(2,573 43)	(56 80)	(13,289 11)	0 00
1MEIAX	2,250 47	169 41	0 00	22 49	34 72	430 38	(2,203 19)	(10 63)	(693 65)	0 00
1RLBEX	0 00	37 57	0 00	1,287 83	23 11	21 89	(674 85)	(1 63)	(693 92)	0 00
1DC-INC	13,133 06	1,277 02	0 00	1,353 17	441 19	(567 34)	(2,716 66)	(69 66)	(12,850 78)	0 00
1HWHIX	0 31	0 00	0 00	0 00	0 03	0 01	0 00	0 00	(0 35)	0 00
1PSHIX	0 04	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 04)	0 00
1VAIPX	3,861 54	418 58	0 00	983 56	263 43	16 81	(39 20)	(22 28)	(5,482 44)	0 00
1VBTLX	0 15	88 32	0 00	5,220 93	23 63	0 13	(1,276 42)	(3 12)	(4,053 62)	0 00
1GSSV3	5,429 32	550 48	0 00	785 03	46 70	0 00	0 00	(29 52)	(6,782 01)	0 00
	56,380.66	**5,505.48**	**0.00**	**22,977.25**	**2,612.09**	**3,901.99**	**(22,977.25)**	**(301.34)**	**(68,098.88)**	**0.00**

TOTALS

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1REREX	29,536 10	1,512 89	0 00	8,095 47	2,848 04	(1,622 20)	(15,749 30)	(157 37)	(24,463 63)	0 00
1ODVIX	6,389 75	250 89	0 00	3,914 13	357 40	(731 21)	(3,359 28)	(23 98)	(6,797 70)	0 00
1VTMGX	28,919 95	1,459 89	0 00	14,196 80	1,033 86	1,889 19	(7,860 72)	(141 32)	(39,497 65)	0 00
1NMSCX	0 42	192 16	0 00	17,401 67	964 07	(871 36)	(3,209 12)	(12 74)	(14,465 10)	0 00
1ESPRX	6,520 68	131 57	0 00	0 00	0 02	1,531 99	(8,166 66)	(17 20)	(0 40)	0 00
1NMPAX	3,241 72	132 14	0 00	3,493 78	404 26	392 80	(4,039 55)	(12 82)	(3,612 33)	0 00
1PAMCX	0 15	0 00	0 00	0 00	0 02	0 01	0 00	0 00	(0 18)	0 00
1TR-NHR	22,590 37	765 19	0 00	0 00	0 10	3,037 77	(26,302 57)	(90 19)	(0 67)	0 00
1VEVIX	15,849 42	1,402 13	0 00	22,080 32	3,114 49	3,139 27	(4,644 64)	(132 77)	(40,808 22)	0 00
1FXAIX	63,310 47	3,045 51	0 00	3,043 92	855 95	15,249 68	(14,149 42)	(310 43)	(71,045 68)	0 00
1MEIAX	12,517 98	508 31	0 00	123 84	187 91	2,361 14	(11,932 86)	(58 20)	(3,708 12)	0 00
1TRLGX	0 03	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 04)	0 00
1RLBEX	0 47	112 64	0 00	6,987 55	123 89	117 94	(3,623 54)	(8 77)	(3,710 18)	0 00
1DC-INC	73,040 35	3,831 41	0 00	7,497 78	2,393 85	(3,094 99)	(14,587 28)	(380 52)	(68,700 60)	0 00
1HWHIX	0 82	0 00	0 00	0 00	0 06	0 02	0 00	0 00	(0 90)	0 00
1PSHIX	0 37	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 38)	0 00
1VAIPX	21,478 07	1,255 50	0 00	5,393 56	1,419 03	97 74	(211 82)	(121 57)	(29,310 51)	0 00
1VBTLX	1 50	265 01	0 00	28,215 45	127 45	2 93	(6,924 29)	(16 94)	(21,671 11)	0 00
1GSSV3	30,196 58	1,651 44	0 00	4,316 78	254 73	0 00	0 00	(161 19)	(36,258 34)	0 00
	313,595.20	**16,516.68**	**0.00**	**124,761.05**	**14,085.14**	**21,500.73**	**(124,761.05)**	**(1,646.01)**	**(364,051.74)**	**0.00**

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EMPLOYEE ROLLOVER 01

1RLBEX	1,316 06	0 00	0 00	0 00	62 49	144 35	0 00	0 00	(1,522 90)	0 00

[redacted]

EMPLOYEE 401(K) PRE-TAX 01

1REREX	0 00	185 27	0 00	5 26	8 05	(12 30)	(7 10)	(0 05)	(179 13)	0 00
1ODVIX	0 00	177 12	0 00	5 07	8 19	(18 37)	0 00	(0 06)	(171 95)	0 00
1VTMGX	0 00	403 03	0 00	14 15	6 77	(3 79)	0 00	(0 13)	(420 03)	0 00
1NMSCX	0 00	128 37	0 00	14 74	7 67	(2 70)	0 00	(0 05)	(148 03)	0 00
1NMPAX	0 00	89 32	0 00	0 00	9 50	(5 57)	0 00	(0 03)	(93 22)	0 00
1TR-NHR	0 00	55 30	0 00	1 37	6 93	(9 10)	(1 76)	(0 02)	(52 72)	0 00
1VEVIX	0 00	173 86	0 00	0 58	10 95	(2 82)	(13 36)	(0 05)	(169 16)	0 00
1FXAIX	0 00	463 09	0 00	1 28	2 25	26 45	(14 46)	(0 14)	(478 47)	0 00
1MEIAX	0 00	53 68	0 00	0 02	1 21	1 40	0 00	(0 02)	(56 29)	0 00
1DC-INC	0 00	56 84	0 00	0 34	0 70	(0 97)	(4 51)	(0 02)	(52 38)	0 00
1GSSV3	0 00	1 62	0 00	0 00	0 00	0 00	(1 62)	0 00	0 00	0 00
	0.00	**1,787.50**	**0.00**	**42.81**	**62.22**	**(27.77)**	**(42.81)**	**(0.57)**	**(1,821.38)**	**0.00**

EMPLOYER MATCH 01

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1REREX	0 00	92 60	0 00	2 19	4 00	(6 14)	(3 52)	(0 03)	(89 10)	0 00
1ODVIX	0 00	88 51	0 00	2 36	4 09	(9 19)	0 00	(0 03)	(85 74)	0 00
1VTMGX	0 00	201 53	0 00	6 56	3 37	(1 91)	0 00	(0 04)	(209 51)	0 00
1NMSCX	0 00	64 20	0 00	7 24	3 82	(1 35)	0 00	(0 02)	(73 89)	0 00
1NMPAX	0 00	44 66	0 00	0 00	4 75	(2 79)	0 00	(0 01)	(46 61)	0 00
1TR-NHR	0 00	27 65	0 00	0 75	3 44	(4 45)	(1 19)	(0 01)	(26 19)	0 00
1VEVIX	0 00	86 93	0 00	0 25	5 48	(1 41)	(6 68)	(0 03)	(84 54)	0 00
1FXAIX	0 00	231 51	0 00	0 62	1 12	13 22	(7 14)	(0 07)	(239 26)	0 00
1MEIAX	0 00	26 84	0 00	0 00	0 60	0 70	0 00	(0 01)	(28 13)	0 00
1DC-INC	0 00	28 51	0 00	0 19	0 35	(0 49)	(1 63)	(0 01)	(26 92)	0 00
1GSSV3	0 00	0 81	0 00	0 00	0 00	0 00	0 00	0 00	(0 81)	0 00
	0.00	**893.75**	**0.00**	**20.16**	**31.02**	**(13.81)**	**(20.16)**	**(0.26)**	**(910.70)**	**0.00**
TOTALS										
1REREX	0 00	277 87	0 00	7 45	12 05	(18 44)	(10 62)	(0 08)	(268 23)	0 00
1ODVIX	0 00	265 63	0 00	7 43	12 28	(27 56)	0 00	(0 09)	(257 69)	0 00
1VTMGX	0 00	604 56	0 00	20 71	10 14	(5 70)	0 00	(0 17)	(629 54)	0 00
1NMSCX	0 00	192 57	0 00	21 98	11 49	(4 05)	0 00	(0 07)	(221 92)	0 00
1NMPAX	0 00	133 98	0 00	0 00	14 25	(8 36)	0 00	(0 04)	(139 83)	0 00
1TR-NHR	0 00	82 95	0 00	2 12	10 37	(13 55)	(2 95)	(0 03)	(78 91)	0 00
1VEVIX	0 00	260 79	0 00	0 83	16 43	(4 23)	(20 04)	(0 08)	(253 70)	0 00
1FXAIX	0 00	694 60	0 00	1 90	3 37	39 67	(21 60)	(0 21)	(717 73)	0 00
1MEIAX	0 00	80 52	0 00	0 02	1 81	2 10	0 00	(0 03)	(84 42)	0 00
1DC-INC	0 00	85 35	0 00	0 53	1 05	(1 46)	(6 14)	(0 03)	(79 30)	0 00
1GSSV3	0 00	2 43	0 00	0 00	0 00	0 00	(1 62)	0 00	(0 81)	0 00
	0.00	**2,681.25**	**0.00**	**62.97**	**93.24**	**(41.58)**	**(62.97)**	**(0.83)**	**(2,732.08)**	**0.00**

[redacted]

EMPLOYER MATCH 01										
1ODVIX	91 87	39 51	0 00	0 00	6 36	(17 00)	0 00	0 00	(120 74)	0 00
1VEVIX	431 91	197 50	0 00	0 00	61 28	99 63	0 00	0 00	(790 32)	0 00
1MEIAX	742 46	355 45	0 00	0 00	39 22	191 71	0 00	0 00	(1,328 84)	0 00
1RLBEX	250 38	118 49	0 00	0 00	16 53	33 10	0 00	0 00	(418 50)	0 00
1PSHIX	149 69	79 02	0 00	0 00	3 17	(4 76)	0 00	0 00	(227 12)	0 00
	1,666.31	**789.97**	**0.00**	**0.00**	**126.56**	**302.68**	**0.00**	**0.00**	**(2,885.52)**	**0.00**
ROTH CONTRIBUTION 01										
1ODVIX	183 75	78 97	0 00	0 00	12 72	(34 01)	0 00	0 00	(241 43)	0 00
1VEVIX	863 84	394 96	0 00	0 00	122 54	199 24	0 00	0 00	(1,580 58)	0 00
1MEIAX	1,485 57	710 90	0 00	0 00	78 44	383 55	0 00	0 00	(2,658 46)	0 00
1RLBEX	500 51	236 96	0 00	0 00	33 08	66 16	0 00	0 00	(836 71)	0 00
1PSHIX	298 91	157 99	0 00	0 00	6 31	(9 52)	0 00	0 00	(453 69)	0 00
	3,332.58	**1,579.78**	**0.00**	**0.00**	**253.09**	**605.42**	**0.00**	**0.00**	**(5,770.87)**	**0.00**

TOTALS

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1ODVIX	275 62	118 48	0 00	0 00	19 08	(51 01)	0 00	0 00	(362 17)	0 00
1VEVIX	1,295 75	592 46	0 00	0 00	183 82	298 87	0 00	0 00	(2,370 90)	0 00
1MEIAX	2,228 03	1,066 35	0 00	0 00	117 66	575 26	0 00	0 00	(3,987 30)	0 00
1RLBEX	750 89	355 45	0 00	0 00	49 61	99 26	0 00	0 00	(1,255 21)	0 00
1PSHIX	448 60	237 01	0 00	0 00	9 48	(14 28)	0 00	0 00	(680 81)	0 00
	4,998.89	**2,369.75**	**0.00**	**0.00**	**379.65**	**908.10**	**0.00**	**0.00**	**(8,656.39)**	**0.00**
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1REREX	8,980 42	436 60	0 00	2,355 58	780 43	(325 88)	(5,581 15)	(45 08)	(6,600 92)	0 00
1ODVIX	3,642 82	213 66	0 00	1,935 42	248 33	(534 66)	(756 42)	(20 38)	(4,728 77)	0 00
1VTMGX	9,525 51	552 20	0 00	3,616 89	351 35	680 93	(1,879 97)	(53 77)	(12,793 14)	0 00
1NMSCX	1,507 48	167 67	0 00	3,330 33	350 04	196 61	(542 89)	(15 21)	(4,994 03)	0 00
1ESPRX	2,230 34	45 96	0 00	0 00	0 00	562 63	(2,832 67)	(6 26)	0 00	0 00
1NMPAX	739 16	67 93	0 00	801 21	264 49	(44 33)	(132 48)	(6 36)	(1,689 62)	0 00
1TR-NHR	5,887 18	190 34	0 00	0 00	114 71	382 96	(5,761 72)	(22 22)	(791 25)	0 00
1VEVIX	4,337 32	344 51	0 00	2,764 23	663 28	824 11	(251 16)	(32 73)	(8,649 56)	0 00
1FXAIX	16,603 64	884 72	0 00	182 21	229 68	4,134 07	(3,469 14)	(89 93)	(18,475 25)	0 00
1MEIAX	2,141 23	119 28	0 00	619 19	60 58	477 81	(1,649 67)	(12 43)	(1,755 99)	0 00
1DC-INC	10,411 12	637 58	0 00	3,024 27	394 52	(479 91)	(1,822 34)	(62 98)	(12,102 26)	0 00
1VAIPX	2,099 06	151 13	0 00	1,032 17	166 35	5 99	0 00	(14 45)	(3,440 25)	0 00
1VBTLX	0 52	84 45	0 00	3,385 46	30 73	(33 36)	0 00	(6 61)	(3,461 19)	0 00
1GSSV3	4,131 94	265 64	0 00	1,632 65	37 69	0 00	0 00	(25 58)	(6,042 34)	0 00
	72,237.74	**4,161.67**	**0.00**	**24,679.61**	**3,692.18**	**5,846.97**	**(24,679.61)**	**(413.99)**	**(85,524.57)**	**0.00**
EMPLOYER MATCH 01										
1REREX	4,197 42	218 29	0 00	1,102 05	365 64	(153 23)	(2,612 75)	(21 10)	(3,096 32)	0 00
1ODVIX	1,702 76	106 83	0 00	906 48	116 46	(250 94)	(353 80)	(9 55)	(2,218 24)	0 00
1VTMGX	4,452 52	276 08	0 00	1,694 25	164 67	318 34	(879 88)	(25 18)	(6,000 80)	0 00
1NMSCX	704 64	83 86	0 00	1,559 39	164 11	91 80	(254 02)	(7 12)	(2,342 66)	0 00
1ESPRX	1,042 51	22 97	0 00	0 00	0 00	263 15	(1,325 70)	(2 93)	0 00	0 00
1NMPAX	345 52	33 96	0 00	375 03	123 99	(20 89)	(62 05)	(2 98)	(792 58)	0 00
1TR-NHR	2,751 80	95 15	0 00	0 00	53 80	179 16	(2,698 32)	(10 41)	(371 18)	0 00
1VEVIX	2,027 33	172 25	0 00	1,294 22	311 02	385 28	(117 38)	(15 33)	(4,057 39)	0 00
1FXAIX	7,760 59	442 32	0 00	85 45	107 61	1,935 84	(1,623 33)	(42 09)	(8,666 39)	0 00
1MEIAX	1,000 87	59 65	0 00	289 77	28 40	223 66	(772 82)	(5 82)	(823 71)	0 00
1DC-INC	4,866 32	318 82	0 00	1,413 44	184 78	(224 70)	(852 77)	(29 49)	(5,676 40)	0 00
1HWHIX	0 67	0 00	0 00	0 00	0 05	0 02	0 00	0 00	(0 74)	0 00
1PSHIX	0 51	0 00	0 00	0 00	0 01	(0 01)	0 00	0 00	(0 51)	0 00
1VAIPX	981 08	75 59	0 00	483 09	77 97	2 77	0 00	(6 77)	(1,613 73)	0 00
1VBTLX	0 24	42 24	0 00	1,585 29	14 40	(15 65)	0 00	(3 10)	(1,623 42)	0 00
1GSSV3	1,931 34	132 81	0 00	764 36	17 66	0 00	0 00	(11 98)	(2,834 19)	0 00
	33,766.12	**2,080.82**	**0.00**	**11,552.82**	**1,730.57**	**2,734.60**	**(11,552.82)**	**(193.85)**	**(40,118.26)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1REREX	0 66	0 00	0 00	0 00	0 06	(0 05)	0 00	0 00	(0 67)	0 00
1NMSCX	0 05	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 06)	0 00
1ESPRX	0 05	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 06)	0 00
1NMPAX	0 04	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 04)	0 00
1TR-NHR	0 32	0 00	0 00	0 00	0 05	(0 02)	0 00	0 00	(0 35)	0 00
1VEVIX	0 25	0 00	0 00	0 00	0 02	0 05	0 00	0 00	(0 32)	0 00
1FXAIX	0 50	0 00	0 00	0 00	0 00	0 14	0 00	0 00	(0 64)	0 00
1MEIAX	0 27	0 00	0 00	0 00	0 01	0 06	0 00	0 00	(0 34)	0 00
1RLBEX	0 06	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 07)	0 00
1GSSV3	0 10	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 10)	0 00
	2.30	**0.00**	**0.00**	**0.00**	**0.14**	**0.21**	**0.00**	**0.00**	**(2.65)**	**0.00**
TOTALS										
1REREX	13,178 50	654 89	0 00	3,457 63	1,146 13	(479 16)	(8,193 90)	(66 18)	(9,697 91)	0 00
1ODVIX	5,345 58	320 49	0 00	2,841 90	364 79	(785 60)	(1,110 22)	(29 93)	(6,947 01)	0 00
1VTMGX	13,978 03	828 28	0 00	5,311 14	516 02	999 27	(2,759 85)	(78 95)	(18,793 94)	0 00
1NMSCX	2,212 17	251 53	0 00	4,889 72	514 15	288 42	(796 91)	(22 33)	(7,336 75)	0 00
1ESPRX	3,272 90	68 93	0 00	0 00	0 00	825 79	(4,158 37)	(9 19)	(0 06)	0 00
1NMPAX	1,084 72	101 89	0 00	1,176 24	388 48	(65 22)	(194 53)	(9 34)	(2,482 24)	0 00
1TR-NHR	8,639 30	285 49	0 00	0 00	168 56	562 10	(8,460 04)	(32 63)	(1,162 78)	0 00
1VEVIX	6,364 90	516 76	0 00	4,058 45	974 32	1,209 44	(368 54)	(48 06)	(12,707 27)	0 00
1FXAIX	24,364 73	1,327 04	0 00	267 66	337 29	6,070 05	(5,092 47)	(132 02)	(27,142 28)	0 00
1MEIAX	3,142 37	178 93	0 00	908 96	88 99	701 53	(2,422 49)	(18 25)	(2,580 04)	0 00
1RLBEX	0 06	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 07)	0 00
1DC-INC	15,277 44	956 40	0 00	4,437 71	579 30	(704 61)	(2,675 11)	(92 47)	(17,778 66)	0 00
1HWHIX	0 67	0 00	0 00	0 00	0 05	0 02	0 00	0 00	(0 74)	0 00
1PSHIX	0 51	0 00	0 00	0 00	0 01	(0 01)	0 00	0 00	(0 51)	0 00
1VAIPX	3,080 14	226 72	0 00	1,515 26	244 32	8 76	0 00	(21 22)	(5,053 98)	0 00
1VBTLX	0 76	126 69	0 00	4,970 75	45 13	(49 01)	0 00	(9 71)	(5,084 61)	0 00
1GSSV3	6,063 38	398 45	0 00	2,397 01	55 35	0 00	0 00	(37 56)	(8,876 63)	0 00
	106,006.16	**6,242.49**	**0.00**	**36,232.43**	**5,422.89**	**8,581.78**	**(36,232.43)**	**(607.84)**	**(125,645.48)**	**0.00**

[redacted]

EMPLOYEE 401(K) PRE-TAX 01										
1REREX	342 06	478 04	0 00	0 00	69 47	(68 82)	0 00	0 00	(820 75)	0 00
1NMSCX	356 02	478 04	0 00	0 00	70 63	57 68	0 00	0 00	(962 37)	0 00
1NMPAX	343 79	478 04	0 00	0 00	141 55	(13 13)	0 00	0 00	(950 25)	0 00
1FXAIX	323 43	478 38	0 00	0 00	10 69	163 64	0 00	0 00	(976 14)	0 00
1MEIAX	430 00	637 50	0 00	0 00	36 39	155 39	0 00	0 00	(1,259 28)	0 00
1RLBEX	417 11	637 50	0 00	0 00	45 20	77 76	0 00	0 00	(1,177 57)	0 00
	2,212.41	**3,187.50**	**0.00**	**0.00**	**373.93**	**372.52**	**0.00**	**0.00**	**(6,146.36)**	**0.00**
EMPLOYER MATCH 01										
1REREX	171 02	239 02	0 00	0 00	34 73	(34 40)	0 00	0 00	(410 37)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1NMSCX	178 00	239 02	0 00	0 00	35 30	28 84	0 00	0 00	(481 16)	0 00
1NMPAX	171 88	239 02	0 00	0 00	70 77	(6 57)	0 00	0 00	(475 10)	0 00
1FXAIX	161 71	239 19	0 00	0 00	5 35	81 82	0 00	0 00	(488 07)	0 00
1MEIAX	215 01	318 75	0 00	0 00	18 20	77 70	0 00	0 00	(629 66)	0 00
1RLBEX	208 55	318 75	0 00	0 00	22 59	38 89	0 00	0 00	(588 78)	0 00
	1,106.17	**1,593.75**	**0.00**	**0.00**	**186.94**	**186.28**	**0.00**	**0.00**	**(3,073.14)**	**0.00**
ROTH CONTRIBUTION 01										
1REREX	570 22	796 96	0 00	0 00	115 81	(114 71)	0 00	0 00	(1,368 28)	0 00
1NMSCX	593 50	796 96	0 00	0 00	117 73	96 16	0 00	0 00	(1,604 35)	0 00
1NMPAX	573 12	796 96	0 00	0 00	235 98	(21 88)	0 00	0 00	(1,584 18)	0 00
1FXAIX	538 72	796 79	0 00	0 00	17 81	272 58	0 00	0 00	(1,625 90)	0 00
1MEIAX	716 56	1,062 33	0 00	0 00	60 66	258 95	0 00	0 00	(2,098 50)	0 00
1RLBEX	695 20	1,062 50	0 00	0 00	75 33	129 61	0 00	0 00	(1,962 64)	0 00
	3,687.32	**5,312.50**	**0.00**	**0.00**	**623.32**	**620.71**	**0.00**	**0.00**	**(10,243.85)**	**0.00**
TOTALS										
1REREX	1,083 30	1,514 02	0 00	0 00	220 01	(217 93)	0 00	0 00	(2,599 40)	0 00
1NMSCX	1,127 52	1,514 02	0 00	0 00	223 66	182 68	0 00	0 00	(3,047 88)	0 00
1NMPAX	1,088 79	1,514 02	0 00	0 00	448 30	(41 58)	0 00	0 00	(3,009 53)	0 00
1FXAIX	1,023 86	1,514 36	0 00	0 00	33 85	518 04	0 00	0 00	(3,090 11)	0 00
1MEIAX	1,361 57	2,018 58	0 00	0 00	115 25	492 04	0 00	0 00	(3,987 44)	0 00
1RLBEX	1,320 86	2,018 75	0 00	0 00	143 12	246 26	0 00	0 00	(3,728 99)	0 00
	7,005.90	**10,093.75**	**0.00**	**0.00**	**1,184.19**	**1,179.51**	**0.00**	**0.00**	**(19,463.35)**	**0.00**
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1RLBEX	609 95	4,334 35	0 00	0 00	180 55	228 66	0 00	0 00	(5,353 51)	0 00
EMPLOYER MATCH 01										
1RLBEX	304 96	2,138 84	0 00	0 00	90 27	113 91	0 00	0 00	(2,647 98)	0 00
TOTALS										
1RLBEX	914 91	6,473 19	0 00	0 00	270 82	342 57	0 00	0 00	(8,001 49)	0 00
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1RLBEX	14,746 72	163 62	0 00	0 00	707 96	1,636 08	0 00	0 00	(17,254 38)	0 00
EMPLOYER MATCH 01										

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RLBEX	7,373 23	81 81	0 00	0 00	353 98	818 03	0 00	0 00	(8,627 05)	0 00
TOTALS										
1RLBEX	22,119 95	245 43	0 00	0 00	1,061 94	2,454 11	0 00	0 00	(25,881 43)	0 00

[redacted]

EMPLOYEE 401(K) PRE-TAX 01										
1REREX	35,952 61	0 00	0 00	6,621 77	3,424 93	(2,470 85)	(66 97)	0 00	(43,461 49)	0 00
1NMSCX	5,918 01	0 00	0 00	728 98	517 65	1,036 63	(1,073 02)	0 00	(7,128 25)	0 00
1ESPRX	5,915 54	0 00	0 00	660 55	436 13	1,205 96	(1,121 00)	0 00	(7,097 18)	0 00
1NMPAX	11,839 37	0 00	0 00	817 46	2,136 31	659 85	(1,323 95)	0 00	(14,129 04)	0 00
1PAMCX	13,849 65	0 00	0 00	788 71	1,484 99	543 63	(386 44)	0 00	(16,280 54)	0 00
1TR-NHR	5,922 45	0 00	0 00	1,054 84	879 76	(220 97)	(581 17)	0 00	(7,054 91)	0 00
1VEVIX	12,330 46	0 00	0 00	639 84	1,087 87	2,568 34	(1,749 37)	0 00	(14,877 14)	0 00
1FXAIX	29,665 36	0 00	0 00	274 75	429 12	7,588 82	(3,431 18)	0 00	(34,526 87)	0 00
1MEIAX	27,746 40	0 00	0 00	239 82	977 93	5,636 54	(1,954 57)	0 00	(32,646 12)	0 00
1TRLGX	29,657 31	0 00	0 00	462 53	821 16	5,805 32	(2,206 37)	0 00	(34,539 95)	0 00
1RLBEX	9,833 41	0 00	0 00	530 24	462 00	1,057 65	(462 79)	0 00	(11,420 51)	0 00
1DC-INC	9,774 12	0 00	0 00	1,617 50	331 27	(415 48)	(80 16)	0 00	(11,227 25)	0 00
	198,404.69	**0.00**	**0.00**	**14,436.99**	**12,989.12**	**22,995.44**	**(14,436.99)**	**0.00**	**(234,389.25)**	**0.00**
EMPLOYER MATCH 01										
1REREX	7,862 06	0 00	0 00	1,534 59	793 76	(577 71)	(15 52)	0 00	(9,597 18)	0 00
1NMSCX	1,294 15	0 00	0 00	168 94	119 98	221 00	(248 70)	0 00	(1,555 37)	0 00
1ESPRX	1,293 61	0 00	0 00	153 11	101 08	261 85	(259 85)	0 00	(1,549 80)	0 00
1NMPAX	2,589 02	0 00	0 00	189 46	495 10	127 41	(306 85)	0 00	(3,094 14)	0 00
1PAMCX	3,028 62	0 00	0 00	182 78	344 16	117 57	(89 57)	0 00	(3,583 56)	0 00
1TR-NHR	1,295 12	0 00	0 00	244 44	203 89	(51 39)	(134 68)	0 00	(1,557 38)	0 00
1VEVIX	2,696 40	0 00	0 00	148 27	252 12	565 90	(405 45)	0 00	(3,257 24)	0 00
1FXAIX	6,487 19	0 00	0 00	63 61	99 44	1,735 44	(795 20)	0 00	(7,590 48)	0 00
1MEIAX	6,067 54	0 00	0 00	55 56	226 65	1,277 03	(453 03)	0 00	(7,173 75)	0 00
1TRLGX	6,485 43	0 00	0 00	107 13	190 31	1,324 84	(511 36)	0 00	(7,596 35)	0 00
1RLBEX	2,150 35	0 00	0 00	123 30	106 67	241 19	(107 28)	0 00	(2,514 23)	0 00
1DC-INC	2,137 39	0 00	0 00	374 86	76 76	(93 24)	(18 56)	0 00	(2,477 21)	0 00
	43,386.88	**0.00**	**0.00**	**3,346.05**	**3,009.92**	**5,149.89**	**(3,346.05)**	**0.00**	**(51,546.69)**	**0.00**
ROTH CONTRIBUTION 01										
1REREX	459 91	0 00	0 00	88 86	46 43	(33 78)	0 00	0 00	(561 42)	0 00
1NMSCX	75 71	0 00	0 00	9 86	7 01	12 93	(14 53)	0 00	(90 98)	0 00
1ESPRX	75 66	0 00	0 00	8 96	5 91	15 32	(15 20)	0 00	(90 65)	0 00
1NMPAX	151 45	0 00	0 00	11 08	28 95	7 46	(17 94)	0 00	(181 00)	0 00
1PAMCX	177 17	0 00	0 00	10 43	20 13	6 86	(4 95)	0 00	(209 64)	0 00
1TR-NHR	75 76	0 00	0 00	14 29	11 93	(3 01)	(7 86)	0 00	(91 11)	0 00
1VEVIX	157 73	0 00	0 00	8 69	14 75	33 11	(23 73)	0 00	(190 55)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1FXAIX	379 48	0 00	0 00	3 72	5 83	101 52	(46 53)	0 00	(444 02)	0 00
1MEIAX	354 93	0 00	0 00	3 24	13 25	74 70	(26 48)	0 00	(419 64)	0 00
1TRLGX	379 38	0 00	0 00	6 26	11 14	77 50	(29 92)	0 00	(444 36)	0 00
1RLBEX	125 79	0 00	0 00	6 81	6 24	14 12	(5 89)	0 00	(147 07)	0 00
1DC-INC	125 04	0 00	0 00	21 91	4 49	(5 45)	(1 08)	0 00	(144 91)	0 00
	2,538.01	**0.00**	**0.00**	**194.11**	**176.06**	**301.28**	**(194.11)**	**0.00**	**(3,015.35)**	**0.00**
TOTALS										
1REREX	44,274 58	0 00	0 00	8,245 22	4,265 12	(3,082 34)	(82 49)	0 00	(53,620 09)	0 00
1NMSCX	7,287 87	0 00	0 00	907 78	644 64	1,270 56	(1,336 25)	0 00	(8,774 60)	0 00
1ESPRX	7,284 81	0 00	0 00	822 62	543 12	1,483 13	(1,396 05)	0 00	(8,737 63)	0 00
1NMPAX	14,579 84	0 00	0 00	1,018 00	2,660 36	794 72	(1,648 74)	0 00	(17,404 18)	0 00
1PAMCX	17,055 44	0 00	0 00	981 92	1,849 28	668 06	(480 96)	0 00	(20,073 74)	0 00
1TR-NHR	7,293 33	0 00	0 00	1,313 57	1,095 58	(275 37)	(723 71)	0 00	(8,703 40)	0 00
1VEVIX	15,184 59	0 00	0 00	796 80	1,354 74	3,167 35	(2,178 55)	0 00	(18,324 93)	0 00
1FXAIX	36,532 03	0 00	0 00	342 08	534 39	9,425 78	(4,272 91)	0 00	(42,561 37)	0 00
1MEIAX	34,168 87	0 00	0 00	298 62	1,217 83	6,988 27	(2,434 08)	0 00	(40,239 51)	0 00
1TRLGX	36,522 12	0 00	0 00	575 92	1,022 61	7,207 66	(2,747 65)	0 00	(42,580 66)	0 00
1RLBEX	12,109 55	0 00	0 00	660 35	574 91	1,312 96	(575 96)	0 00	(14,081 81)	0 00
1DC-INC	12,036 55	0 00	0 00	2,014 27	412 52	(514 17)	(99 80)	0 00	(13,849 37)	0 00
	244,329.58	**0.00**	**0.00**	**17,977.15**	**16,175.10**	**28,446.61**	**(17,977.15)**	**0.00**	**(288,951.29)**	**0.00**

[redacted]

EMPLOYEE 401(K) PRE-TAX 01										
1RLBEX	0 00	472 63	0 00	0 00	4 89	25 08	0 00	0 00	(502 60)	0 00
EMPLOYER MATCH 01										
1RLBEX	0 00	236 33	0 00	0 00	2 45	12 54	0 00	0 00	(251 32)	0 00
TOTALS										
1RLBEX	0 00	708 96	0 00	0 00	7 34	37 62	0 00	0 00	(753 92)	0 00

[redacted]

EMPLOYEE 401(K) PRE-TAX 01										
1REREX	1,319 75	0 00	0 00	0 00	0 00	59 28	(113 63)	(2 77)	(1,262 63)	0 00
1ODVIX	289 59	0 00	0 00	0 00	0 00	18 38	(28 06)	(0 61)	(279 30)	0 00
1VTMGX	1,165 77	0 00	0 00	0 00	0 00	51 02	(82 40)	(2 47)	(1,131 92)	0 00
1NMSCX	155 10	0 00	0 00	0 00	0 00	15 41	(170 29)	(0 22)	0 00	0 00
1ESPRX	152 24	0 00	0 00	0 00	0 00	23 56	(24 38)	(0 33)	(151 09)	0 00
1NMPAX	148 61	0 00	0 00	0 00	0 00	16 76	(18 98)	(0 32)	(146 07)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TR-NHR	992 30	0 00	0 00	0 00	0 00	30 29	(40 30)	(2 09)	(980 20)	0 00
1VEVIX	873 86	0 00	0 00	0 00	0 00	96 74	(221 39)	(1 79)	(747 42)	0 00
1FXAIX	2,359 34	0 00	0 00	380 12	0 00	119 79	0 00	(5 43)	(2,853 82)	0 00
1MEIAX	277 89	0 00	0 00	275 44	0 00	20 21	0 00	(0 84)	(572 70)	0 00
1RLBEX	1,077 26	0 00	0 00	0 00	0 00	20 36	(1,096 21)	(1 41)	0 00	0 00
1DC-INC	2,976 16	0 00	0 00	535 45	0 00	(48 50)	0 00	(6 67)	(3,456 44)	0 00
1HWHIX	0 43	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 44)	0 00
1PSHIX	0 10	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 10)	0 00
1VAIPX	772 53	0 00	0 00	346 09	0 00	(13 63)	0 00	(1 90)	(1,103 09)	0 00
1VBTLX	0 28	0 00	0 00	0 00	0 00	(0 01)	0 00	0 00	(0 27)	0 00
1GSSV3	1,141 98	0 00	0 00	258 54	1 93	0 00	0 00	(2 62)	(1,399 83)	0 00
	13,703.19	**0.00**	**0.00**	**1,795.64**	**1.94**	**409.66**	**(1,795.64)**	**(29.47)**	**(14,085.32)**	**0.00**
EMPLOYER MATCH 01										
1REREX	659 96	0 00	0 00	0 00	0 00	29 64	(56 83)	(1 39)	(631 38)	0 00
1ODVIX	144 81	0 00	0 00	0 00	0 00	9 19	(14 03)	(0 30)	(139 67)	0 00
1VTMGX	582 96	0 00	0 00	0 00	0 00	25 51	(41 21)	(1 24)	(566 02)	0 00
1NMSCX	77 54	0 00	0 00	0 00	0 00	7 71	(85 14)	(0 11)	0 00	0 00
1ESPRX	76 14	0 00	0 00	0 00	0 00	11 79	(12 20)	(0 16)	(75 57)	0 00
1NMPAX	74 30	0 00	0 00	0 00	0 00	8 38	(9 49)	(0 16)	(73 03)	0 00
1TR-NHR	496 19	0 00	0 00	0 00	0 00	15 15	(20 13)	(1 05)	(490 16)	0 00
1VEVIX	436 99	0 00	0 00	0 00	0 00	48 38	(110 72)	(0 89)	(373 76)	0 00
1FXAIX	1,179 80	0 00	0 00	190 02	0 00	59 90	0 00	(2 71)	(1,427 01)	0 00
1MEIAX	138 96	0 00	0 00	137 73	0 00	10 11	0 00	(0 41)	(286 39)	0 00
1RLBEX	538 69	0 00	0 00	0 00	0 00	10 18	(548 17)	(0 70)	0 00	0 00
1DC-INC	1,488 24	0 00	0 00	267 74	0 00	(24 25)	0 00	(3 34)	(1,728 39)	0 00
1HWHIX	0 22	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 22)	0 00
1PSHIX	0 05	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 05)	0 00
1VAIPX	386 30	0 00	0 00	173 13	0 00	(6 82)	0 00	(0 95)	(551 66)	0 00
1VBTLX	0 14	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 14)	0 00
1GSSV3	571 04	0 00	0 00	129 30	0 96	0 00	0 00	(1 31)	(699 99)	0 00
	6,852.33	**0.00**	**0.00**	**897.92**	**0.96**	**204.87**	**(897.92)**	**(14.72)**	**(7,043.44)**	**0.00**
TOTALS										
1REREX	1,979 71	0 00	0 00	0 00	0 00	88 92	(170 46)	(4 16)	(1,894 01)	0 00
1ODVIX	434 40	0 00	0 00	0 00	0 00	27 57	(42 09)	(0 91)	(418 97)	0 00
1VTMGX	1,748 73	0 00	0 00	0 00	0 00	76 53	(123 61)	(3 71)	(1,697 94)	0 00
1NMSCX	232 64	0 00	0 00	0 00	0 00	23 12	(255 43)	(0 33)	0 00	0 00
1ESPRX	228 38	0 00	0 00	0 00	0 00	35 35	(36 58)	(0 49)	(226 66)	0 00
1NMPAX	222 91	0 00	0 00	0 00	0 00	25 14	(28 47)	(0 48)	(219 10)	0 00
1TR-NHR	1,488 49	0 00	0 00	0 00	0 00	45 44	(60 43)	(3 14)	(1,470 36)	0 00
1VEVIX	1,310 85	0 00	0 00	0 00	0 00	145 12	(332 11)	(2 68)	(1,121 18)	0 00
1FXAIX	3,539 14	0 00	0 00	570 14	0 00	179 69	0 00	(8 14)	(4,280 83)	0 00
1MEIAX	416 85	0 00	0 00	413 17	0 00	30 32	0 00	(1 25)	(859 09)	0 00
1RLBEX	1,615 95	0 00	0 00	0 00	0 00	30 54	(1,644 38)	(2 11)	0 00	0 00
1DC-INC	4,464 40	0 00	0 00	803 19	0 00	(72 75)	0 00	(10 01)	(5,184 83)	0 00
1HWHIX	0 65	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 66)	0 00
1PSHIX	0 15	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 15)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1VAIPX	1,158 83	0 00	0 00	519 22	0 00	(20 45)	0 00	(2 85)	(1,654 75)	0 00
1VBTLX	0 42	0 00	0 00	0 00	0 00	(0 01)	0 00	0 00	(0 41)	0 00
1GSSV3	1,713 02	0 00	0 00	387 84	2 89	0 00	0 00	(3 93)	(2,099 82)	0 00
	20,555.52	**0.00**	**0.00**	**2,693.56**	**2.90**	**614.53**	**(2,693.56)**	**(44.19)**	**(21,128.76)**	**0.00**
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1REREX	3,513 53	0 00	0 00	0 00	335 95	(248 52)	0 00	0 00	(3,600 96)	0 00
1PAMCX	1,894 46	0 00	0 00	0 00	210 03	69 10	0 00	0 00	(2,173 59)	0 00
1TR-NHR	10,228 59	0 00	0 00	0 00	1,632 25	(638 83)	0 00	0 00	(11,222 01)	0 00
1VEVIX	3,158 99	0 00	0 00	1,507 64	437 51	668 19	0 00	0 00	(5,772 33)	0 00
1MEIAX	6,183 21	0 00	0 00	0 00	234 36	1,316 46	0 00	0 00	(7,734 03)	0 00
1TRLGX	11,427 30	0 00	0 00	0 00	350 97	2,298 20	0 00	0 00	(14,076 47)	0 00
1DC-INC	1,516 08	0 00	0 00	0 00	30 72	(39 16)	(1,507 64)	0 00	0 00	0 00
	37,922.16	**0.00**	**0.00**	**1,507.64**	**3,231.79**	**3,425.44**	**(1,507.64)**	**0.00**	**(44,579.39)**	**0.00**
EMPLOYER MATCH 01										
1REREX	812 62	0 00	0 00	0 00	77 71	(57 48)	0 00	0 00	(832 85)	0 00
1PAMCX	435 63	0 00	0 00	0 00	48 30	15 89	0 00	0 00	(499 82)	0 00
1TR-NHR	2,344 00	0 00	0 00	0 00	374 04	(146 40)	0 00	0 00	(2,571 64)	0 00
1VEVIX	727 29	0 00	0 00	347 08	100 73	153 84	0 00	0 00	(1,328 94)	0 00
1MEIAX	1,424 48	0 00	0 00	0 00	53 99	303 29	0 00	0 00	(1,781 76)	0 00
1TRLGX	2,629 02	0 00	0 00	0 00	80 75	528 74	0 00	0 00	(3,238 51)	0 00
1DC-INC	349 01	0 00	0 00	0 00	7 08	(9 01)	(347 08)	0 00	0 00	0 00
	8,722.05	**0.00**	**0.00**	**347.08**	**742.60**	**788.87**	**(347.08)**	**0.00**	**(10,253.52)**	**0.00**
TOTALS										
1REREX	4,326 15	0 00	0 00	0 00	413 66	(306 00)	0 00	0 00	(4,433 81)	0 00
1PAMCX	2,330 09	0 00	0 00	0 00	258 33	84 99	0 00	0 00	(2,673 41)	0 00
1TR-NHR	12,572 59	0 00	0 00	0 00	2,006 29	(785 23)	0 00	0 00	(13,793 65)	0 00
1VEVIX	3,886 28	0 00	0 00	1,854 72	538 24	822 03	0 00	0 00	(7,101 27)	0 00
1MEIAX	7,607 69	0 00	0 00	0 00	288 35	1,619 75	0 00	0 00	(9,515 79)	0 00
1TRLGX	14,056 32	0 00	0 00	0 00	431 72	2,826 94	0 00	0 00	(17,314 98)	0 00
1DC-INC	1,865 09	0 00	0 00	0 00	37 80	(48 17)	(1,854 72)	0 00	0 00	0 00
	46,644.21	**0.00**	**0.00**	**1,854.72**	**3,974.39**	**4,214.31**	**(1,854.72)**	**0.00**	**(54,832.91)**	**0.00**
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1REREX	2,182 15	171 84	0 00	245 48	186 63	(82 23)	(1,057 76)	(11 13)	(1,634 98)	0 00
1ODVIX	1,062 25	97 35	0 00	537 58	72 88	(154 13)	(221 76)	(5 92)	(1,388 25)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			0 00	1,005 13	95 99	160 88	(354 04)	(14 22)	(3,567 74)	0 00
1NMSCX	314 00	65 49	0 00	885 20	90 85	42 13	(111 02)	(3 78)	(1,282 87)	0 00
1ESPRX	619 38	21 30	0 00	0 00	0 00	147 13	(786 06)	(1 75)	0 00	0 00
1NMPAX	153 95	33 63	0 00	530 04	99 48	(33 11)	(38 07)	(1 87)	(744 05)	0 00
1TR-NHR	1,226 22	74 34	0 00	0 00	50 50	77 49	(1,074 86)	(5 24)	(348 45)	0 00
1VEVIX	1,053 84	129 27	0 00	511 99	147 72	218 62	(149 08)	(7 93)	(1,904 43)	0 00
1FXAIX	3,758 92	338 40	0 00	299 80	56 45	984 01	(767 19)	(21 58)	(4,648 81)	0 00
1MEIAX	445 98	44 25	0 00	304 32	13 75	107 76	(526 57)	(2 89)	(386 60)	0 00
1DC-INC	1,301 07	125 82	0 00	374 08	49 13	(61 26)	(258 57)	(7 81)	(1,522 46)	0 00
1HWHIX	0 27	0 00	0 00	0 00	0 02	0 01	0 00	0 00	(0 30)	0 00
1PSHIX	0 09	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 09)	0 00
1VAIPX	145 76	26 55	0 00	188 15	18 31	1 51	0 00	(1 57)	(378 71)	0 00
1VBTLX	0 10	14 16	0 00	367 18	3 36	(3 10)	0 00	(0 72)	(380 98)	0 00
1GSSV3	430 31	42 57	0 00	96 03	3 84	0 00	0 00	(2 62)	(570 13)	0 00
	15,136.18	**1,417.08**	**0.00**	**5,344.98**	**888.91**	**1,405.71**	**(5,344.98)**	**(89.03)**	**(18,758.85)**	**0.00**
	Loan Payments of	**1,417.08**	**are included in the Contributions/Deposits amount.**							
EMPLOYER MATCH 01										
1REREX	646 95	50 97	0 00	72 75	55 33	(24 38)	(313 57)	(3 30)	(484 75)	0 00
1ODVIX	314 96	28 89	0 00	159 38	21 61	(45 70)	(65 78)	(1 76)	(411 60)	0 00
1VTMGX	723 97	68 70	0 00	298 06	28 46	47 70	(104 92)	(4 22)	(1,057 75)	0 00
1NMSCX	93 09	19 50	0 00	262 43	26 93	12 49	(32 98)	(1 11)	(380 35)	0 00
1ESPRX	183 62	6 30	0 00	0 00	0 00	43 62	(233 02)	(0 52)	0 00	0 00
1NMPAX	45 65	10 02	0 00	157 12	29 50	(9 82)	(11 31)	(0 55)	(220 61)	0 00
1TR-NHR	363 56	22 05	0 00	0 00	14 97	22 97	(318 70)	(1 55)	(103 30)	0 00
1VEVIX	312 46	38 34	0 00	151 77	43 80	64 82	(44 20)	(2 35)	(564 64)	0 00
1FXAIX	1,114 45	100 32	0 00	88 91	16 74	291 74	(227 48)	(6 40)	(1,378 28)	0 00
1MEIAX	132 20	13 11	0 00	90 31	4 07	31 95	(156 16)	(0 87)	(114 61)	0 00
1DC-INC	385 75	37 32	0 00	110 90	14 56	(18 16)	(76 68)	(2 31)	(451 38)	0 00
1HWHIX	0 08	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 09)	0 00
1PSHIX	0 03	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 03)	0 00
1VAIPX	43 22	7 89	0 00	55 77	5 43	0 45	0 00	(0 47)	(112 29)	0 00
1VBTLX	0 03	4 23	0 00	108 82	1 01	(0 92)	0 00	(0 22)	(112 95)	0 00
1GSSV3	127 57	12 48	0 00	28 58	1 14	0 00	0 00	(0 77)	(169 00)	0 00
	4,487.59	**420.12**	**0.00**	**1,584.80**	**263.56**	**416.76**	**(1,584.80)**	**(26.40)**	**(5,561.63)**	**0.00**
	Loan Payments of	**420.12**	**are included in the Contributions/Deposits amount.**							
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	0 13	0 00	0 00	0 00	0 01	(0 01)	0 00	0 00	(0 13)	0 00
1NMSCX	0 03	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 04)	0 00
1NMPAX	0 07	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 08)	0 00
1VEVIX	0 01	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 02)	0 00
1FXAIX	0 12	0 00	0 00	0 00	0 00	0 03	0 00	0 00	(0 15)	0 00
1MEIAX	0 03	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 03)	0 00
	0.39	**0.00**	**0.00**	**0.00**	**0.02**	**0.04**	**0.00**	**0.00**	**(0.45)**	**0.00**
	Loan Payments of	**0.00**	**are included in the Contributions/Deposits amount.**							

TOTALS

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1REREX	2,829 23	222 81	0 00	318 23	241 97	(106 62)	(1,371 33)	(14 43)	(2,119 86)	0 00
1ODVIX	1,377 21	126 24	0 00	696 96	94 49	(199 83)	(287 54)	(7 68)	(1,799 85)	0 00
1VTMGX	3,165 86	300 81	0 00	1,303 19	124 45	208 58	(458 96)	(18 44)	(4,625 49)	0 00
1NMSCX	407 12	84 99	0 00	1,147 63	117 78	54 63	(144 00)	(4 89)	(1,663 26)	0 00
1ESPRX	803 00	27 60	0 00	0 00	0 00	190 75	(1,019 08)	(2 27)	0 00	0 00
1NMPAX	199 67	43 65	0 00	687 16	128 99	(42 93)	(49 38)	(2 42)	(964 74)	0 00
1TR-NHR	1,589 78	96 39	0 00	0 00	65 47	100 46	(1,393 56)	(6 79)	(451 75)	0 00
1VEVIX	1,366 31	167 61	0 00	663 76	191 52	283 45	(193 28)	(10 28)	(2,469 09)	0 00
1FXAIX	4,873 49	438 72	0 00	388 71	73 19	1,275 78	(994 67)	(27 98)	(6,027 24)	0 00
1MEIAX	578 21	57 36	0 00	394 63	17 82	139 71	(682 73)	(3 76)	(501 24)	0 00
1DC-INC	1,686 82	163 14	0 00	484 98	63 69	(79 42)	(335 25)	(10 12)	(1,973 84)	0 00
1HWHIX	0 35	0 00	0 00	0 00	0 03	0 01	0 00	0 00	(0 39)	0 00
1PSHIX	0 12	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 12)	0 00
1VAIPX	188 98	34 44	0 00	243 92	23 74	1 96	0 00	(2 04)	(491 00)	0 00
1VBTLX	0 13	18 39	0 00	476 00	4 37	(4 02)	0 00	(0 94)	(493 93)	0 00
1GSSV3	557 88	55 05	0 00	124 61	4 98	0 00	0 00	(3 39)	(739 13)	0 00
	19,624.16	**1,837.20**	**0.00**	**6,929.78**	**1,152.49**	**1,822.51**	**(6,929.78)**	**(115.43)**	**(24,320.93)**	**0.00**
	Loan Payments of	**1,837.20**	**are included in the Contributions/Deposits amount.**							

[redacted]

EMPLOYEE 401(K) PRE-TAX 01

1REREX	24,812 85	1,883 00	0 00	11,601 14	2,809 89	(1,746 84)	(16,141 29)	(145 33)	(23,073 42)	0 00
1ODVIX	9,228 26	360 78	0 00	6,927 06	500 31	(858 49)	(6,631 41)	(29 35)	(9,497 16)	0 00
1VTMGX	30,702 41	1,800 06	0 00	10,366 35	1,011 95	2,147 19	(8,330 51)	(142 20)	(37,555 25)	0 00
1NMSCX	3,281 46	325 49	0 00	12,895 51	925 40	261 50	(3,794 30)	(19 97)	(13,875 09)	0 00
1ESPRX	6,505 11	119 42	0 00	0 00	0 00	1,244 46	(7,852 71)	(16 28)	0 00	0 00
1NMPAX	6,263 55	203 55	0 00	88 48	548 65	351 23	(3,910 91)	(19 68)	(3,524 87)	0 00
1TR-NHR	20,543 12	899 36	0 00	0 00	460 20	1,585 60	(20,241 51)	(82 81)	(3,163 96)	0 00
1VEVIX	15,556 17	1,716 01	0 00	20,730 14	2,962 96	3,451 85	(5,563 39)	(125 49)	(38,728 25)	0 00
1FXAIX	49,225 33	3,626 95	0 00	12,666 85	836 84	14,894 60	(11,426 77)	(284 03)	(69,539 77)	0 00
1MEIAX	8,789 24	599 69	0 00	2,823 22	178 89	1,885 14	(10,655 83)	(50 47)	(3,569 88)	0 00
1RLBEX	19,814 48	185 23	0 00	6,532 44	117 64	251 43	(23,347 75)	(31 68)	(3,521 79)	0 00
1DC-INC	57,746 27	4,365 50	0 00	18,125 43	2,187 79	(2,784 72)	(15,895 68)	(332 79)	(63,411 80)	0 00
1HWHIX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1PSHIX	1 27	0 00	0 00	0 00	0 00	0 00	(1 27)	0 00	0 00	0 00
1VAIPX	13,678 27	1,296 70	0 00	7,913 96	1,166 90	153 52	(425 35)	(94 23)	(23,689 77)	0 00
1VBTLX	3 66	288 93	0 00	19,505 52	111 40	(50 98)	(3,155 25)	(11 85)	(16,691 43)	0 00
1GSSV3	24,349 70	1,829 33	0 00	7,202 36	225 21	0 00	(4 53)	(136 88)	(33,465 19)	0 00
	290,501.16	**19,500.00**	**0.00**	**137,378.46**	**14,044.03**	**20,785.49**	**(137,378.46)**	**(1,523.04)**	**(343,307.64)**	**0.00**

EMPLOYER MATCH 01

1REREX	5,170 78	227 96	0 00	2,399 15	574 79	(351 72)	(3,301 75)	(29 89)	(4,689 32)	0 00
1ODVIX	1,923 17	44 11	0 00	1,411 39	101 68	(172 64)	(1,371 65)	(6 07)	(1,929 99)	0 00
1VTMGX	6,398 28	219 25	0 00	2,120 15	206 65	446 70	(1,729 24)	(29 27)	(7,632 52)	0 00
1NMSCX	683 90	40 18	0 00	2,635 47	188 36	56 17	(780 28)	(4 11)	(2,819 69)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1ESPRX	1,355 82	14 35	0 00	0 00	0 00	258 50	(1,625 29)	(3 38)	0 00	0 00
1NMPAX	1,305 40	24 64	0 00	18 14	111 85	74 30	(813 87)	(4 06)	(716 40)	0 00
1TR-NHR	4,280 70	108 19	0 00	0 00	93 53	327 79	(4,150 11)	(17 08)	(643 02)	0 00
1VEVIX	3,242 25	209 13	0 00	4,265 58	602 71	717 87	(1,140 77)	(25 75)	(7,871 02)	0 00
1FXAIX	10,258 15	440 73	0 00	2,621 62	171 22	3,060 54	(2,360 28)	(58 45)	(14,133 53)	0 00
1MEIAX	1,831 74	72 21	0 00	587 17	36 60	389 48	(2,181 27)	(10 40)	(725 53)	0 00
1RLBEX	4,129 31	22 52	0 00	1,339 22	23 92	52 17	(4,844 85)	(6 55)	(715 74)	0 00
1DC-INC	12,034 60	529 65	0 00	3,759 86	448 44	(572 66)	(3,244 64)	(68 46)	(12,886 79)	0 00
1PSHIX	0 27	0 00	0 00	0 00	0 00	(0 01)	0 00	0 00	(0 26)	0 00
1VAIPX	2,850 82	157 58	0 00	1,641 85	238 05	32 15	(86 76)	(19 37)	(4,814 32)	0 00
1VBTLX	0 76	36 13	0 00	3,990 91	22 74	(10 26)	(646 07)	(2 42)	(3,391 79)	0 00
1GSSV3	5,074 63	222 46	0 00	1,486 32	46 28	0 00	0 00	(28 16)	(6,801 53)	0 00
	60,540.58	**2,369.09**	**0.00**	**28,276.83**	**2,866.82**	**4,308.38**	**(28,276.83)**	**(313.42)**	**(69,771.45)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	0 09	0 00	0 00	0 20	0 01	(0 02)	0 00	0 00	(0 28)	0 00
1ODVIX	0 34	0 00	0 00	0 00	0 02	(0 04)	0 00	0 00	(0 32)	0 00
1VTMGX	0 71	0 00	0 00	0 08	0 02	0 06	0 00	0 00	(0 87)	0 00
1NMSCX	0 38	0 00	0 00	0 00	0 04	0 07	0 00	0 00	(0 49)	0 00
1ESPRX	0 20	0 00	0 00	0 00	0 02	0 04	0 00	0 00	(0 26)	0 00
1NMPAX	0 33	0 00	0 00	0 00	0 05	0 02	0 00	0 00	(0 40)	0 00
1PAMCX	0 09	0 00	0 00	0 00	0 01	0 01	0 00	0 00	(0 11)	0 00
1TR-NHR	1 02	0 00	0 00	0 00	0 01	0 15	(1 10)	0 00	(0 08)	0 00
1VEVIX	0 90	0 00	0 00	0 00	0 09	0 19	0 00	0 00	(1 18)	0 00
1FXAIX	1 74	0 00	0 00	0 00	0 04	0 47	0 00	0 00	(2 25)	0 00
1MEIAX	0 00	0 00	0 00	0 03	0 00	0 00	0 00	0 00	(0 03)	0 00
1TRLGX	0 02	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 03)	0 00
1RLBEX	0 36	0 00	0 00	0 00	0 01	0 03	0 00	0 00	(0 40)	0 00
1DC-INC	0 38	0 00	0 00	0 49	0 01	(0 02)	0 00	0 00	(0 86)	0 00
1HWHIX	0 08	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 09)	0 00
1PSHIX	0 13	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 14)	0 00
1VAIPX	0 24	0 00	0 00	0 14	0 01	0 00	0 00	0 00	(0 39)	0 00
1VBTLX	0 39	0 00	0 00	0 02	0 02	(0 01)	0 00	0 00	(0 42)	0 00
1GSSV3	0 51	0 00	0 00	0 14	0 01	0 00	0 00	0 00	(0 66)	0 00
	7.91	**0.00**	**0.00**	**1.10**	**0.39**	**0.96**	**(1.10)**	**0.00**	**(9.26)**	**0.00**
TOTALS										
1REREX	29,983 72	2,110 96	0 00	14,000 49	3,384 69	(2,098 58)	(19,443 04)	(175 22)	(27,763 02)	0 00
1ODVIX	11,151 77	404 89	0 00	8,338 45	602 01	(1,031 17)	(8,003 06)	(35 42)	(11,427 47)	0 00
1VTMGX	37,101 40	2,019 31	0 00	12,486 58	1,218 62	2,593 95	(10,059 75)	(171 47)	(45,188 64)	0 00
1NMSCX	3,965 74	365 67	0 00	15,530 98	1,113 80	317 74	(4,574 58)	(24 08)	(16,695 27)	0 00
1ESPRX	7,861 13	133 77	0 00	0 00	0 02	1,503 00	(9,478 00)	(19 66)	(0 26)	0 00
1NMPAX	7,569 28	228 19	0 00	106 62	660 55	425 55	(4,724 78)	(23 74)	(4,241 67)	0 00
1PAMCX	0 09	0 00	0 00	0 00	0 01	0 01	0 00	0 00	(0 11)	0 00
1TR-NHR	24,824 84	1,007 55	0 00	0 00	553 74	1,913 54	(24,392 72)	(99 89)	(3,807 06)	0 00
1VEVIX	18,799 32	1,925 14	0 00	24,995 72	3,565 76	4,169 91	(6,704 16)	(151 24)	(46,600 45)	0 00
1FXAIX	59,485 22	4,067 68	0 00	15,288 47	1,008 10	17,955 61	(13,787 05)	(342 48)	(83,675 55)	0 00
1MEIAX	10,620 98	671 90	0 00	3,410 42	215 49	2,274 62	(12,837 10)	(60 87)	(4,295 44)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TRLGX	0 02	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 03)	0 00
1RLBEX	23,944 15	207 75	0 00	7,871 66	141 57	303 63	(28,192 60)	(38 23)	(4,237 93)	0 00
1DC-INC	69,781 25	4,895 15	0 00	21,885 78	2,636 24	(3,357 40)	(19,140 32)	(401 25)	(76,299 45)	0 00
1HWHIX	0 09	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 10)	0 00
1PSHIX	1 67	0 00	0 00	0 00	0 01	(0 01)	(1 27)	0 00	(0 40)	0 00
1VAIPX	16,529 33	1,454 28	0 00	9,555 95	1,404 96	185 67	(512 11)	(113 60)	(28,504 48)	0 00
1VBTLX	4 81	325 06	0 00	23,496 45	134 16	(61 25)	(3,801 32)	(14 27)	(20,083 64)	0 00
1GSSV3	29,424 84	2,051 79	0 00	8,688 82	271 50	0 00	(4 53)	(165 04)	(40,267 38)	0 00
	351,049.65	**21,869.09**	**0.00**	**165,656.39**	**16,911.24**	**25,094.83**	**(165,656.39)**	**(1,836.46)**	**(413,088.35)**	**0.00**

[redacted]

EMPLOYEE 401(K) PRE-TAX 01

1REREX	9,511 33	1,173 84	0 00	0 00	993 23	(771 15)	0 00	0 00	(10,907 25)	0 00
1PAMCX	12,027 02	1,239 09	0 00	0 00	1,455 29	406 42	0 00	0 00	(15,127 82)	0 00
1TR-NHR	7,801 28	586 86	0 00	0 00	1,328 85	(548 63)	0 00	0 00	(9,168 36)	0 00
1FXAIX	5,206 79	586 86	0 00	0 00	87 33	1,498 34	0 00	0 00	(7,379 32)	0 00
1MEIAX	7,836 71	1,043 44	0 00	0 00	327 56	1,766 32	0 00	0 00	(10,974 03)	0 00
1TRLGX	11,912 86	1,239 09	0 00	0 00	398 56	2,501 02	0 00	0 00	(16,051 53)	0 00
1DC-INC	4,149 69	651 97	0 00	0 00	144 14	(181 72)	0 00	0 00	(4,764 08)	0 00
	58,445.68	**6,521.15**	**0.00**	**0.00**	**4,734.96**	**4,670.60**	**0.00**	**0.00**	**(74,372.39)**	**0.00**

Loan Payments of 1,866.80 are included in the Contributions/Deposits amount.

EMPLOYER MATCH 01

1REREX	4,083 50	538 92	0 00	0 00	429 28	(334 96)	0 00	0 00	(4,716 74)	0 00
1PAMCX	4,987 60	568 90	0 00	0 00	609 93	165 78	0 00	0 00	(6,332 21)	0 00
1TR-NHR	3,223 53	269 46	0 00	0 00	553 60	(230 83)	0 00	0 00	(3,815 76)	0 00
1FXAIX	2,172 12	269 46	0 00	0 00	36 69	628 74	0 00	0 00	(3,107 01)	0 00
1MEIAX	3,298 58	479 05	0 00	0 00	139 25	747 24	0 00	0 00	(4,664 12)	0 00
1TRLGX	4,976 06	568 90	0 00	0 00	168 09	1,048 42	0 00	0 00	(6,761 47)	0 00
1DC-INC	1,789 83	299 44	0 00	0 00	62 56	(78 82)	0 00	0 00	(2,073 01)	0 00
	24,531.22	**2,994.13**	**0.00**	**0.00**	**1,999.40**	**1,945.57**	**0.00**	**0.00**	**(31,470.32)**	**0.00**

Loan Payments of 735.39 are included in the Contributions/Deposits amount.

DISCRETIONARY EMPLOYER CONTRIBUTION 02

1REREX	0 10	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 10)	0 00
1PAMCX	0 17	0 00	0 00	0 00	0 02	0 01	0 00	0 00	(0 20)	0 00
1TR-NHR	0 12	0 00	0 00	0 00	0 02	0 00	0 00	0 00	(0 14)	0 00
1FXAIX	0 08	0 00	0 00	0 00	0 00	0 02	0 00	0 00	(0 10)	0 00
1MEIAX	0 12	0 00	0 00	0 00	0 00	0 03	0 00	0 00	(0 15)	0 00
1TRLGX	0 16	0 00	0 00	0 00	0 00	0 04	0 00	0 00	(0 20)	0 00
1DC-INC	0 04	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 04)	0 00
	0.79	**0.00**	**0.00**	**0.00**	**0.04**	**0.10**	**0.00**	**0.00**	**(0.93)**	**0.00**

Loan Payments of 0.00 are included in the Contributions/Deposits amount.

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
ROTH CONTRIBUTION 01										
1REREX	2,254 27	110 03	0 00	0 00	224 65	(169 51)	0 00	0 00	(2,419 44)	0 00
1PAMCX	2,654 02	116 18	0 00	0 00	306 44	94 70	0 00	0 00	(3,171 34)	0 00
1TR-NHR	1,737 25	55 02	0 00	0 00	285 69	(113 78)	0 00	0 00	(1,964 18)	0 00
1FXAIX	1,161 56	55 02	0 00	0 00	18 79	324 82	0 00	0 00	(1,560 19)	0 00
1MEIAX	1,771 85	97 86	0 00	0 00	70 36	389 06	0 00	0 00	(2,329 13)	0 00
1TRLGX	2,685 03	116 18	0 00	0 00	85 76	552 45	0 00	0 00	(3,439 42)	0 00
1DC-INC	985 67	61 18	0 00	0 00	32 40	(41 24)	0 00	0 00	(1,038 01)	0 00
	13,249.65	**611.47**	**0.00**	**0.00**	**1,024.09**	**1,036.50**	**0.00**	**0.00**	**(15,921.71)**	**0.00**
	Loan Payments of	**437.84**	**are included in the Contributions/Deposits amount.**							
TOTALS										
1REREX	15,849 20	1,822 79	0 00	0 00	1,647 16	(1,275 62)	0 00	0 00	(18,043 53)	0 00
1PAMCX	19,668 81	1,924 17	0 00	0 00	2,371 68	666 91	0 00	0 00	(24,631 57)	0 00
1TR-NHR	12,762 18	911 34	0 00	0 00	2,168 16	(893 24)	0 00	0 00	(14,948 44)	0 00
1FXAIX	8,540 55	911 34	0 00	0 00	142 81	2,451 92	0 00	0 00	(12,046 62)	0 00
1MEIAX	12,907 26	1,620 35	0 00	0 00	537 17	2,902 65	0 00	0 00	(17,967 43)	0 00
1TRLGX	19,574 11	1,924 17	0 00	0 00	652 41	4,101 93	0 00	0 00	(26,252 62)	0 00
1DC-INC	6,925 23	1,012 59	0 00	0 00	239 10	(301 78)	0 00	0 00	(7,875 14)	0 00
	96,227.34	**10,126.75**	**0.00**	**0.00**	**7,758.49**	**7,652.77**	**0.00**	**0.00**	**(121,765.35)**	**0.00**
	Loan Payments of	**3,040.03**	**are included in the Contributions/Deposits amount.**							

[redacted]

EMPLOYEE 401(K) PRE-TAX 01										
1REREX	36,226 99	990 78	0 00	5,525 43	3,239 53	(1,948 50)	(10,382 39)	(164 71)	(33,487 13)	0 00
1ODVIX	5,125 37	23 64	0 00	0 00	0 00	111 65	(5,254 91)	(5 75)	0 00	0 00
1VTMGX	30,513 57	871 74	0 00	11,399 46	1,103 51	1,932 26	(5,830 99)	(142 39)	(39,847 16)	0 00
1NMSCX	0 00	130 54	0 00	15,916 23	637 17	280 57	(5,753 97)	(18 65)	(11,191 89)	0 00
1ESPRX	5,136 85	23 64	0 00	0 00	0 00	685 53	(5,840 00)	(6 02)	0 00	0 00
1TR-NHR	30,820 29	393 46	0 00	0 00	0 00	2,560 11	(33,697 61)	(76 25)	0 00	0 00
1VEVIX	20,189 77	1,147 94	0 00	26,245 98	4,400 64	5,421 65	(171 61)	(180 75)	(57,053 62)	0 00
1FXAIX	80,924 36	2,184 78	0 00	2,760 72	1,106 31	19,299 06	(14,722 26)	(366 42)	(91,186 55)	0 00
1MEIAX	14,964 86	250 46	0 00	0 00	82 29	2,608 14	(17,858 54)	(47 21)	0 00	0 00
1RLBEX	0 00	131 74	0 00	10,706 19	388 57	183 00	(107 11)	(18 31)	(11,284 08)	0 00
1DC-INC	128,092 09	3,415 24	0 00	6,075 89	3,854 91	(4,849 79)	(20,574 02)	(561 57)	(115,452 75)	0 00
1HWHIX	0 07	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 08)	0 00
1PSHIX	14,710 85	310 08	0 00	724 64	170 65	(264 94)	(4,632 60)	(51 90)	(10,966 78)	0 00
1VAIPX	64,401 88	1,946 70	0 00	8,127 78	3,817 59	308 12	(1,447 22)	(316 00)	(76,838 85)	0 00
1VBTLX	9,807 12	786 94	0 00	42,894 06	562 46	(890 58)	(9,249 60)	(117 95)	(43,792 45)	0 00
1GSSV3	58,815 66	1,719 36	0 00	5,207 92	475 46	0 00	(61 47)	(279 20)	(65,877 73)	0 00
	499,729.73	**14,327.04**	**0.00**	**135,584.30**	**19,839.09**	**25,436.29**	**(135,584.30)**	**(2,353.08)**	**(556,979.07)**	**0.00**
EMPLOYER MATCH 01										
1REREX	9,188 24	247 69	0 00	1,401 16	821 41	(493 94)	(2,632 70)	(41 77)	(8,490 09)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1ODVIX	1,299 93	5 92	0 00	0 00	0 00	28 32	(1,332 71)	(1 46)	0 00	0 00
1VTMGX	7,739 13	217 92	0 00	2,890 56	279 80	490 07	(1,478 79)	(36 11)	(10,102 58)	0 00
1NMSCX	0 00	32 63	0 00	4,036 03	161 54	71 16	(1,459 13)	(4 73)	(2,837 50)	0 00
1ESPRX	1,302 87	5 92	0 00	0 00	0 00	173 86	(1,481 12)	(1 53)	0 00	0 00
1TR-NHR	7,816 96	98 38	0 00	0 00	0 00	649 19	(8,545 19)	(19 34)	0 00	0 00
1VEVIX	5,120 74	287 03	0 00	6,655 77	1,115 73	1,375 07	(43 53)	(45 84)	(14,464 97)	0 00
1FXAIX	20,524 91	546 24	0 00	699 93	280 52	4,893 86	(3,733 72)	(92 92)	(23,118 82)	0 00
1MEIAX	3,795 57	62 60	0 00	0 00	20 86	661 44	(4,528 50)	(11 97)	0 00	0 00
1RLBEX	0 00	32 93	0 00	2,714 83	98 52	46 40	(27 16)	(4 64)	(2,860 88)	0 00
1DC-INC	32,487 99	853 84	0 00	1,540 75	977 49	(1,229 82)	(5,216 72)	(142 42)	(29,271 11)	0 00
1HWHIX	0 02	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 02)	0 00
1PSHIX	3,731 10	77 47	0 00	183 81	43 26	(67 18)	(1,174 86)	(13 15)	(2,780 45)	0 00
1VAIPX	16,334 24	486 77	0 00	2,061 18	967 96	78 17	(367 00)	(80 13)	(19,481 19)	0 00
1VBTLX	2,487 41	196 70	0 00	10,877 42	142 63	(225 83)	(2,345 57)	(29 92)	(11,102 84)	0 00
1GSSV3	14,917 38	429 78	0 00	1,320 80	120 58	0 00	(15 54)	(70 80)	(16,702 20)	0 00
	126,746.49	**3,581.82**	**0.00**	**34,382.24**	**5,030.30**	**6,450.77**	**(34,382.24)**	**(596.73)**	**(141,212.65)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	0 45	0 00	0 00	0 34	0 06	(0 06)	0 00	0 00	(0 79)	0 00
1ODVIX	0 54	0 00	0 00	0 00	0 02	(0 06)	0 00	0 00	(0 50)	0 00
1VTMGX	1 58	0 00	0 00	0 00	0 06	0 13	0 00	0 00	(1 77)	0 00
1NMSCX	0 20	0 00	0 00	0 07	0 01	0 04	0 00	0 00	(0 32)	0 00
1ESPRX	0 03	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 04)	0 00
1PAMCX	0 75	0 00	0 00	0 00	0 08	0 02	0 00	0 00	(0 85)	0 00
1TR-NHR	1 32	0 00	0 00	0 00	0 00	0 21	(1 53)	0 00	0 00	0 00
1VEVIX	1 01	0 00	0 00	0 37	0 13	0 21	0 00	0 00	(1 72)	0 00
1FXAIX	3 07	0 00	0 00	0 00	0 04	0 83	0 00	0 00	(3 94)	0 00
1MEIAX	0 99	0 00	0 00	0 00	0 00	0 18	(1 17)	0 00	0 00	0 00
1TRLGX	0 79	0 00	0 00	0 00	0 03	0 15	0 00	0 00	(0 97)	0 00
1RLBEX	0 00	0 00	0 00	0 18	0 00	0 00	0 00	0 00	(0 18)	0 00
1DC-INC	2 28	0 00	0 00	0 94	0 07	(0 12)	0 00	0 00	(3 17)	0 00
1HWHIX	0 62	0 00	0 00	0 00	0 05	0 02	0 00	0 00	(0 69)	0 00
1PSHIX	0 86	0 00	0 00	0 00	0 02	(0 02)	0 00	0 00	(0 86)	0 00
1VAIPX	2 09	0 00	0 00	0 36	0 12	0 00	0 00	0 00	(2 57)	0 00
1VBTLX	1 17	0 00	0 00	0 23	0 04	(0 05)	0 00	0 00	(1 39)	0 00
1GSSV3	2 07	0 00	0 00	0 21	0 03	0 00	0 00	0 00	(2 31)	0 00
	19.82	**0.00**	**0.00**	**2.70**	**0.76**	**1.49**	**(2.70)**	**0.00**	**(22.07)**	**0.00**
TOTALS										
1REREX	45,415 68	1,238 47	0 00	6,926 93	4,061 00	(2,442 50)	(13,015 09)	(206 48)	(41,978 01)	0 00
1ODVIX	6,425 84	29 56	0 00	0 00	0 02	139 91	(6,587 62)	(7 21)	(0 50)	0 00
1VTMGX	38,254 28	1,089 66	0 00	14,290 02	1,383 37	2,422 46	(7,309 78)	(178 50)	(49,951 51)	0 00
1NMSCX	0 20	163 17	0 00	19,952 33	798 72	351 77	(7,213 10)	(23 38)	(14,029 71)	0 00
1ESPRX	6,439 75	29 56	0 00	0 00	0 00	859 40	(7,321 12)	(7 55)	(0 04)	0 00
1PAMCX	0 75	0 00	0 00	0 00	0 08	0 02	0 00	0 00	(0 85)	0 00
1TR-NHR	38,638 57	491 84	0 00	0 00	0 00	3,209 51	(42,244 33)	(95 59)	0 00	0 00
1VEVIX	25,311 52	1,434 97	0 00	32,902 12	5,516 50	6,796 93	(215 14)	(226 59)	(71,520 31)	0 00
1FXAIX	101,452 34	2,731 02	0 00	3,460 65	1,386 87	24,193 75	(18,455 98)	(459 34)	(114,309 31)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1MEIAX	18,761 42	313 06	0 00	0 00	103 15	3,269 76	(22,388 21)	(59 18)	0 00	0 00
1TRLGX	0 79	0 00	0 00	0 00	0 03	0 15	0 00	0 00	(0 97)	0 00
1RLBEX	0 00	164 67	0 00	13,421 20	487 09	229 40	(134 27)	(22 95)	(14,145 14)	0 00
1DC-INC	160,582 36	4,269 08	0 00	7,617 58	4,832 47	(6,079 73)	(25,790 74)	(703 99)	(144,727 03)	0 00
1HWHIX	0 71	0 00	0 00	0 00	0 05	0 03	0 00	0 00	(0 79)	0 00
1PSHIX	18,442 81	387 55	0 00	908 45	213 93	(332 14)	(5,807 46)	(65 05)	(13,748 09)	0 00
1VAIPX	80,738 21	2,433 47	0 00	10,189 32	4,785 67	386 29	(1,814 22)	(396 13)	(96,322 61)	0 00
1VBTLX	12,295 70	983 64	0 00	53,771 71	705 13	(1,116 46)	(11,595 17)	(147 87)	(54,896 68)	0 00
1GSSV3	73,735 11	2,149 14	0 00	6,528 93	596 07	0 00	(77 01)	(350 00)	(82,582 24)	0 00
	626,496.04	**17,908.86**	**0.00**	**169,969.24**	**24,870.15**	**31,888.55**	**(169,969.24)**	**(2,949.81)**	**(698,213.79)**	**0.00**

[redacted]

EMPLOYEE 401(K) PRE-TAX 01

1REREX	22,653 07	437 70	0 00	0 00	2,195 20	(1,638 85)	0 00	0 00	(23,647 12)	0 00
1NMSCX	47,740 65	1,094 36	0 00	0 00	4,723 38	7,934 21	0 00	0 00	(61,492 60)	0 00
1NMPAX	49,086 29	1,094 36	0 00	0 00	9,771 49	2,310 77	0 00	0 00	(62,262 91)	0 00
1FXAIX	90,711 60	1,751 03	0 00	0 00	1,430 71	24,834 16	0 00	0 00	(118,727 50)	0 00
1GSSV3	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
	210,191.62	**4,377.45**	**0.00**	**0.00**	**18,120.78**	**33,440.29**	**0.00**	**0.00**	**(266,130.14)**	**0.00**
	Loan Payments of	**1,840.08**	**are included in the Contributions/Deposits amount.**							

EMPLOYER MATCH 01

1REREX	9,397 23	203 37	0 00	0 00	912 09	(681 67)	0 00	0 00	(9,831 02)	0 00
1NMSCX	19,795 06	508 77	0 00	0 00	1,962 23	3,289 30	0 00	0 00	(25,555 36)	0 00
1NMPAX	20,358 71	508 77	0 00	0 00	4,060 40	954 93	0 00	0 00	(25,882 81)	0 00
1FXAIX	37,647 77	813 73	0 00	0 00	594 61	10,317 90	0 00	0 00	(49,374 01)	0 00
1GSSV3	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
	87,198.78	**2,034.64**	**0.00**	**0.00**	**7,529.33**	**13,880.46**	**0.00**	**0.00**	**(110,643.21)**	**0.00**
	Loan Payments of	**765.84**	**are included in the Contributions/Deposits amount.**							

DISCRETIONARY EMPLOYER CONTRIBUTION 02

1NMSCX	1 84	0 00	0 00	0 00	0 17	0 31	0 00	0 00	(2 32)	0 00
1NMPAX	3 23	0 00	0 00	0 00	0 63	0 16	0 00	0 00	(4 02)	0 00
1FXAIX	3 14	0 00	0 00	0 00	0 04	0 85	0 00	0 00	(4 03)	0 00
1DC-INC	0 91	0 00	0 00	0 00	0 01	(0 04)	0 00	0 00	(0 88)	0 00
	9.12	**0.00**	**0.00**	**0.00**	**0.85**	**1.28**	**0.00**	**0.00**	**(11.25)**	**0.00**
	Loan Payments of	**0.00**	**are included in the Contributions/Deposits amount.**							

TOTALS

1REREX	32,050 30	641 07	0 00	0 00	3,107 29	(2,320 52)	0 00	0 00	(33,478 14)	0 00
1NMSCX	67,537 55	1,603 13	0 00	0 00	6,685 78	11,223 82	0 00	0 00	(87,050 28)	0 00
1NMPAX	69,448 23	1,603 13	0 00	0 00	13,832 52	3,265 86	0 00	0 00	(88,149 74)	0 00
1FXAIX	128,362 51	2,564 76	0 00	0 00	2,025 36	35,152 91	0 00	0 00	(168,105 54)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1DC-INC	0 91	0 00	0 00	0 00	0 01	(0 04)	0 00	0 00	(0 88)	0 00
1GSSV3	0 02	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 02)	0 00
	297,399.52	**6,412.09**	**0.00**	**0.00**	**25,650.96**	**47,322.03**	**0.00**	**0.00**	**(376,784.60)**	**0.00**
	Loan Payments of	**2,605.92**	**are included in the Contributions/Deposits amount.**							
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1RLBEX	3,311 22	7,175 72	0 00	0 00	406 34	618 36	0 00	0 00	(11,511 64)	0 00
EMPLOYER MATCH 01										
1RLBEX	1,655 62	3,281 61	0 00	0 00	194 80	305 22	0 00	0 00	(5,437 25)	0 00
TOTALS										
1RLBEX	4,966 84	10,457 33	0 00	0 00	601 14	923 58	0 00	0 00	(16,948 89)	0 00
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1RLBEX	769 74	1,133 17	0 00	0 00	86 96	168 40	0 00	0 00	(2,158 27)	0 00
EMPLOYER MATCH 01										
1RLBEX	384 89	566 58	0 00	0 00	43 48	84 20	0 00	0 00	(1,079 15)	0 00
TOTALS										
1RLBEX	1,154 63	1,699 75	0 00	0 00	130 44	252 60	0 00	0 00	(3,237 42)	0 00
[redacted]										
EMPLOYER MATCH 01										
1TRPDX	5,278 30	2,160 87	0 00	0 00	304 16	693 57	0 00	0 00	(8,436 90)	0 00
1NMSCX	1,690 67	691 40	0 00	0 00	211 93	274 42	0 00	0 00	(2,868 42)	0 00
1FXAIX	1,995 93	820 92	0 00	0 00	38 92	646 19	0 00	0 00	(3,501 96)	0 00
1RLBEX	1,458 98	648 31	0 00	0 00	92 40	184 76	0 00	0 00	(2,384 45)	0 00
	10,423.88	**4,321.50**	**0.00**	**0.00**	**647.41**	**1,798.94**	**0.00**	**0.00**	**(17,191.73)**	**0.00**
ROTH CONTRIBUTION 01										
1TRPDX	14,074 42	6,482 13	0 00	0 00	838 47	1,862 74	0 00	0 00	(23,257 76)	0 00
1NMSCX	4,508 52	2,074 20	0 00	0 00	580 92	729 48	0 00	0 00	(7,893 12)	0 00
1FXAIX	5,322 92	2,463 24	0 00	0 00	106 40	1,758 25	0 00	0 00	(9,650 81)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RLBEX	3,890 66	1,944 69	0 00	0 00	254 08	500 90	0 00	0 00	(6,590 33)	0 00
	27,796.52	**12,964.26**	**0.00**	**0.00**	**1,779.87**	**4,851.37**	**0.00**	**0.00**	**(47,392.02)**	**0.00**
TOTALS										
1TRPDX	19,352 72	8,643 00	0 00	0 00	1,142 63	2,556 31	0 00	0 00	(31,694 66)	0 00
1NMSCX	6,199 19	2,765 60	0 00	0 00	792 85	1,003 90	0 00	0 00	(10,761 54)	0 00
1FXAIX	7,318 85	3,284 16	0 00	0 00	145 32	2,404 44	0 00	0 00	(13,152 77)	0 00
1RLBEX	5,349 64	2,593 00	0 00	0 00	346 48	685 66	0 00	0 00	(8,974 78)	0 00
	38,220.40	**17,285.76**	**0.00**	**0.00**	**2,427.28**	**6,650.31**	**0.00**	**0.00**	**(64,583.75)**	**0.00**

[redacted]

EMPLOYEE 401(K) PRE-TAX 01										
1RLBEX	1,534 00	0 00	0 00	0 00	18 43	156 82	0 00	0 00	(1,709 25)	0 00
EMPLOYER MATCH 01										
1RLBEX	767 00	0 00	0 00	0 00	9 21	78 41	0 00	0 00	(854 62)	0 00
TOTALS										
1RLBEX	2,301 00	0 00	0 00	0 00	27 64	235 23	0 00	0 00	(2,563 87)	0 00

[redacted]

No Division Specified

EMPLOYEE 401(K) PRE-TAX 01										
1TRPTX	1,468 72	559 15	0 00	0 00	80 83	32 71	0 00	0 00	(2,141 41)	0 00
1TRPCX	4,441 31	372 76	0 00	0 00	191 42	437 97	0 00	0 00	(5,443 46)	0 00
1REREX	962 80	0 00	0 00	0 00	92 06	(68 10)	0 00	0 00	(986 76)	0 00
1NMPAX	957 67	0 00	0 00	0 00	187 68	46 42	0 00	0 00	(1,191 77)	0 00
1PAMCX	4,393 68	372 76	0 00	0 00	522 61	148 17	0 00	0 00	(5,437 22)	0 00
1TR-NHR	10,824 60	745 52	0 00	0 00	1,829 89	(760 78)	0 00	0 00	(12,639 23)	0 00
1VEVIX	2,457 22	298 18	0 00	0 00	276 96	538 88	0 00	0 00	(3,571 24)	0 00
1FXAIX	4,341 65	559 16	0 00	0 00	72 91	1,250 22	0 00	0 00	(6,223 94)	0 00
1MEIAX	2,586 40	447 30	0 00	0 00	110 34	586 81	0 00	0 00	(3,730 85)	0 00
1TRLGX	1,835 97	0 00	0 00	0 00	56 39	369 24	0 00	0 00	(2,261 60)	0 00
1RLBEX	1,351 24	0 00	0 00	0 00	64 14	148 21	0 00	0 00	(1,563 59)	0 00
1VBTLX	417 49	372 76	0 00	0 00	11 56	(19 86)	0 00	0 00	(781 95)	0 00
	36,038.75	**3,727.59**	**0.00**	**0.00**	**3,496.79**	**2,709.89**	**0.00**	**0.00**	**(45,973.02)**	**0.00**
EMPLOYER MATCH 01										
1TRPTX	706 17	271 23	0 00	0 00	38 97	15 73	0 00	0 00	(1,032 10)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TRPCX	2,226 79	180 82	0 00	0 00	95 77	219 70	0 00	0 00	(2,723 08)	0 00
1REREX	508 99	0 00	0 00	0 00	48 66	(36 00)	0 00	0 00	(521 65)	0 00
1NMPAX	503 69	0 00	0 00	0 00	98 70	24 42	0 00	0 00	(626 81)	0 00
1PAMCX	2,158 79	180 82	0 00	0 00	257 09	72 52	0 00	0 00	(2,669 22)	0 00
1TR-NHR	5,469 59	361 60	0 00	0 00	924 08	(384 50)	0 00	0 00	(6,370 77)	0 00
1VEVIX	1,217 99	144 66	0 00	0 00	137 36	267 06	0 00	0 00	(1,767 07)	0 00
1FXAIX	2,126 91	271 17	0 00	0 00	35 77	613 00	0 00	0 00	(3,046 85)	0 00
1MEIAX	1,276 02	216 89	0 00	0 00	54 51	289 66	0 00	0 00	(1,837 08)	0 00
1TRLGX	964 84	0 00	0 00	0 00	29 63	194 04	0 00	0 00	(1,188 51)	0 00
1RLBEX	709 13	0 00	0 00	0 00	33 67	77 79	0 00	0 00	(820 59)	0 00
1VBTLX	194 19	180 82	0 00	0 00	5 48	(9 37)	0 00	0 00	(371 12)	0 00
	18,063.10	**1,808.01**	**0.00**	**0.00**	**1,759.69**	**1,344.05**	**0.00**	**0.00**	**(22,974.85)**	**0.00**
ROTH CONTRIBUTION 01										
1TRPTX	496 68	262 86	0 00	0 00	30 04	9 94	0 00	0 00	(799 52)	0 00
1TRPCX	1,341 29	175 24	0 00	0 00	60 14	133 51	0 00	0 00	(1,710 18)	0 00
1REREX	244 40	0 00	0 00	0 00	23 37	(17 29)	0 00	0 00	(250 48)	0 00
1NMPAX	240 18	0 00	0 00	0 00	47 07	11 65	0 00	0 00	(298 90)	0 00
1PAMCX	1,418 69	175 24	0 00	0 00	175 04	45 34	0 00	0 00	(1,814 31)	0 00
1TR-NHR	3,171 35	350 45	0 00	0 00	557 34	(241 49)	0 00	0 00	(3,837 65)	0 00
1VEVIX	772 03	140 20	0 00	0 00	91 21	170 76	0 00	0 00	(1,174 20)	0 00
1FXAIX	1,413 60	262 81	0 00	0 00	24 65	419 29	0 00	0 00	(2,120 35)	0 00
1MEIAX	817 55	210 20	0 00	0 00	37 15	191 99	0 00	0 00	(1,256 89)	0 00
1TRLGX	459 12	0 00	0 00	0 00	14 11	92 33	0 00	0 00	(565 56)	0 00
1RLBEX	337 09	0 00	0 00	0 00	16 01	36 98	0 00	0 00	(390 08)	0 00
1VBTLX	151 55	175 24	0 00	0 00	4 69	(7 77)	0 00	0 00	(323 71)	0 00
	10,863.53	**1,752.24**	**0.00**	**0.00**	**1,080.82**	**845.24**	**0.00**	**0.00**	**(14,541.83)**	**0.00**
TOTALS										
1TRPTX	2,671 57	1,093 24	0 00	0 00	149 84	58 38	0 00	0 00	(3,973 03)	0 00
1TRPCX	8,009 39	728 82	0 00	0 00	347 33	791 18	0 00	0 00	(9,876 72)	0 00
1REREX	1,716 19	0 00	0 00	0 00	164 09	(121 39)	0 00	0 00	(1,758 89)	0 00
1NMPAX	1,701 54	0 00	0 00	0 00	333 45	82 49	0 00	0 00	(2,117 48)	0 00
1PAMCX	7,971 16	728 82	0 00	0 00	954 74	266 03	0 00	0 00	(9,920 75)	0 00
1TR-NHR	19,465 54	1,457 57	0 00	0 00	3,311 31	(1,386 77)	0 00	0 00	(22,847 65)	0 00
1VEVIX	4,447 24	583 04	0 00	0 00	505 53	976 70	0 00	0 00	(6,512 51)	0 00
1FXAIX	7,882 16	1,093 14	0 00	0 00	133 33	2,282 51	0 00	0 00	(11,391 14)	0 00
1MEIAX	4,679 97	874 39	0 00	0 00	202 00	1,068 46	0 00	0 00	(6,824 82)	0 00
1TRLGX	3,259 93	0 00	0 00	0 00	100 13	655 61	0 00	0 00	(4,015 67)	0 00
1RLBEX	2,397 46	0 00	0 00	0 00	113 82	262 98	0 00	0 00	(2,774 26)	0 00
1VBTLX	763 23	728 82	0 00	0 00	21 73	(37 00)	0 00	0 00	(1,476 78)	0 00
	64,965.38	**7,287.84**	**0.00**	**0.00**	**6,337.30**	**4,899.18**	**0.00**	**0.00**	**(83,489.70)**	**0.00**

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1REREX	48,422 61	1,301 55	0 00	5,895 44	3,878 00	(1,768 63)	(20,653 49)	(202 83)	(36,872 65)	0 00
1VTMGX	41,152 87	1,181 32	0 00	15,442 11	1,452 40	2,584 17	(8,879 85)	(183 17)	(52,749 85)	0 00
1NMSCX	0 00	186 88	0 00	21,670 98	1,267 45	(619 82)	(218 61)	(24 13)	(22,262 75)	0 00
1TR-NHR	40,732 80	502 81	0 00	0 00	0 00	3,177 24	(44,176 35)	(89 24)	(147 26)	0 00
1VEVIX	27,157 22	1,557 36	0 00	34,618 05	5,803 58	6,668 06	0 00	(231 53)	(75,572 74)	0 00
1FXAIX	107,702 52	2,974 44	0 00	4,322 10	1,448 38	25,744 35	(22,187 55)	(469 34)	(119,534 90)	0 00
1MEIAX	19,999 40	353 81	0 00	0 00	107 60	3,560 38	(23,842 72)	(60 59)	(117 88)	0 00
1RLBEX	0 00	171 30	0 00	14,180 99	511 24	158 23	(157 60)	(23 47)	(14,840 69)	0 00
1DC-INC	169,498 85	4,676 32	0 00	8,015 65	5,114 03	(6,331 91)	(26,544 79)	(724 92)	(153,703 23)	0 00
1HWHIX	6,684 60	31 16	0 00	0 00	61 57	77 69	(6,847 83)	(7 18)	(0 01)	0 00
1PSHIX	19,501 82	422 70	0 00	886 19	226 15	(346 85)	(6,046 71)	(66 97)	(14,576 33)	0 00
1VAIPX	85,214 97	2,709 84	0 00	10,918 64	5,065 01	572 33	(1,690 84)	(414 81)	(102,375 14)	0 00
1VBTLX	19,486 93	1,159 09	0 00	43,850 69	794 99	(1,327 04)	(5,565 54)	(167 02)	(58,232 10)	0 00
1GSSV3	77,930 98	2,349 46	0 00	7,471 47	630 43	0 00	(460 43)	(360 62)	(87,561 29)	0 00
	663,485.57	**19,578.04**	**0.00**	**167,272.31**	**26,360.83**	**32,148.20**	**(167,272.31)**	**(3,025.82)**	**(738,546.82)**	**0.00**
EMPLOYER MATCH 01										
1REREX	10,164 61	300 34	0 00	1,241 52	820 17	(375 45)	(4,367 40)	(42 79)	(7,741 00)	0 00
1VTMGX	8,638 57	272 62	0 00	3,265 14	307 23	543 37	(1,864 64)	(38 67)	(11,123 62)	0 00
1NMSCX	0 00	43 12	0 00	4,582 93	268 22	(131 17)	(46 09)	(5 10)	(4,711 91)	0 00
1TR-NHR	8,550 41	116 04	0 00	0 00	0 00	670 87	(9,318 53)	(18 79)	0 00	0 00
1VEVIX	5,700 70	359 44	0 00	7,295 71	1,228 08	1,400 76	0 00	(48 90)	(15,935 79)	0 00
1FXAIX	22,608 50	686 45	0 00	914 39	306 31	5,434 69	(4,665 83)	(99 05)	(25,185 46)	0 00
1MEIAX	4,198 10	81 62	0 00	0 00	22 74	750 32	(5,040 01)	(12 77)	0 00	0 00
1RLBEX	0 00	39 52	0 00	2,998 05	108 18	33 47	(33 23)	(4 96)	(3,141 03)	0 00
1DC-INC	35,580 53	1,079 40	0 00	1,691 58	1,081 30	(1,333 49)	(5,613 80)	(153 00)	(32,332 52)	0 00
1HWHIX	1,403 16	7 20	0 00	0 00	12 96	16 32	(1,437 40)	(1 52)	(0 72)	0 00
1PSHIX	4,093 76	97 48	0 00	187 38	47 76	(73 20)	(1,269 95)	(14 13)	(3,069 10)	0 00
1VAIPX	17,888 01	625 29	0 00	2,293 84	1,071 45	122 14	(357 58)	(87 56)	(21,555 59)	0 00
1VBTLX	4,090 60	267 44	0 00	9,242 23	167 99	(279 37)	(1,176 38)	(35 29)	(12,277 22)	0 00
1GSSV3	16,359 05	542 16	0 00	1,575 43	133 06	0 00	(97 36)	(76 12)	(18,436 22)	0 00
	139,276.00	**4,518.12**	**0.00**	**35,288.20**	**5,575.45**	**6,779.26**	**(35,288.20)**	**(638.65)**	**(155,510.18)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	1 26	0 00	0 00	0 37	0 15	(0 12)	0 00	0 00	(1 66)	0 00
1ODVIX	0 85	0 00	0 00	0 00	0 04	(0 10)	0 00	0 00	(0 79)	0 00
1VTMGX	1 38	0 00	0 00	0 27	0 06	0 11	0 00	0 00	(1 82)	0 00
1NMSCX	0 90	0 00	0 00	0 38	0 02	0 15	(1 06)	0 00	(0 39)	0 00
1ESPRX	0 12	0 00	0 00	0 00	0 00	0 03	0 00	(0 01)	(0 14)	0 00
1NMPAX	0 76	0 00	0 00	0 00	0 15	0 04	0 00	0 00	(0 95)	0 00
1TR-NHR	1 33	0 00	0 00	0 00	0 00	0 24	(1 57)	0 00	0 00	0 00
1VEVIX	1 96	0 00	0 00	0 26	0 22	0 41	0 00	0 00	(2 85)	0 00
1FXAIX	3 66	0 00	0 00	0 30	0 06	1 03	0 00	(0 01)	(5 04)	0 00
1MEIAX	0 58	0 00	0 00	0 10	0 02	0 14	0 00	0 00	(0 84)	0 00
1TRLGX	0 82	0 00	0 00	0 00	0 00	0 18	(1 00)	0 00	0 00	0 00
1RLBEX	0 00	0 00	0 00	0 25	0 01	0 00	0 00	0 00	(0 26)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1DC-INC	5 62	0 00	0 00	0 79	0 20	(0 25)	0 00	(0 04)	(6 32)	0 00
1HWHIX	0 89	0 00	0 00	0 00	0 06	0 02	0 00	0 00	(0 97)	0 00
1PSHIX	1 65	0 00	0 00	0 02	0 02	(0 01)	(1 07)	0 00	(0 61)	0 00
1VAIPX	3 35	0 00	0 00	0 53	0 20	0 01	0 00	0 00	(4 09)	0 00
1VBTLX	0 41	0 00	0 00	1 13	0 03	(0 03)	0 00	0 00	(1 54)	0 00
1GSSV3	3 19	0 00	0 00	0 30	0 04	0 00	0 00	0 00	(3 53)	0 00
	28.73	**0.00**	**0.00**	**4.70**	**1.28**	**1.85**	**(4.70)**	**(0.06)**	**(31.80)**	**0.00**
TOTALS										
1REREX	58,588 48	1,601 89	0 00	7,137 33	4,698 32	(2,144 20)	(25,020 89)	(245 62)	(44,615 31)	0 00
1ODVIX	0 85	0 00	0 00	0 00	0 04	(0 10)	0 00	0 00	(0 79)	0 00
1VTMGX	49,792 82	1,453 94	0 00	18,707 52	1,759 69	3,127 65	(10,744 49)	(221 84)	(63,875 29)	0 00
1NMSCX	0 90	230 00	0 00	26,254 29	1,535 69	(750 84)	(265 76)	(29 23)	(26,975 05)	0 00
1ESPRX	0 12	0 00	0 00	0 00	0 00	0 03	0 00	(0 01)	(0 14)	0 00
1NMPAX	0 76	0 00	0 00	0 00	0 15	0 04	0 00	0 00	(0 95)	0 00
1TR-NHR	49,284 54	618 85	0 00	0 00	0 00	3,848 35	(53,496 45)	(108 03)	(147 26)	0 00
1VEVIX	32,859 88	1,916 80	0 00	41,914 02	7,031 88	8,069 23	0 00	(280 43)	(91,511 38)	0 00
1FXAIX	130,314 68	3,660 89	0 00	5,236 79	1,754 75	31,180 07	(26,853 38)	(568 40)	(144,725 40)	0 00
1MEIAX	24,198 08	435 43	0 00	0 10	130 36	4,310 84	(28,882 73)	(73 36)	(118 72)	0 00
1TRLGX	0 82	0 00	0 00	0 00	0 00	0 18	(1 00)	0 00	0 00	0 00
1RLBEX	0 00	210 82	0 00	17,179 29	619 43	191 70	(190 83)	(28 43)	(17,981 98)	0 00
1DC-INC	205,085 00	5,755 72	0 00	9,708 02	6,195 53	(7,665 65)	(32,158 59)	(877 96)	(186,042 07)	0 00
1HWHIX	8,088 65	38 36	0 00	0 00	74 59	94 03	(8,285 23)	(8 70)	(1 70)	0 00
1PSHIX	23,597 23	520 18	0 00	1,073 59	273 93	(420 06)	(7,317 73)	(81 10)	(17,646 04)	0 00
1VAIPX	103,106 33	3,335 13	0 00	13,213 01	6,136 66	694 48	(2,048 42)	(502 37)	(123,934 82)	0 00
1VBTLX	23,577 94	1,426 53	0 00	53,094 05	963 01	(1,606 44)	(6,741 92)	(202 31)	(70,510 86)	0 00
1GSSV3	94,293 22	2,891 62	0 00	9,047 20	763 53	0 00	(557 79)	(436 74)	(106,001 04)	0 00
	802,790.30	**24,096.16**	**0.00**	**202,565.21**	**31,937.56**	**38,929.31**	**(202,565.21)**	**(3,664.53)**	**(894,088.80)**	**0.00**

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EMPLOYEE 401(K) PRE-TAX 01										
1REREX	5,257 18	648 60	0 00	197 32	424 81	(282 37)	(1,424 38)	(25 95)	(4,795 21)	0 00
1ODVIX	569 64	41 40	0 00	658 50	34 39	(10 71)	(635 35)	(1 68)	(656 19)	0 00
1VTMGX	3,437 48	593 30	0 00	1,338 41	158 59	248 40	(167 76)	(23 17)	(5,585 25)	0 00
1NMSCX	0 00	103 50	0 00	2,556 42	115 70	17 96	(749 12)	(3 58)	(2,040 88)	0 00
1ESPRX	573 20	13 76	0 00	0 00	0 00	86 35	(672 52)	(0 79)	0 00	0 00
1TR-NHR	4,596 87	276 00	0 00	0 00	0 00	343 86	(5,204 17)	(12 56)	0 00	0 00
1VEVIX	2,806 93	765 76	0 00	3,050 13	596 90	733 64	(181 16)	(29 65)	(7,742 55)	0 00
1FXAIX	10,200 40	1,427 98	0 00	306 58	150 57	2,621 04	(1,921 30)	(57 55)	(12,727 72)	0 00
1MEIAX	1,672 75	165 60	0 00	560 02	11 47	372 25	(2,774 85)	(7 24)	0 00	0 00
1RLBEX	0 00	75 90	0 00	1,279 07	48 13	21 78	(8 23)	(2 64)	(1,414 01)	0 00
1DC-INC	15,221 36	1,994 00	0 00	341 64	462 21	(572 54)	(3,447 81)	(79 18)	(13,919 68)	0 00
1PSHIX	0 81	0 00	0 00	0 00	0 02	(0 01)	0 00	0 00	(0 82)	0 00
1VAIPX	5,481 95	945 24	0 00	1,554 29	402 99	31 28	(14 98)	(36 81)	(8,363 96)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1VBTLX	0 59	317 40	0 00	4,592 88	49 06	(74 76)	0 00	(11 17)	(4,874 00)	0 00
1GSSV3	5,941 30	910 56	0 00	766 37	51 58	0 00	0 00	(35 59)	(7,634 22)	0 00
	55,760.46	**8,279.00**	**0.00**	**17,201.63**	**2,506.42**	**3,536.17**	**(17,201.63)**	**(327.56)**	**(69,754.49)**	**0.00**
	Loan Payments of	**1,285.40**	**are included in the Contributions/Deposits amount.**							
EMPLOYER MATCH 01										
1REREX	1,598 74	162 74	0 00	58 74	127 06	(83 25)	(429 62)	(7 83)	(1,426 58)	0 00
1ODVIX	173 24	10 44	0 00	197 19	10 24	(2 90)	(192 47)	(0 51)	(195 23)	0 00
1VTMGX	1,045 21	148 78	0 00	402 59	47 42	75 49	(50 83)	(6 96)	(1,661 70)	0 00
1NMSCX	0 00	26 02	0 00	767 55	34 45	5 57	(225 34)	(1 07)	(607 18)	0 00
1ESPRX	174 33	3 48	0 00	0 00	0 00	26 20	(203 77)	(0 24)	0 00	0 00
1TR-NHR	1,398 07	69 26	0 00	0 00	0 00	103 63	(1,567 15)	(3 81)	0 00	0 00
1VEVIX	853 59	192 12	0 00	920 15	177 89	222 70	(53 97)	(8 91)	(2,303 57)	0 00
1FXAIX	3,102 07	358 50	0 00	91 04	45 09	787 73	(580 20)	(17 33)	(3,786 90)	0 00
1MEIAX	508 75	41 54	0 00	169 48	3 46	112 42	(833 47)	(2 18)	0 00	0 00
1RLBEX	0 00	19 06	0 00	383 97	14 35	6 51	(2 37)	(0 80)	(420 72)	0 00
1DC-INC	4,628 52	500 30	0 00	101 86	138 64	(172 28)	(1,031 73)	(23 85)	(4,141 46)	0 00
1HWHIX	0 41	0 00	0 00	0 00	0 03	0 00	0 00	0 00	(0 44)	0 00
1PSHIX	0 25	0 00	0 00	0 00	0 00	(0 01)	0 00	0 00	(0 24)	0 00
1VAIPX	1,666 90	237 22	0 00	469 84	120 41	9 72	(4 41)	(11 08)	(2,488 60)	0 00
1VBTLX	0 18	79 68	0 00	1,381 30	14 69	(22 34)	0 00	(3 35)	(1,450 16)	0 00
1GSSV3	1,806 55	228 48	0 00	231 62	15 50	0 00	0 00	(10 71)	(2,271 44)	0 00
	16,956.81	**2,077.62**	**0.00**	**5,175.33**	**749.23**	**1,069.19**	**(5,175.33)**	**(98.63)**	**(20,754.22)**	**0.00**
	Loan Payments of	**432.42**	**are included in the Contributions/Deposits amount.**							
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	387 78	10 46	0 00	12 82	29 02	(17 97)	(101 21)	(1 84)	(319 06)	0 00
1ODVIX	42 02	0 72	0 00	45 20	2 35	(0 52)	(45 06)	(0 11)	(44 60)	0 00
1VTMGX	253 54	9 70	0 00	93 61	10 81	18 28	(12 39)	(1 62)	(371 93)	0 00
1NMSCX	0 00	1 72	0 00	177 78	7 74	1 41	(52 44)	(0 25)	(135 96)	0 00
1ESPRX	42 29	0 24	0 00	0 00	0 00	6 31	(48 78)	(0 06)	0 00	0 00
1TR-NHR	339 11	4 50	0 00	0 00	0 00	24 32	(367 03)	(0 90)	0 00	0 00
1VEVIX	207 00	12 50	0 00	216 95	40 09	53 68	(12 24)	(2 07)	(515 91)	0 00
1FXAIX	752 32	23 22	0 00	20 29	10 35	183 20	(137 13)	(4 05)	(848 20)	0 00
1MEIAX	123 36	2 66	0 00	40 52	0 81	26 61	(193 44)	(0 52)	0 00	0 00
1RLBEX	0 00	1 24	0 00	88 92	3 26	1 48	0 00	(0 18)	(94 72)	0 00
1DC-INC	1,122 31	32 40	0 00	22 06	32 00	(40 24)	(236 25)	(5 59)	(926 69)	0 00
1HWHIX	0 10	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 11)	0 00
1PSHIX	0 06	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 06)	0 00
1VAIPX	404 20	15 34	0 00	111 55	27 42	2 52	0 00	(2 59)	(558 44)	0 00
1VBTLX	0 05	5 16	0 00	321 76	3 35	(5 09)	0 00	(0 78)	(324 45)	0 00
1GSSV3	438 09	14 88	0 00	54 51	3 61	0 00	0 00	(2 50)	(508 59)	0 00
	4,112.23	**134.74**	**0.00**	**1,205.97**	**170.82**	**253.99**	**(1,205.97)**	**(23.06)**	**(4,648.72)**	**0.00**
	Loan Payments of	**134.74**	**are included in the Contributions/Deposits amount.**							
EMPLOYEE ROLLOVER 01										
1REREX	1,171 90	31 96	0 00	40 00	87 75	(54 39)	(306 09)	(5 55)	(965 58)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1ODVIX	126 97	2 04	0 00	136 74	6 95	(1 28)	(138 94)	(0 36)	(132 12)	0 00
1VTMGX	766 27	29 24	0 00	283 67	32 70	55 23	(37 39)	(4 91)	(1,124 81)	0 00
1NMSCX	0 00	5 10	0 00	537 52	23 39	4 30	(158 68)	(0 74)	(410 89)	0 00
1ESPRX	127 78	0 68	0 00	0 00	0 00	19 06	(147 35)	(0 17)	0 00	0 00
1TR-NHR	1,024 73	13 60	0 00	0 00	0 00	73 54	(1,109 13)	(2 74)	0 00	0 00
1VEVIX	625 60	37 74	0 00	655 70	121 18	162 25	(37 00)	(6 27)	(1,559 20)	0 00
1FXAIX	2,273 68	70 14	0 00	61 40	31 29	553 67	(414 47)	(12 24)	(2,563 47)	0 00
1MEIAX	372 79	8 16	0 00	122 47	2 47	80 40	(584 73)	(1 56)	0 00	0 00
1RLBEX	0 00	3 74	0 00	269 00	9 79	4 49	(1 66)	(0 55)	(284 81)	0 00
1DC-INC	3,391 89	98 02	0 00	69 86	96 75	(121 63)	(714 16)	(16 89)	(2,803 84)	0 00
1HWHIX	0 32	0 00	0 00	0 00	0 02	0 01	0 00	0 00	(0 35)	0 00
1PSHIX	0 19	0 00	0 00	0 00	0 00	(0 01)	0 00	0 00	(0 18)	0 00
1VAIPX	1,221 57	46 58	0 00	337 09	82 83	7 66	(3 10)	(7 82)	(1,684 81)	0 00
1VBTLX	0 14	15 64	0 00	973 57	10 17	(15 39)	0 00	(2 33)	(981 80)	0 00
1GSSV3	1,323 86	44 88	0 00	165 68	10 94	0 00	0 00	(7 57)	(1,537 79)	0 00
	12,427.69	**407.52**	**0.00**	**3,652.70**	**516.23**	**767.91**	**(3,652.70)**	**(69.70)**	**(14,049.65)**	**0.00**
	Loan Payments of	**407.52**	**are included in the Contributions/Deposits amount.**							
TOTALS										
1REREX	8,415 60	853 76	0 00	308 88	668 64	(437 98)	(2,261 30)	(41 17)	(7,506 43)	0 00
1ODVIX	911 87	54 60	0 00	1,037 63	53 93	(15 41)	(1,011 82)	(2 66)	(1,028 14)	0 00
1VTMGX	5,502 50	781 02	0 00	2,118 28	249 52	397 40	(268 37)	(36 66)	(8,743 69)	0 00
1NMSCX	0 00	136 34	0 00	4,039 27	181 28	29 24	(1,185 58)	(5 64)	(3,194 91)	0 00
1ESPRX	917 60	18 16	0 00	0 00	0 00	137 92	(1,072 42)	(1 26)	0 00	0 00
1TR-NHR	7,358 78	363 36	0 00	0 00	0 00	545 35	(8,247 48)	(20 01)	0 00	0 00
1VEVIX	4,493 12	1,008 12	0 00	4,842 93	936 06	1,172 27	(284 37)	(46 90)	(12,121 23)	0 00
1FXAIX	16,328 47	1,879 84	0 00	479 31	237 30	4,145 64	(3,053 10)	(91 17)	(19,926 29)	0 00
1MEIAX	2,677 65	217 96	0 00	892 49	18 21	591 68	(4,386 49)	(11 50)	0 00	0 00
1RLBEX	0 00	99 94	0 00	2,020 96	75 53	34 26	(12 26)	(4 17)	(2,214 26)	0 00
1DC-INC	24,364 08	2,624 72	0 00	535 42	729 60	(906 69)	(5,429 95)	(125 51)	(21,791 67)	0 00
1HWHIX	0 83	0 00	0 00	0 00	0 06	0 01	0 00	0 00	(0 90)	0 00
1PSHIX	1 31	0 00	0 00	0 00	0 02	(0 03)	0 00	0 00	(1 30)	0 00
1VAIPX	8,774 62	1,244 38	0 00	2,472 77	633 65	51 18	(22 49)	(58 30)	(13,095 81)	0 00
1VBTLX	0 96	417 88	0 00	7,269 51	77 27	(117 58)	0 00	(17 63)	(7,630 41)	0 00
1GSSV3	9,509 80	1,198 80	0 00	1,218 18	81 63	0 00	0 00	(56 37)	(11,952 04)	0 00
	89,257.19	**10,898.88**	**0.00**	**27,235.63**	**3,942.70**	**5,627.26**	**(27,235.63)**	**(518.95)**	**(109,207.08)**	**0.00**
	Loan Payments of	**2,260.08**	**are included in the Contributions/Deposits amount.**							

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EMPLOYEE 401(K) PRE-TAX 01										
1TRPMX	918 86	0 00	0 00	0 00	39 67	121 50	0 00	0 00	(1,080 03)	0 00
EMPLOYER MATCH 01										
1TRPMX	459 52	0 00	0 00	0 00	19 84	60 77	0 00	0 00	(540 13)	0 00
TOTALS										

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TRPMX	1,378 38	0 00	0 00	0 00	59 51	182 27	0 00	0 00	(1,620 16)	0 00
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1REREX	0 00	715 21	0 00	52 81	49 69	(53 33)	(193 19)	(1 14)	(570 05)	0 00
1ODVIX	0 00	18 75	0 00	84 96	3 97	(8 24)	(17 83)	(0 09)	(81 52)	0 00
1VTMGX	0 00	519 13	0 00	215 93	16 55	1 12	(20 33)	(1 28)	(731 12)	0 00
1NMSCX	0 00	39 65	0 00	332 45	15 12	(4 53)	(59 16)	(0 27)	(323 26)	0 00
1ESPRX	0 00	18 75	0 00	0 00	0 00	0 52	(19 27)	0 00	0 00	0 00
1TR-NHR	0 00	385 73	0 00	0 00	0 00	29 50	(415 02)	(0 21)	0 00	0 00
1VEVIX	0 00	656 81	0 00	271 03	74 50	4 01	(187 63)	(1 76)	(816 96)	0 00
1FXAIX	0 00	1,290 59	0 00	104 14	15 33	195 02	(230 85)	(2 70)	(1,371 53)	0 00
1MEIAX	0 00	271 08	0 00	81 08	1 50	8 63	(280 76)	(0 15)	(81 38)	0 00
1RLBEX	0 00	37 50	0 00	359 08	5 10	3 81	0 00	(0 29)	(405 20)	0 00
1DC-INC	0 00	1,966 14	0 00	15 36	39 16	(31 46)	(445 13)	(3 40)	(1,540 67)	0 00
1VAIPX	0 00	790 21	0 00	73 67	40 54	1 70	(10 60)	(1 67)	(893 85)	0 00
1VBTLX	0 00	156 44	0 00	386 19	3 53	(2 28)	(57 13)	(0 65)	(486 10)	0 00
1GSSV3	0 00	848 61	0 00	18 23	3 75	0 00	(58 03)	(1 67)	(810 89)	0 00
	0.00	**7,714.60**	**0.00**	**1,994.93**	**268.74**	**144.47**	**(1,994.93)**	**(15.28)**	**(8,112.53)**	**0.00**
EMPLOYER MATCH 01										
1REREX	0 00	349 51	0 00	20 52	20 39	(24 80)	(62 60)	(0 39)	(302 63)	0 00
1ODVIX	0 00	18 48	0 00	32 32	1 99	(4 11)	(5 36)	(0 03)	(43 29)	0 00
1VTMGX	0 00	316 34	0 00	71 82	7 55	(1 01)	(6 12)	(0 45)	(388 13)	0 00
1NMSCX	0 00	50 44	0 00	134 34	7 36	(2 76)	(17 68)	(0 10)	(171 60)	0 00
1ESPRX	0 00	5 61	0 00	0 00	0 00	0 16	(5 77)	0 00	0 00	0 00
1TR-NHR	0 00	132 61	0 00	0 00	0 00	8 45	(141 00)	(0 06)	0 00	0 00
1VEVIX	0 00	413 07	0 00	86 75	36 77	(4 37)	(97 91)	(0 62)	(433 69)	0 00
1FXAIX	0 00	714 03	0 00	37 82	6 05	75 44	(104 28)	(0 96)	(728 10)	0 00
1MEIAX	0 00	92 58	0 00	43 04	0 48	2 35	(95 20)	(0 05)	(43 20)	0 00
1RLBEX	0 00	48 20	0 00	163 19	2 48	1 34	0 00	(0 10)	(215 11)	0 00
1DC-INC	0 00	987 37	0 00	4 64	16 47	(15 74)	(173 65)	(1 19)	(817 90)	0 00
1VAIPX	0 00	440 18	0 00	23 16	17 35	(2 45)	(3 15)	(0 58)	(474 51)	0 00
1VBTLX	0 00	135 21	0 00	139 84	1 45	(1 39)	(16 84)	(0 22)	(258 05)	0 00
1GSSV3	0 00	457 65	0 00	4 68	1 31	0 00	(32 56)	(0 59)	(430 49)	0 00
	0.00	**4,161.28**	**0.00**	**762.12**	**119.65**	**31.11**	**(762.12)**	**(5.34)**	**(4,306.70)**	**0.00**
ROTH CONTRIBUTION 01										
1REREX	0 00	449 70	0 00	16 10	18 31	(29 31)	(15 93)	(0 19)	(438 68)	0 00
1ODVIX	0 00	42 81	0 00	22 75	2 69	(5 47)	0 00	(0 03)	(62 75)	0 00
1VTMGX	0 00	535 31	0 00	23 41	8 64	(4 48)	0 00	(0 24)	(562 64)	0 00
1NMSCX	0 00	128 44	0 00	115 62	9 44	(4 65)	0 00	(0 08)	(248 77)	0 00
1TR-NHR	0 00	56 25	0 00	0 00	0 00	(1 29)	(54 96)	0 00	0 00	0 00
1VEVIX	0 00	720 00	0 00	18 31	48 08	(18 55)	(138 80)	(0 33)	(628 71)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1FXAIX	0 00	1,089 36	0 00	22 15	4 80	56 46	(116 81)	(0 49)	(1,055 47)	0 00
1MEIAX	0 00	37 50	0 00	62 40	0 12	(0 79)	(36 60)	0 00	(62 63)	0 00
1RLBEX	0 00	123 11	0 00	184 92	3 19	0 65	0 00	(0 05)	(311 82)	0 00
1DC-INC	0 00	1,325 00	0 00	0 00	15 75	(21 02)	(133 56)	(0 54)	(1,185 63)	0 00
1VAIPX	0 00	677 19	0 00	5 17	17 32	(9 90)	(1 61)	(0 30)	(687 87)	0 00
1VBTLX	0 00	294 39	0 00	80 90	1 27	(2 33)	0 00	(0 16)	(374 07)	0 00
1GSSV3	0 00	677 19	0 00	0 00	0 59	0 00	(53 46)	(0 30)	(624 02)	0 00
	0.00	**6,156.25**	**0.00**	**551.73**	**130.20**	**(40.68)**	**(551.73)**	**(2.71)**	**(6,243.06)**	**0.00**
TOTALS										
1REREX	0 00	1,514 42	0 00	89 43	88 39	(107 44)	(271 72)	(1 72)	(1,311 36)	0 00
1ODVIX	0 00	80 04	0 00	140 03	8 65	(17 82)	(23 19)	(0 15)	(187 56)	0 00
1VTMGX	0 00	1,370 78	0 00	311 16	32 74	(4 37)	(26 45)	(1 97)	(1,681 89)	0 00
1NMSCX	0 00	218 53	0 00	582 41	31 92	(11 94)	(76 84)	(0 45)	(743 63)	0 00
1ESPRX	0 00	24 36	0 00	0 00	0 00	0 68	(25 04)	0 00	0 00	0 00
1TR-NHR	0 00	574 59	0 00	0 00	0 00	36 66	(610 98)	(0 27)	0 00	0 00
1VEVIX	0 00	1,789 88	0 00	376 09	159 35	(18 91)	(424 34)	(2 71)	(1,879 36)	0 00
1FXAIX	0 00	3,093 98	0 00	164 11	26 18	326 92	(451 94)	(4 15)	(3,155 10)	0 00
1MEIAX	0 00	401 16	0 00	186 52	2 10	10 19	(412 56)	(0 20)	(187 21)	0 00
1RLBEX	0 00	208 81	0 00	707 19	10 77	5 80	0 00	(0 44)	(932 13)	0 00
1DC-INC	0 00	4,278 51	0 00	20 00	71 38	(68 22)	(752 34)	(5 13)	(3,544 20)	0 00
1VAIPX	0 00	1,907 58	0 00	102 00	75 21	(10 65)	(15 36)	(2 55)	(2,056 23)	0 00
1VBTLX	0 00	586 04	0 00	606 93	6 25	(6 00)	(73 97)	(1 03)	(1,118 22)	0 00
1GSSV3	0 00	1,983 45	0 00	22 91	5 65	0 00	(144 05)	(2 56)	(1,865 40)	0 00
	0.00	**18,032.13**	**0.00**	**3,308.78**	**518.59**	**134.90**	**(3,308.78)**	**(23.33)**	**(18,662.29)**	**0.00**

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EMPLOYEE 401(K) PRE-TAX 01										
1REREX	464 35	327 36	0 00	22 63	30 56	10 13	(276 80)	(2 83)	(575 40)	0 00
1ODVIX	234 55	210 02	0 00	162 44	0 00	(7 71)	(21 10)	(2 21)	(575 99)	0 00
1VTMGX	518 28	450 21	0 00	295 74	15 20	63 98	(14 12)	(4 89)	(1,324 40)	0 00
1NMSCX	85 89	122 40	0 00	244 66	5 92	18 94	(18 73)	(1 48)	(457 60)	0 00
1ESPRX	142 96	35 56	0 00	0 00	0 00	33 65	(212 00)	(0 17)	0 00	0 00
1NMPAX	0 00	62 80	0 00	219 94	6 68	6 49	(8 39)	(0 91)	(286 61)	0 00
1TR-NHR	255 45	140 32	0 00	16 05	0 00	37 26	(275 03)	(1 06)	(172 99)	0 00
1VEVIX	230 20	231 91	0 00	110 92	4 99	87 26	(146 49)	(2 30)	(516 49)	0 00
1FXAIX	776 42	595 74	0 00	110 43	12 29	205 07	(196 51)	(6 04)	(1,497 40)	0 00
1MEIAX	86 90	88 41	0 00	78 02	1 90	27 56	(108 55)	(0 80)	(173 44)	0 00
1DC-INC	85 90	69 98	0 00	22 41	2 78	(3 61)	(5 52)	(0 71)	(171 23)	0 00
1PSHIX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1VBTLX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
	2,880.92	**2,334.71**	**0.00**	**1,283.24**	**80.32**	**479.02**	**(1,283.24)**	**(23.40)**	**(5,751.57)**	**0.00**

EMPLOYER MATCH 01

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1REREX	199 02	137 74	0 00	9 06	12 99	4 32	(117 25)	(1 20)	(244 68)	0 00
1ODVIX	100 54	88 70	0 00	68 04	0 00	(3 27)	(8 05)	(0 93)	(245 03)	0 00
1VTMGX	222 15	190 04	0 00	125 26	6 45	27 16	(5 81)	(2 07)	(563 18)	0 00
1NMSCX	36 82	52 01	0 00	103 15	2 52	8 03	(7 93)	(0 62)	(193 98)	0 00
1ESPRX	61 27	14 43	0 00	0 00	0 00	14 26	(89 89)	(0 07)	0 00	0 00
1NMPAX	0 00	26 93	0 00	91 78	2 88	2 68	(1 32)	(0 38)	(122 57)	0 00
1TR-NHR	109 48	58 71	0 00	6 59	0 00	15 82	(115 72)	(0 45)	(74 43)	0 00
1VEVIX	98 66	98 12	0 00	46 86	2 12	36 98	(62 32)	(0 98)	(219 44)	0 00
1FXAIX	332 78	250 97	0 00	46 85	5 22	87 04	(83 30)	(2 57)	(636 99)	0 00
1MEIAX	37 24	37 41	0 00	32 45	0 81	11 70	(45 24)	(0 34)	(74 03)	0 00
1DC-INC	36 82	29 46	0 00	8 40	1 18	(1 55)	(1 61)	(0 30)	(72 40)	0 00
	1,234.78	**984.52**	**0.00**	**538.44**	**34.17**	**203.17**	**(538.44)**	**(9.91)**	**(2,446.73)**	**0.00**
403(B) ROLLOVER 01										
1REREX	63 85	0 00	0 00	0 90	2 79	1 48	(24 62)	(0 27)	(44 13)	0 00
1ODVIX	31 06	0 00	0 00	14 86	0 00	(0 18)	0 00	(0 19)	(45 55)	0 00
1VTMGX	70 54	0 00	0 00	23 60	1 35	7 01	0 00	(0 44)	(102 06)	0 00
1NMSCX	12 15	0 00	0 00	21 67	0 54	2 26	(1 22)	(0 13)	(35 27)	0 00
1ESPRX	19 99	0 00	0 00	0 00	0 00	4 02	(23 99)	(0 02)	0 00	0 00
1NMPAX	0 00	0 00	0 00	21 41	0 62	0 58	0 00	(0 08)	(22 53)	0 00
1TR-NHR	35 39	0 00	0 00	0 64	0 00	3 30	(25 08)	(0 11)	(14 14)	0 00
1VEVIX	31 16	0 00	0 00	9 75	0 45	9 24	(10 15)	(0 20)	(40 25)	0 00
1FXAIX	105 09	0 00	0 00	8 61	1 06	20 04	(18 09)	(0 55)	(116 16)	0 00
1MEIAX	11 53	0 00	0 00	8 17	0 17	2 80	(8 73)	(0 08)	(13 86)	0 00
1DC-INC	11 13	0 00	0 00	2 27	0 25	(0 36)	0 00	(0 06)	(13 23)	0 00
	391.89	**0.00**	**0.00**	**111.88**	**7.23**	**50.19**	**(111.88)**	**(2.13)**	**(447.18)**	**0.00**
TOTALS										
1REREX	727 22	465 10	0 00	32 59	46 34	15 93	(418 67)	(4 30)	(864 21)	0 00
1ODVIX	366 15	298 72	0 00	245 34	0 00	(11 16)	(29 15)	(3 33)	(866 57)	0 00
1VTMGX	810 97	640 25	0 00	444 60	23 00	98 15	(19 93)	(7 40)	(1,989 64)	0 00
1NMSCX	134 86	174 41	0 00	369 48	8 98	29 23	(27 88)	(2 23)	(686 85)	0 00
1ESPRX	224 22	49 99	0 00	0 00	0 00	51 93	(325 88)	(0 26)	0 00	0 00
1NMPAX	0 00	89 73	0 00	333 13	10 18	9 75	(9 71)	(1 37)	(431 71)	0 00
1TR-NHR	400 32	199 03	0 00	23 28	0 00	56 38	(415 83)	(1 62)	(261 56)	0 00
1VEVIX	360 02	330 03	0 00	167 53	7 56	133 48	(218 96)	(3 48)	(776 18)	0 00
1FXAIX	1,214 29	846 71	0 00	165 89	18 57	312 15	(297 90)	(9 16)	(2,250 55)	0 00
1MEIAX	135 67	125 82	0 00	118 64	2 88	42 06	(162 52)	(1 22)	(261 33)	0 00
1DC-INC	133 85	99 44	0 00	33 08	4 21	(5 52)	(7 13)	(1 07)	(256 86)	0 00
1PSHIX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1VBTLX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
	4,507.59	**3,319.23**	**0.00**	**1,933.56**	**121.72**	**732.38**	**(1,933.56)**	**(35.44)**	**(8,645.48)**	**0.00**

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1REREX	3,542 54	1,542 11	0 00	224 36	357 66	(267 15)	(1,288 79)	(19 52)	(4,091 21)	0 00
1VTMGX	1,937 16	1,162 60	0 00	1,280 39	111 30	152 94	(28 79)	(14 85)	(4,600 75)	0 00
1NMSCX	0 00	0 00	0 00	1,555 27	92 32	(27 71)	0 00	0 00	(1,619 88)	0 00
1NMPAX	395 29	8 24	0 00	0 00	0 00	20 10	(423 10)	(0 53)	0 00	0 00
1TR-NHR	3,014 01	942 21	0 00	0 00	0 00	267 59	(3,850 01)	(12 79)	(361 01)	0 00
1VEVIX	2,340 38	1,540 42	0 00	2,325 57	495 61	477 12	(226 83)	(19 86)	(6,932 41)	0 00
1FXAIX	6,621 69	3,304 88	0 00	805 60	121 34	2,064 26	(1,038 53)	(42 95)	(11,836 29)	0 00
1MEIAX	369 82	655 86	0 00	1,118 33	15 57	218 41	(2,150 14)	(7 26)	(220 59)	0 00
1RLBEX	3,250 05	74 15	0 00	1,555 27	45 70	70 46	(3,347 86)	(4 18)	(1,643 59)	0 00
1DC-INC	8,801 83	4,497 26	0 00	1,443 50	329 07	(441 96)	(3,322 40)	(56 08)	(11,251 22)	0 00
1HWHIX	0 82	0 00	0 00	0 00	0 05	0 02	0 00	0 00	(0 89)	0 00
1PSHIX	0 40	0 00	0 00	0 00	0 00	(0 01)	0 00	0 00	(0 39)	0 00
1VAIPX	3,154 25	2,188 43	0 00	1,936 52	328 20	14 71	(90 71)	(26 69)	(7,504 71)	0 00
1VBTLX	0 92	369 62	0 00	2,735 87	25 84	(3 93)	0 00	(3 91)	(3,124 41)	0 00
1GSSV3	3,115 84	1,800 29	0 00	821 08	33 82	0 00	(34 60)	(22 07)	(5,714 36)	0 00
	36,545.00	**18,086.07**	**0.00**	**15,801.76**	**1,956.48**	**2,544.85**	**(15,801.76)**	**(230.69)**	**(58,901.71)**	**0.00**
EMPLOYER MATCH 01										
1REREX	836 55	287 54	0 00	57 62	88 02	(63 94)	(315 77)	(4 84)	(885 18)	0 00
1VTMGX	457 46	220 47	0 00	313 03	27 49	37 74	(7 76)	(3 68)	(1,044 75)	0 00
1NMSCX	0 00	0 00	0 00	379 66	22 54	(6 77)	0 00	0 00	(395 43)	0 00
1NMPAX	93 39	1 77	0 00	0 00	0 00	4 74	(99 78)	(0 12)	0 00	0 00
1TR-NHR	711 58	178 10	0 00	0 00	0 00	67 97	(954 48)	(3 17)	0 00	0 00
1VEVIX	552 78	287 15	0 00	587 97	121 22	115 21	(53 75)	(4 91)	(1,605 67)	0 00
1FXAIX	1,563 23	622 33	0 00	194 06	30 18	509 44	(272 51)	(10 67)	(2,636 06)	0 00
1MEIAX	87 32	121 47	0 00	263 43	3 92	54 07	(528 39)	(1 82)	0 00	0 00
1RLBEX	767 26	15 89	0 00	379 62	11 15	16 95	(788 71)	(0 99)	(401 17)	0 00
1DC-INC	2,077 92	849 23	0 00	344 53	82 98	(105 79)	(826 79)	(13 94)	(2,408 14)	0 00
1HWHIX	0 23	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 24)	0 00
1PSHIX	0 10	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 10)	0 00
1VAIPX	744 59	411 65	0 00	466 34	80 54	5 96	(22 24)	(6 63)	(1,680 21)	0 00
1VBTLX	0 22	64 93	0 00	692 93	6 36	(0 81)	0 00	(0 96)	(762 67)	0 00
1GSSV3	735 51	338 02	0 00	199 32	8 30	0 00	(8 33)	(5 49)	(1,267 33)	0 00
	8,628.14	**3,398.55**	**0.00**	**3,878.51**	**482.71**	**634.77**	**(3,878.51)**	**(57.22)**	**(13,086.95)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	0 00	0 00	0 00	0 52	0 05	(0 04)	0 00	0 00	(0 53)	0 00
1ODVIX	0 45	0 00	0 00	0 00	0 02	(0 05)	0 00	0 00	(0 42)	0 00
1VTMGX	1 65	0 00	0 00	0 00	0 06	0 13	0 00	0 00	(1 84)	0 00
1NMSCX	0 76	0 00	0 00	0 00	0 07	0 12	0 00	0 00	(0 95)	0 00
1ESPRX	0 83	0 00	0 00	0 00	0 00	0 19	(1 02)	0 00	0 00	0 00
1NMPAX	1 19	0 00	0 00	0 00	0 00	0 06	(1 25)	0 00	0 00	0 00
1PAMCX	0 61	0 00	0 00	0 00	0 07	0 02	0 00	0 00	(0 70)	0 00
1TR-NHR	0 72	0 00	0 00	0 12	0 13	(0 05)	0 00	0 00	(0 92)	0 00
1VEVIX	0 89	0 00	0 00	0 13	0 11	0 19	0 00	0 00	(1 32)	0 00
1FXAIX	3 39	0 00	0 00	0 01	0 05	0 92	0 00	(0 03)	(4 34)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1MEIAX	0 40	0 00	0 00	0 10	0 01	0 10	0 00	0 00	(0 61)	0 00
1TRLGX	0 57	0 00	0 00	0 00	0 02	0 11	0 00	0 00	(0 70)	0 00
1RLBEX	0 43	0 00	0 00	0 00	0 01	0 05	0 00	0 00	(0 49)	0 00
1DC-INC	1 11	0 00	0 00	1 14	0 06	(0 07)	0 00	0 00	(2 24)	0 00
1HWHIX	0 54	0 00	0 00	0 00	0 03	0 01	0 00	0 00	(0 58)	0 00
1PSHIX	0 79	0 00	0 00	0 00	0 01	(0 02)	0 00	0 00	(0 78)	0 00
1VAIPX	1 83	0 00	0 00	0 14	0 10	0 01	0 00	0 00	(2 08)	0 00
1VBTLX	0 00	0 00	0 00	0 10	0 01	0 00	0 00	0 00	(0 11)	0 00
1GSSV3	1 82	0 00	0 00	0 01	0 02	0 00	0 00	0 00	(1 85)	0 00
	17.98	**0.00**	**0.00**	**2.27**	**0.83**	**1.68**	**(2.27)**	**(0.03)**	**(20.46)**	**0.00**
EMPLOYEE ROLLOVER 01										
1REREX	3,437 48	0 00	0 00	192 82	276 70	(165 42)	(1,089 90)	(16 62)	(2,635 06)	0 00
1VTMGX	1,878 33	0 00	0 00	1,035 48	85 43	151 22	(28 01)	(12 31)	(3,110 14)	0 00
1NMSCX	0 00	0 00	0 00	1,130 36	67 11	(20 14)	0 00	0 00	(1,177 33)	0 00
1NMPAX	384 13	0 00	0 00	0 00	0 00	19 12	(402 75)	(0 50)	0 00	0 00
1TR-NHR	2,917 26	0 00	0 00	0 00	0 00	232 61	(3,138 71)	(11 16)	0 00	0 00
1VEVIX	2,275 37	0 00	0 00	1,933 98	363 49	452 13	(228 84)	(16 30)	(4,779 83)	0 00
1FXAIX	6,402 24	0 00	0 00	655 74	95 14	1,702 32	(971 95)	(36 21)	(7,847 28)	0 00
1MEIAX	358 12	0 00	0 00	1,058 36	12 97	195 77	(1,619 16)	(6 06)	0 00	0 00
1RLBEX	3,142 90	0 00	0 00	1,130 13	33 21	57 03	(3,165 01)	(3 95)	(1,194 31)	0 00
1DC-INC	8,510 16	0 00	0 00	1,364 61	270 34	(361 16)	(2,568 17)	(47 13)	(7,168 65)	0 00
1PSHIX	0 44	0 00	0 00	0 00	0 01	(0 01)	0 00	0 00	(0 44)	0 00
1VAIPX	3,046 90	0 00	0 00	1,772 26	245 41	27 70	(68 46)	(22 11)	(5,001 70)	0 00
1VBTLX	0 00	0 00	0 00	2,254 20	19 65	(0 44)	0 00	(2 96)	(2,270 45)	0 00
1GSSV3	3,010 21	0 00	0 00	776 09	27 86	0 00	(23 07)	(18 43)	(3,772 66)	0 00
	35,363.54	**0.00**	**0.00**	**13,304.03**	**1,497.32**	**2,290.73**	**(13,304.03)**	**(193.74)**	**(38,957.85)**	**0.00**
TOTALS										
1REREX	7,816 57	1,829 65	0 00	475 32	722 43	(496 55)	(2,694 46)	(40 98)	(7,611 98)	0 00
1ODVIX	0 45	0 00	0 00	0 00	0 02	(0 05)	0 00	0 00	(0 42)	0 00
1VTMGX	4,274 60	1,383 07	0 00	2,628 90	224 28	342 03	(64 56)	(30 84)	(8,757 48)	0 00
1NMSCX	0 76	0 00	0 00	3,065 29	182 04	(54 50)	0 00	0 00	(3,193 59)	0 00
1ESPRX	0 83	0 00	0 00	0 00	0 00	0 19	(1 02)	0 00	0 00	0 00
1NMPAX	874 00	10 01	0 00	0 00	0 00	44 02	(926 88)	(1 15)	0 00	0 00
1PAMCX	0 61	0 00	0 00	0 00	0 07	0 02	0 00	0 00	(0 70)	0 00
1TR-NHR	6,643 57	1,120 31	0 00	0 12	0 13	568 12	(7,943 20)	(27 12)	(361 93)	0 00
1VEVIX	5,169 42	1,827 57	0 00	4,847 65	980 43	1,044 65	(509 42)	(41 07)	(13,319 23)	0 00
1FXAIX	14,590 55	3,927 21	0 00	1,655 41	246 71	4,276 94	(2,282 99)	(89 86)	(22,323 97)	0 00
1MEIAX	815 66	777 33	0 00	2,440 22	32 47	468 35	(4,297 69)	(15 14)	(221 20)	0 00
1TRLGX	0 57	0 00	0 00	0 00	0 02	0 11	0 00	0 00	(0 70)	0 00
1RLBEX	7,160 64	90 04	0 00	3,065 02	90 07	144 49	(7,301 58)	(9 12)	(3,239 56)	0 00
1DC-INC	19,391 02	5,346 49	0 00	3,153 78	682 45	(908 98)	(6,717 36)	(117 15)	(20,830 25)	0 00
1HWHIX	1 59	0 00	0 00	0 00	0 09	0 03	0 00	0 00	(1 71)	0 00
1PSHIX	1 73	0 00	0 00	0 00	0 02	(0 04)	0 00	0 00	(1 71)	0 00
1VAIPX	6,947 57	2,600 08	0 00	4,175 26	654 25	48 38	(181 41)	(55 43)	(14,188 70)	0 00
1VBTLX	1 14	434 55	0 00	5,683 10	51 86	(5 18)	0 00	(7 83)	(6,157 64)	0 00
1GSSV3	6,863 38	2,138 31	0 00	1,796 50	70 00	0 00	(66 00)	(45 99)	(10,756 20)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
	80,554.66	**21,484.62**	**0.00**	**32,986.57**	**3,937.34**	**5,472.03**	**(32,986.57)**	**(481.68)**	**(110,966.97)**	**0.00**

[redacted]

EMPLOYEE 401(K) PRE-TAX 01

1TRPDX	2,843 44	1,096 44	0 00	0 00	0 00	528 25	0 00	0 00	(4,468 13)	0 00
1PAMCX	1,479 14	548 17	0 00	0 00	0 00	265 28	0 00	0 00	(2,292 59)	0 00
1TR-NHR	1,632 00	548 17	0 00	0 00	0 00	369 83	0 00	0 00	(2,550 00)	0 00
1FXAIX	1,865 60	731 05	0 00	0 00	16 90	475 31	0 00	0 00	(3,088 86)	0 00
1RLBEX	1,742 32	730 96	0 00	0 00	28 01	238 75	0 00	0 00	(2,740 04)	0 00
	9,562.50	**3,654.79**	**0.00**	**0.00**	**44.91**	**1,877.42**	**0.00**	**0.00**	**(15,139.62)**	**0.00**

EMPLOYER MATCH 01

1TRPDX	1,421 57	548 18	0 00	0 00	0 00	264 10	0 00	0 00	(2,233 85)	0 00
1PAMCX	739 56	274 09	0 00	0 00	0 00	132 64	0 00	0 00	(1,146 29)	0 00
1TR-NHR	815 99	274 09	0 00	0 00	0 00	184 92	0 00	0 00	(1,275 00)	0 00
1FXAIX	932 97	365 56	0 00	0 00	8 45	237 69	0 00	0 00	(1,544 67)	0 00
1RLBEX	871 14	365 48	0 00	0 00	14 00	119 37	0 00	0 00	(1,369 99)	0 00
	4,781.23	**1,827.40**	**0.00**	**0.00**	**22.45**	**938.72**	**0.00**	**0.00**	**(7,569.80)**	**0.00**

TOTALS

1TRPDX	4,265 01	1,644 62	0 00	0 00	0 00	792 35	0 00	0 00	(6,701 98)	0 00
1PAMCX	2,218 70	822 26	0 00	0 00	0 00	397 92	0 00	0 00	(3,438 88)	0 00
1TR-NHR	2,447 99	822 26	0 00	0 00	0 00	554 75	0 00	0 00	(3,825 00)	0 00
1FXAIX	2,798 57	1,096 61	0 00	0 00	25 35	713 00	0 00	0 00	(4,633 53)	0 00
1RLBEX	2,613 46	1,096 44	0 00	0 00	42 01	358 12	0 00	0 00	(4,110 03)	0 00
	14,343.73	**5,482.19**	**0.00**	**0.00**	**67.36**	**2,816.14**	**0.00**	**0.00**	**(22,709.42)**	**0.00**

[redacted]

EMPLOYEE 401(K) PRE-TAX 01

1TRPTX	326 69	1,952 17	0 00	0 00	80 41	(44 48)	0 00	0 00	(2,314 79)	0 00
1TRBRX	5,247 27	0 00	0 00	0 00	280 86	273 10	0 00	0 00	(5,801 23)	0 00
1TRPCX	4,933 49	4,749 78	0 00	0 00	371 27	537 55	0 00	0 00	(10,592 09)	0 00
1TRPDX	11,033 19	4,749 78	0 00	0 00	641 95	1,452 86	0 00	0 00	(17,877 78)	0 00
1REREX	10,516 74	2,150 63	0 00	0 00	1,137 74	(913 61)	0 00	0 00	(12,891 50)	0 00
1NMSCX	6,628 75	1,075 41	0 00	0 00	713 06	1,096 83	0 00	0 00	(9,514 05)	0 00
1ESPRX	4,990 99	1,075 22	0 00	0 00	463 13	1,019 75	0 00	0 00	(7,549 09)	0 00
1NMPAX	5,823 25	542 95	0 00	0 00	1,213 73	258 88	0 00	0 00	(7,838 81)	0 00
1PAMCX	10,099 45	542 97	0 00	0 00	1,167 28	353 43	0 00	0 00	(12,163 13)	0 00
1TR-NHR	14,619 80	640 21	0 00	0 00	2,412 62	(978 83)	0 00	0 00	(16,693 80)	0 00
1VEVIX	6,738 43	430 21	0 00	0 00	725 81	1,460 24	0 00	0 00	(9,354 69)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1FXAIX	7,999 41	607 43	0 00	0 00	129 24	2,229 11	0 00	0 00	(10,965 19)	0 00
1MEIAX	5,639 66	607 43	0 00	0 00	228 87	1,235 52	0 00	0 00	(7,711 48)	0 00
1TRLGX	7,286 60	607 63	0 00	0 00	238 03	1,491 58	0 00	0 00	(9,623 84)	0 00
1RLBEX	10,040 17	1,774 75	0 00	0 00	530 72	1,135 01	0 00	0 00	(13,480 65)	0 00
1DC-INC	2,517 09	0 00	0 00	0 00	78 44	(101 61)	0 00	0 00	(2,493 92)	0 00
1VBTLX	2,250 46	0 00	0 00	0 00	42 40	(83 67)	0 00	0 00	(2,209 19)	0 00
	116,691.44	**21,506.57**	**0.00**	**0.00**	**10,455.56**	**10,421.66**	**0.00**	**0.00**	**(159,075.23)**	**0.00**
EMPLOYER MATCH 01										
1TRPTX	84 33	288 25	0 00	0 00	13 55	(5 09)	0 00	0 00	(381 04)	0 00
1TRBRX	1,061 02	0 00	0 00	0 00	57 11	55 31	0 00	0 00	(1,173 44)	0 00
1TRPCX	1,201 48	764 70	0 00	0 00	76 49	132 43	0 00	0 00	(2,175 10)	0 00
1TRPDX	2,444 87	764 70	0 00	0 00	132 17	324 29	0 00	0 00	(3,666 03)	0 00
1REREX	2,487 24	341 42	0 00	0 00	262 00	(206 98)	0 00	0 00	(2,883 68)	0 00
1NMSCX	1,720 45	170 71	0 00	0 00	179 80	284 91	0 00	0 00	(2,355 87)	0 00
1ESPRX	1,210 66	170 98	0 00	0 00	107 89	247 46	0 00	0 00	(1,736 99)	0 00
1NMPAX	1,447 90	92 17	0 00	0 00	298 21	65 52	0 00	0 00	(1,903 80)	0 00
1PAMCX	2,617 01	92 17	0 00	0 00	299 75	93 15	0 00	0 00	(3,102 08)	0 00
1TR-NHR	3,788 49	116 01	0 00	0 00	622 11	(249 45)	0 00	0 00	(4,277 16)	0 00
1VEVIX	1,805 90	68 37	0 00	0 00	192 31	391 45	0 00	0 00	(2,458 03)	0 00
1FXAIX	2,092 68	94 44	0 00	0 00	33 57	580 11	0 00	0 00	(2,800 80)	0 00
1MEIAX	1,444 29	94 44	0 00	0 00	57 53	314 71	0 00	0 00	(1,910 97)	0 00
1TRLGX	1,882 99	94 44	0 00	0 00	60 42	385 07	0 00	0 00	(2,422 92)	0 00
1RLBEX	2,370 39	262 02	0 00	0 00	121 66	266 70	0 00	0 00	(3,020 77)	0 00
1DC-INC	526 60	0 00	0 00	0 00	16 51	(21 31)	0 00	0 00	(521 80)	0 00
1VBTLX	464 18	0 00	0 00	0 00	8 79	(17 25)	0 00	0 00	(455 72)	0 00
	28,650.48	**3,414.82**	**0.00**	**0.00**	**2,539.87**	**2,641.03**	**0.00**	**0.00**	**(37,246.20)**	**0.00**
ROTH CONTRIBUTION 01										
1TRPTX	0 00	30 25	0 00	0 00	1 19	0 09	0 00	0 00	(31 53)	0 00
1TRPCX	0 00	195 25	0 00	0 00	7 47	9 66	0 00	0 00	(212 38)	0 00
1TRPDX	0 00	195 25	0 00	0 00	7 75	12 00	0 00	0 00	(215 00)	0 00
1REREX	0 00	82 50	0 00	0 00	7 61	(8 51)	0 00	0 00	(81 60)	0 00
1NMSCX	0 00	41 25	0 00	0 00	3 38	(0 66)	0 00	0 00	(43 97)	0 00
1ESPRX	0 00	41 25	0 00	0 00	2 80	1 13	0 00	0 00	(45 18)	0 00
1NMPAX	0 00	33 00	0 00	0 00	5 81	(1 93)	0 00	0 00	(36 88)	0 00
1PAMCX	0 00	33 00	0 00	0 00	3 49	(0 33)	0 00	0 00	(36 16)	0 00
1TR-NHR	0 00	71 50	0 00	0 00	10 94	(7 22)	0 00	0 00	(75 22)	0 00
1VEVIX	0 00	16 50	0 00	0 00	1 52	1 32	0 00	0 00	(19 34)	0 00
1FXAIX	0 00	19 25	0 00	0 00	0 28	4 08	0 00	0 00	(23 61)	0 00
1MEIAX	0 00	19 25	0 00	0 00	0 70	2 92	0 00	0 00	(22 87)	0 00
1TRLGX	0 00	19 25	0 00	0 00	0 56	2 56	0 00	0 00	(22 37)	0 00
1RLBEX	0 00	27 50	0 00	0 00	1 19	2 12	0 00	0 00	(30 81)	0 00
	0.00	**825.00**	**0.00**	**0.00**	**54.69**	**17.23**	**0.00**	**0.00**	**(896.92)**	**0.00**
TOTALS										
1TRPTX	411 02	2,270 67	0 00	0 00	95 15	(49 48)	0 00	0 00	(2,727 36)	0 00
1TRBRX	6,308 29	0 00	0 00	0 00	337 97	328 41	0 00	0 00	(6,974 67)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TRPCX	6,134 97	5,709 73	0 00	0 00	455 23	679 64	0 00	0 00	(12,979 57)	0 00
1TRPDX	13,478 06	5,709 73	0 00	0 00	781 87	1,789 15	0 00	0 00	(21,758 81)	0 00
1REREX	13,003 98	2,574 55	0 00	0 00	1,407 35	(1,129 10)	0 00	0 00	(15,856 78)	0 00
1NMSCX	8,349 20	1,287 37	0 00	0 00	896 24	1,381 08	0 00	0 00	(11,913 89)	0 00
1ESPRX	6,201 65	1,287 45	0 00	0 00	573 82	1,268 34	0 00	0 00	(9,331 26)	0 00
1NMPAX	7,271 15	668 12	0 00	0 00	1,517 75	322 47	0 00	0 00	(9,779 49)	0 00
1PAMCX	12,716 46	668 14	0 00	0 00	1,470 52	446 25	0 00	0 00	(15,301 37)	0 00
1TR-NHR	18,408 29	827 72	0 00	0 00	3,045 67	(1,235 50)	0 00	0 00	(21,046 18)	0 00
1VEVIX	8,544 33	515 08	0 00	0 00	919 64	1,853 01	0 00	0 00	(11,832 06)	0 00
1FXAIX	10,092 09	721 12	0 00	0 00	163 09	2,813 30	0 00	0 00	(13,789 60)	0 00
1MEIAX	7,083 95	721 12	0 00	0 00	287 10	1,553 15	0 00	0 00	(9,645 32)	0 00
1TRLGX	9,169 59	721 32	0 00	0 00	299 01	1,879 21	0 00	0 00	(12,069 13)	0 00
1RLBEX	12,410 56	2,064 27	0 00	0 00	653 57	1,403 83	0 00	0 00	(16,532 23)	0 00
1DC-INC	3,043 69	0 00	0 00	0 00	94 95	(122 92)	0 00	0 00	(3,015 72)	0 00
1VBTLX	2,714 64	0 00	0 00	0 00	51 19	(100 92)	0 00	0 00	(2,664 91)	0 00
	145,341.92	**25,746.39**	**0.00**	**0.00**	**13,050.12**	**13,079.92**	**0.00**	**0.00**	**(197,218.35)**	**0.00**

[redacted]

EMPLOYEE 401(K) PRE-TAX 01

1TRPTX	5,292 10	730 61	0 00	0 00	246 65	144 72	0 00	0 00	(6,414 08)	0 00
1TRBRX	5,498 10	730 61	0 00	0 00	333 37	287 79	0 00	0 00	(6,849 87)	0 00
1TRPCX	5,725 49	730 61	0 00	0 00	256 42	579 14	0 00	0 00	(7,291 66)	0 00
1RLBEX	5,468 81	730 50	0 00	0 00	288 99	638 43	0 00	0 00	(7,126 73)	0 00
	21,984.50	**2,922.33**	**0.00**	**0.00**	**1,125.43**	**1,650.08**	**0.00**	**0.00**	**(27,682.34)**	**0.00**

EMPLOYER MATCH 01

1TRPTX	2,269 97	313 13	0 00	0 00	105 81	62 07	0 00	0 00	(2,750 98)	0 00
1TRBRX	2,360 86	313 13	0 00	0 00	143 12	123 57	0 00	0 00	(2,940 68)	0 00
1TRPCX	2,460 64	313 13	0 00	0 00	110 17	248 87	0 00	0 00	(3,132 81)	0 00
1RLBEX	2,348 77	313 04	0 00	0 00	124 08	274 15	0 00	0 00	(3,060 04)	0 00
	9,440.24	**1,252.43**	**0.00**	**0.00**	**483.18**	**708.66**	**0.00**	**0.00**	**(11,884.51)**	**0.00**

TOTALS

1TRPTX	7,562 07	1,043 74	0 00	0 00	352 46	206 79	0 00	0 00	(9,165 06)	0 00
1TRBRX	7,858 96	1,043 74	0 00	0 00	476 49	411 36	0 00	0 00	(9,790 55)	0 00
1TRPCX	8,186 13	1,043 74	0 00	0 00	366 59	828 01	0 00	0 00	(10,424 47)	0 00
1RLBEX	7,817 58	1,043 54	0 00	0 00	413 07	912 58	0 00	0 00	(10,186 77)	0 00
	31,424.74	**4,174.76**	**0.00**	**0.00**	**1,608.61**	**2,358.74**	**0.00**	**0.00**	**(39,566.85)**	**0.00**

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1TRBRX	2,560 06	207 84	0 00	0 00	148 52	135 36	0 00	0 00	(3,051 78)	0 00
1REREX	2,855 96	207 84	0 00	0 00	290 49	(221 98)	0 00	0 00	(3,132 31)	0 00
1NMSCX	1,338 59	103 92	0 00	0 00	138 60	222 98	0 00	0 00	(1,804 09)	0 00
1NMPAX	1,344 45	103 92	0 00	0 00	280 60	59 17	0 00	0 00	(1,788 14)	0 00
1PAMCX	3,192 06	207 84	0 00	0 00	375 83	113 71	0 00	0 00	(3,889 44)	0 00
1TR-NHR	2,237 53	103 92	0 00	0 00	373 18	(148 93)	0 00	0 00	(2,565 70)	0 00
1FXAIX	2,964 55	207 81	0 00	0 00	48 92	842 79	0 00	0 00	(4,064 07)	0 00
1MEIAX	2,524 76	207 83	0 00	0 00	102 63	562 89	0 00	0 00	(3,398 11)	0 00
1TRLGX	1,621 61	103 92	0 00	0 00	52 80	339 03	0 00	0 00	(2,117 36)	0 00
1DC-INC	6,825 09	623 96	0 00	0 00	229 87	(290 79)	0 00	0 00	(7,388 13)	0 00
	27,464.66	**2,078.80**	**0.00**	**0.00**	**2,041.44**	**1,614.23**	**0.00**	**0.00**	**(33,199.13)**	**0.00**
EMPLOYER MATCH 01										
1TRBRX	1,280 29	103 92	0 00	0 00	74 27	67 69	0 00	0 00	(1,526 17)	0 00
1REREX	1,428 25	103 92	0 00	0 00	145 27	(111 00)	0 00	0 00	(1,566 44)	0 00
1NMSCX	669 56	51 96	0 00	0 00	69 31	111 54	0 00	0 00	(902 37)	0 00
1NMPAX	672 48	51 96	0 00	0 00	140 34	29 59	0 00	0 00	(894 37)	0 00
1PAMCX	1,596 44	103 92	0 00	0 00	187 96	56 87	0 00	0 00	(1,945 19)	0 00
1TR-NHR	1,119 35	51 96	0 00	0 00	186 69	(74 50)	0 00	0 00	(1,283 50)	0 00
1FXAIX	1,480 93	103 90	0 00	0 00	24 44	421 03	0 00	0 00	(2,030 30)	0 00
1MEIAX	1,262 70	103 91	0 00	0 00	51 32	281 51	0 00	0 00	(1,699 44)	0 00
1TRLGX	810 47	51 96	0 00	0 00	26 39	169 45	0 00	0 00	(1,058 27)	0 00
1DC-INC	3,411 88	312 04	0 00	0 00	114 91	(145 36)	0 00	0 00	(3,693 47)	0 00
	13,732.35	**1,039.45**	**0.00**	**0.00**	**1,020.90**	**806.82**	**0.00**	**0.00**	**(16,599.52)**	**0.00**
TOTALS										
1TRBRX	3,840 35	311 76	0 00	0 00	222 79	203 05	0 00	0 00	(4,577 95)	0 00
1REREX	4,284 21	311 76	0 00	0 00	435 76	(332 98)	0 00	0 00	(4,698 75)	0 00
1NMSCX	2,008 15	155 88	0 00	0 00	207 91	334 52	0 00	0 00	(2,706 46)	0 00
1NMPAX	2,016 93	155 88	0 00	0 00	420 94	88 76	0 00	0 00	(2,682 51)	0 00
1PAMCX	4,788 50	311 76	0 00	0 00	563 79	170 58	0 00	0 00	(5,834 63)	0 00
1TR-NHR	3,356 88	155 88	0 00	0 00	559 87	(223 43)	0 00	0 00	(3,849 20)	0 00
1FXAIX	4,445 48	311 71	0 00	0 00	73 36	1,263 82	0 00	0 00	(6,094 37)	0 00
1MEIAX	3,787 46	311 74	0 00	0 00	153 95	844 40	0 00	0 00	(5,097 55)	0 00
1TRLGX	2,432 08	155 88	0 00	0 00	79 19	508 48	0 00	0 00	(3,175 63)	0 00
1DC-INC	10,236 97	936 00	0 00	0 00	344 78	(436 15)	0 00	0 00	(11,081 60)	0 00
	41,197.01	**3,118.25**	**0.00**	**0.00**	**3,062.34**	**2,421.05**	**0.00**	**0.00**	**(49,798.65)**	**0.00**
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1REREX	4,907 63	472 99	0 00	0 00	503 49	(390 14)	0 00	0 00	(5,493 97)	0 00
1PAMCX	7,697 75	608 18	0 00	0 00	916 17	259 23	0 00	0 00	(9,481 33)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

09-FEB-22 20:36:45

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR-NHR	4,861 08	270 38	0 00	0 00	816 06	(336 94)	0 00	0 00	(5,610 58)	0 00
1TRLGX	17,081 11	1,351 56	0 00	0 00	561 92	3,542 00	0 00	0 00	(22,536 59)	0 00
1DC-INC	5,489 36	675 79	0 00	0 00	186 43	(237 00)	0 00	0 00	(6,114 58)	0 00
	40,036.93	**3,378.90**	**0.00**	**0.00**	**2,984.07**	**2,837.15**	**0.00**	**0.00**	**(49,237.05)**	**0.00**
EMPLOYER MATCH 01										
1REREX	2,454 25	236 58	0 00	0 00	251 80	(195 11)	0 00	0 00	(2,747 52)	0 00
1PAMCX	3,849 30	304 02	0 00	0 00	458 12	129 63	0 00	0 00	(4,741 07)	0 00
1TR-NHR	2,430 21	135 18	0 00	0 00	407 97	(168 44)	0 00	0 00	(2,804 92)	0 00
1TRLGX	8,540 22	675 77	0 00	0 00	280 95	1,770 93	0 00	0 00	(11,267 87)	0 00
1DC-INC	2,744 29	337 82	0 00	0 00	93 19	(118 48)	0 00	0 00	(3,056 82)	0 00
	20,018.27	**1,689.37**	**0.00**	**0.00**	**1,492.03**	**1,418.53**	**0.00**	**0.00**	**(24,618.20)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	0 04	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 04)	0 00
1PAMCX	0 06	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 07)	0 00
1TR-NHR	0 04	0 00	0 00	0 00	0 00	(0 01)	0 00	0 00	(0 03)	0 00
1TRLGX	0 21	0 00	0 00	0 00	0 00	0 04	0 00	0 00	(0 25)	0 00
1DC-INC	0 05	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 05)	0 00
	0.40	**0.00**	**0.00**	**0.00**	**0.01**	**0.03**	**0.00**	**0.00**	**(0.44)**	**0.00**
TOTALS										
1REREX	7,361 92	709 57	0 00	0 00	755 29	(585 25)	0 00	0 00	(8,241 53)	0 00
1PAMCX	11,547 11	912 20	0 00	0 00	1,374 30	388 86	0 00	0 00	(14,222 47)	0 00
1TR-NHR	7,291 33	405 56	0 00	0 00	1,224 03	(505 39)	0 00	0 00	(8,415 53)	0 00
1TRLGX	25,621 54	2,027 33	0 00	0 00	842 87	5,312 97	0 00	0 00	(33,804 71)	0 00
1DC-INC	8,233 70	1,013 61	0 00	0 00	279 62	(355 48)	0 00	0 00	(9,171 45)	0 00
	60,055.60	**5,068.27**	**0.00**	**0.00**	**4,476.11**	**4,255.71**	**0.00**	**0.00**	**(73,855.69)**	**0.00**

[redacted]

EMPLOYEE 401(K) PRE-TAX 01										
1TRPCX	42,036 14	2,480 40	0 00	4,671 24	1,566 48	4,719 61	(10,928 77)	0 00	(44,545 10)	0 00
1REREX	4,005 12	292 84	0 00	0 00	205 64	(124 24)	(2,119 47)	0 00	(2,259 89)	0 00
1VTMGX	0 00	120 54	0 00	2,119 47	59 64	1 97	0 00	0 00	(2,301 62)	0 00
1NMSCX	20,815 29	1,205 74	0 00	19,604 26	3,196 67	3,792 20	(9,253 81)	0 00	(39,360 35)	0 00
1ESPRX	31,257 79	1,688 18	0 00	0 00	1,429 36	7,197 96	(18,482 46)	0 00	(23,090 83)	0 00
1NMPAX	30,508 72	620 16	0 00	7,006 86	6,210 14	1,827 91	(9,218 85)	0 00	(36,954 94)	0 00
1PAMCX	31,878 20	964 66	0 00	7,006 86	2,414 01	1,647 05	(18,901 73)	0 00	(25,009 05)	0 00
1TR-NHR	30,603 35	1,102 46	0 00	13,306 76	5,741 93	(304 73)	(10,909 77)	0 00	(39,540 00)	0 00
1VEVIX	26,533 43	1,446 96	0 00	6,299 91	2,778 54	6,173 63	(8,410 54)	0 00	(34,821 93)	0 00
1FXAIX	32,196 21	1,068 02	0 00	6,301 36	549 27	9,720 58	(9,223 98)	0 00	(40,611 46)	0 00
1MEIAX	27,601 52	1,171 30	0 00	7,006 86	779 95	5,602 62	(18,486 69)	0 00	(23,675 56)	0 00
1TRLGX	26,771 32	1,068 02	0 00	13,308 23	993 28	7,399 06	(9,649 98)	0 00	(39,889 93)	0 00
1RLBEX	124,230 71	4,134 24	0 00	0 00	5,713 57	13,956 02	(11,751 48)	0 00	(136,283 06)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1DC-INC	25,097 85	1,084 96	0 00	0 00	791 32	(1,008 91)	(1,683 03)	0 00	(24,282 19)	0 00
1VBTLX	24,616 87	981 92	0 00	0 00	469 33	(906 45)	(1,679 05)	0 00	(23,482 62)	0 00
1GSSV3	132,588 09	1,240 32	0 00	100,780 21	857 96	0 00	(46,712 41)	0 00	(188,754 17)	0 00
	610,740.61	**20,670.72**	**0.00**	**187,412.02**	**33,757.09**	**59,694.28**	**(187,412.02)**	**0.00**	**(724,862.70)**	**0.00**
EMPLOYER MATCH 01										
1TRPCX	8,030 53	372 00	0 00	900 46	296 39	899 82	(2,070 86)	0 00	(8,428 34)	0 00
1REREX	724 04	43 86	0 00	0 00	36 74	(21 90)	(380 51)	0 00	(402 23)	0 00
1VTMGX	0 00	18 06	0 00	380 51	10 64	0 40	0 00	0 00	(409 61)	0 00
1NMSCX	3,917 26	180 84	0 00	3,752 83	603 25	712 44	(1,745 86)	0 00	(7,420 76)	0 00
1ESPRX	5,981 68	253 22	0 00	0 00	270 35	1,376 00	(3,516 87)	0 00	(4,364 38)	0 00
1NMPAX	5,915 66	93 12	0 00	1,350 69	1,199 81	356 17	(1,780 70)	0 00	(7,134 75)	0 00
1PAMCX	6,079 62	144 72	0 00	1,350 69	458 65	314 38	(3,597 57)	0 00	(4,750 49)	0 00
1TR-NHR	5,895 69	165 36	0 00	2,550 55	1,099 17	(54 58)	(2,089 76)	0 00	(7,566 43)	0 00
1VEVIX	5,047 58	216 96	0 00	1,199 86	524 85	1,172 44	(1,589 21)	0 00	(6,572 48)	0 00
1FXAIX	6,245 68	160 20	0 00	1,198 44	105 93	1,876 74	(1,775 70)	0 00	(7,811 29)	0 00
1MEIAX	5,259 75	175 78	0 00	1,350 69	147 93	1,064 25	(3,512 73)	0 00	(4,485 67)	0 00
1TRLGX	5,167 04	160 20	0 00	2,549 15	190 28	1,422 67	(1,849 70)	0 00	(7,639 64)	0 00
1RLBEX	23,905 11	620 16	0 00	0 00	1,093 61	2,678 65	(2,248 09)	0 00	(26,049 44)	0 00
1DC-INC	4,763 44	162 78	0 00	0 00	149 28	(190 63)	(316 88)	0 00	(4,567 99)	0 00
1VBTLX	4,738 87	147 30	0 00	0 00	90 00	(174 07)	(320 87)	0 00	(4,481 23)	0 00
1GSSV3	25,578 51	186 00	0 00	19,216 06	165 25	0 00	(9,004 62)	0 00	(36,141 20)	0 00
	117,250.46	**3,100.56**	**0.00**	**35,799.93**	**6,442.13**	**11,432.78**	**(35,799.93)**	**0.00**	**(138,225.93)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1TRPCX	1 46	0 00	0 00	0 18	0 05	0 16	(0 37)	0 00	(1 48)	0 00
1REREX	0 04	0 00	0 00	0 00	0 00	0 00	(0 02)	0 00	(0 02)	0 00
1VTMGX	0 00	0 00	0 00	0 02	0 00	0 00	0 00	0 00	(0 02)	0 00
1NMSCX	0 72	0 00	0 00	0 73	0 11	0 13	(0 33)	0 00	(1 36)	0 00
1ESPRX	1 17	0 00	0 00	0 00	0 06	0 26	(0 67)	0 00	(0 82)	0 00
1NMPAX	1 56	0 00	0 00	0 27	0 29	0 10	(0 45)	0 00	(1 77)	0 00
1PAMCX	1 20	0 00	0 00	0 27	0 09	0 06	(0 70)	0 00	(0 92)	0 00
1TR-NHR	1 45	0 00	0 00	0 50	0 25	(0 01)	(0 47)	0 00	(1 72)	0 00
1VEVIX	0 77	0 00	0 00	0 24	0 08	0 18	(0 25)	0 00	(1 02)	0 00
1FXAIX	1 15	0 00	0 00	0 20	0 02	0 33	(0 32)	0 00	(1 38)	0 00
1MEIAX	0 84	0 00	0 00	0 27	0 01	0 17	(0 58)	0 00	(0 71)	0 00
1TRLGX	0 88	0 00	0 00	0 47	0 03	0 24	(0 32)	0 00	(1 30)	0 00
1RLBEX	4 67	0 00	0 00	0 00	0 20	0 52	(0 43)	0 00	(4 96)	0 00
1DC-INC	1 34	0 00	0 00	0 00	0 06	(0 05)	(0 09)	0 00	(1 26)	0 00
1VBTLX	1 20	0 00	0 00	0 00	0 03	(0 05)	(0 08)	0 00	(1 10)	0 00
1GSSV3	5 12	0 00	0 00	3 73	0 04	0 00	(1 80)	0 00	(7 09)	0 00
	23.57	**0.00**	**0.00**	**6.88**	**1.32**	**2.04**	**(6.88)**	**0.00**	**(26.93)**	**0.00**
TOTALS										
1TRPCX	50,068 13	2,852 40	0 00	5,571 88	1,862 92	5,619 59	(13,000 00)	0 00	(52,974 92)	0 00
1REREX	4,729 20	336 70	0 00	0 00	242 38	(146 14)	(2,500 00)	0 00	(2,662 14)	0 00
1VTMGX	0 00	138 60	0 00	2,500 00	70 28	2 37	0 00	0 00	(2,711 25)	0 00
1NMSCX	24,733 27	1,386 58	0 00	23,357 82	3,800 03	4,504 77	(11,000 00)	0 00	(46,782 47)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1ESPRX	37,240 64	1,941 40	0 00	0 00	1,699 77	8,574 22	(22,000 00)	0 00	(27,456 03)	0 00
1NMPAX	36,425 94	713 28	0 00	8,357 82	7,410 24	2,184 18	(11,000 00)	0 00	(44,091 46)	0 00
1PAMCX	37,959 02	1,109 38	0 00	8,357 82	2,872 75	1,961 49	(22,500 00)	0 00	(29,760 46)	0 00
1TR-NHR	36,500 49	1,267 82	0 00	15,857 81	6,841 35	(359 32)	(13,000 00)	0 00	(47,108 15)	0 00
1VEVIX	31,581 78	1,663 92	0 00	7,500 01	3,303 47	7,346 25	(10,000 00)	0 00	(41,395 43)	0 00
1FXAIX	38,443 04	1,228 22	0 00	7,500 00	655 22	11,597 65	(11,000 00)	0 00	(48,424 13)	0 00
1MEIAX	32,862 11	1,347 08	0 00	8,357 82	927 89	6,667 04	(22,000 00)	0 00	(28,161 94)	0 00
1TRLGX	31,939 24	1,228 22	0 00	15,857 85	1,183 59	8,821 97	(11,500 00)	0 00	(47,530 87)	0 00
1RLBEX	148,140 49	4,754 40	0 00	0 00	6,807 38	16,635 19	(14,000 00)	0 00	(162,337 46)	0 00
1DC-INC	29,862 63	1,247 74	0 00	0 00	940 66	(1,199 59)	(2,000 00)	0 00	(28,851 44)	0 00
1VBTLX	29,356 94	1,129 22	0 00	0 00	559 36	(1,080 57)	(2,000 00)	0 00	(27,964 95)	0 00
1GSSV3	158,171 72	1,426 32	0 00	120,000 00	1,023 25	0 00	(55,718 83)	0 00	(224,902 46)	0 00
	728,014.64	**23,771.28**	**0.00**	**223,218.83**	**40,200.54**	**71,129.10**	**(223,218.83)**	**0.00**	**(863,115.56)**	**0.00**

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EMPLOYEE 401(K) PRE-TAX 01

1REREX	425 18	34 50	0 00	103 65	39 25	(22 16)	(195 46)	(2 30)	(382 66)	0 00
1ODVIX	139 72	11 50	0 00	123 35	8 34	(17 56)	(106 61)	(0 57)	(158 17)	0 00
1VTMGX	416 36	34 50	0 00	179 82	17 34	29 74	(61 51)	(2 48)	(613 77)	0 00
1NMSCX	46 71	3 83	0 00	206 12	13 63	7 14	(57 25)	(0 56)	(219 62)	0 00
1ESPRX	92 42	7 67	0 00	0 00	0 00	13 34	(113 33)	(0 10)	0 00	0 00
1NMPAX	46 39	3 83	0 00	0 33	8 72	2 52	(6 40)	(0 26)	(55 13)	0 00
1TR-NHR	328 22	26 83	0 00	0 85	7 52	15 35	(326 03)	(1 04)	(51 70)	0 00
1VEVIX	273 37	23 00	0 00	250 62	48 36	74 89	(51 02)	(2 57)	(616 65)	0 00
1FXAIX	962 23	80 50	0 00	16 36	13 78	240 57	(189 87)	(5 14)	(1,118 43)	0 00
1MEIAX	180 66	15 33	0 00	0 00	2 38	34 06	(175 47)	(0 68)	(56 28)	0 00
1RLBEX	0 00	0 00	0 00	105 15	2 58	2 69	(54 16)	(0 21)	(56 05)	0 00
1DC-INC	983 16	84 34	0 00	66 70	33 00	(40 47)	(150 56)	(5 34)	(970 83)	0 00
1PSHIX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1VAIPX	269 84	23 00	0 00	125 16	21 52	2 95	(9 75)	(1 90)	(430 82)	0 00
1VBTLX	0 02	0 00	0 00	318 12	2 50	(3 33)	(48 20)	(0 57)	(268 54)	0 00
1GSSV3	399 73	34 50	0 00	52 39	3 50	0 00	(3 00)	(2 31)	(484 81)	0 00
	4,564.02	**383.33**	**0.00**	**1,548.62**	**222.42**	**339.73**	**(1,548.62)**	**(26.03)**	**(5,483.47)**	**0.00**

EMPLOYER MATCH 01

1REREX	127 55	10 35	0 00	30 48	11 74	(6 63)	(58 66)	(0 68)	(114 15)	0 00
1ODVIX	41 92	3 45	0 00	36 88	2 50	(5 25)	(31 99)	(0 17)	(47 34)	0 00
1VTMGX	124 91	10 35	0 00	53 37	5 19	8 91	(18 46)	(0 74)	(183 53)	0 00
1NMSCX	14 02	1 15	0 00	61 74	4 08	2 14	(17 09)	(0 17)	(65 87)	0 00
1ESPRX	27 72	2 30	0 00	0 00	0 00	4 01	(34 00)	(0 03)	0 00	0 00
1NMPAX	13 92	1 15	0 00	0 00	2 70	0 69	(1 18)	(0 07)	(17 21)	0 00
1TR-NHR	98 47	8 05	0 00	0 24	2 25	4 61	(97 82)	(0 31)	(15 49)	0 00
1VEVIX	82 01	6 90	0 00	75 08	14 52	22 46	(15 18)	(0 77)	(185 02)	0 00
1FXAIX	288 67	24 15	0 00	4 91	4 14	72 17	(56 96)	(1 55)	(335 53)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1MEIAX	54 21	4 60	0 00	0 00	0 71	10 22	(52 67)	(0 20)	(16 87)	0 00
1RLBEX	0 00	0 00	0 00	31 46	0 77	0 80	(16 17)	(0 06)	(16 80)	0 00
1DC-INC	294 94	25 30	0 00	19 88	9 88	(12 14)	(45 17)	(1 61)	(291 08)	0 00
1VAIPX	80 94	6 90	0 00	37 57	6 44	0 89	(2 92)	(0 57)	(129 25)	0 00
1VBTLX	0 01	0 00	0 00	95 40	0 74	(1 00)	(14 45)	(0 17)	(80 53)	0 00
1GSSV3	119 92	10 35	0 00	15 71	1 05	0 00	0 00	(0 69)	(146 34)	0 00
	1,369.21	**115.00**	**0.00**	**462.72**	**66.71**	**101.88**	**(462.72)**	**(7.79)**	**(1,645.01)**	**0.00**
TOTALS										
1REREX	552 73	44 85	0 00	134 13	50 99	(28 79)	(254 12)	(2 98)	(496 81)	0 00
1ODVIX	181 64	14 95	0 00	160 23	10 84	(22 81)	(138 60)	(0 74)	(205 51)	0 00
1VTMGX	541 27	44 85	0 00	233 19	22 53	38 65	(79 97)	(3 22)	(797 30)	0 00
1NMSCX	60 73	4 98	0 00	267 86	17 71	9 28	(74 34)	(0 73)	(285 49)	0 00
1ESPRX	120 14	9 97	0 00	0 00	0 00	17 35	(147 33)	(0 13)	0 00	0 00
1NMPAX	60 31	4 98	0 00	0 33	11 42	3 21	(7 58)	(0 33)	(72 34)	0 00
1TR-NHR	426 69	34 88	0 00	1 09	9 77	19 96	(423 85)	(1 35)	(67 19)	0 00
1VEVIX	355 38	29 90	0 00	325 70	62 88	97 35	(66 20)	(3 34)	(801 67)	0 00
1FXAIX	1,250 90	104 65	0 00	21 27	17 92	312 74	(246 83)	(6 69)	(1,453 96)	0 00
1MEIAX	234 87	19 93	0 00	0 00	3 09	44 28	(228 14)	(0 88)	(73 15)	0 00
1RLBEX	0 00	0 00	0 00	136 61	3 35	3 49	(70 33)	(0 27)	(72 85)	0 00
1DC-INC	1,278 10	109 64	0 00	86 58	42 88	(52 61)	(195 73)	(6 95)	(1,261 91)	0 00
1PSHIX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1VAIPX	350 78	29 90	0 00	162 73	27 96	3 84	(12 67)	(2 47)	(560 07)	0 00
1VBTLX	0 03	0 00	0 00	413 52	3 24	(4 33)	(62 65)	(0 74)	(349 07)	0 00
1GSSV3	519 65	44 85	0 00	68 10	4 55	0 00	(3 00)	(3 00)	(631 15)	0 00
	5,933.23	**498.33**	**0.00**	**2,011.34**	**289.13**	**441.61**	**(2,011.34)**	**(33.82)**	**(7,128.48)**	**0.00**

[redacted]

EMPLOYEE 401(K) PRE-TAX 01										
1REREX	48,100 37	0 00	0 00	0 00	4,599 21	(3,402 20)	0 00	0 00	(49,297 38)	0 00
1NMSCX	24,719 19	0 00	0 00	0 00	2,407 18	4,113 39	0 00	0 00	(31,239 76)	0 00
1ESPRX	21,437 23	0 00	0 00	0 00	1,708 04	4,351 80	0 00	0 00	(27,497 07)	0 00
1NMPAX	2,415 89	0 00	0 00	0 00	473 45	117 12	0 00	0 00	(3,006 46)	0 00
1PAMCX	40,670 60	0 00	0 00	0 00	4,508 98	1,483 37	0 00	0 00	(46,662 95)	0 00
1VEVIX	34,990 11	0 00	0 00	0 00	3,616 65	7,549 50	0 00	0 00	(46,156 26)	0 00
1MEIAX	45,772 42	0 00	0 00	0 00	1,734 97	9,745 36	0 00	0 00	(57,252 75)	0 00
1TRLGX	58,359 47	0 00	0 00	0 00	1,792 45	11,736 97	0 00	0 00	(71,888 89)	0 00
1DC-INC	19,002 59	0 00	0 00	0 00	595 58	(768 86)	0 00	0 00	(18,829 31)	0 00
1GSSV3	101,634 09	0 00	0 00	0 00	777 68	0 00	0 00	0 00	(102,411 77)	0 00
	397,101.96	**0.00**	**0.00**	**0.00**	**22,214.19**	**34,926.45**	**0.00**	**0.00**	**(454,242.60)**	**0.00**
EMPLOYER MATCH 01										
1REREX	12,161 88	0 00	0 00	0 00	1,162 88	(860 23)	0 00	0 00	(12,464 53)	0 00
1NMSCX	5,738 37	0 00	0 00	0 00	558 82	954 90	0 00	0 00	(7,252 09)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1ESPRX	5,113 98	0 00	0 00	0 00	407 47	1,038 15	0 00	0 00	(6,559 60)	0 00
1NMPAX	443 29	0 00	0 00	0 00	86 87	21 49	0 00	0 00	(551 65)	0 00
1PAMCX	9,599 26	0 00	0 00	0 00	1,064 23	350 11	0 00	0 00	(11,013 60)	0 00
1VEVIX	8,506 35	0 00	0 00	0 00	879 24	1,835 34	0 00	0 00	(11,220 93)	0 00
1MEIAX	11,566 65	0 00	0 00	0 00	438 43	2,462 64	0 00	0 00	(14,467 72)	0 00
1TRLGX	14,309 49	0 00	0 00	0 00	439 50	2,877 85	0 00	0 00	(17,626 84)	0 00
1DC-INC	4,830 50	0 00	0 00	0 00	151 40	(195 45)	0 00	0 00	(4,786 45)	0 00
1GSSV3	22,985 64	0 00	0 00	0 00	175 87	0 00	0 00	0 00	(23,161 51)	0 00
	95,255.41	**0.00**	**0.00**	**0.00**	**5,364.71**	**8,484.80**	**0.00**	**0.00**	**(109,104.92)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	1 93	0 00	0 00	0 00	0 19	(0 13)	0 00	0 00	(1 99)	0 00
1NMSCX	0 96	0 00	0 00	0 00	0 08	0 16	0 00	0 00	(1 20)	0 00
1ESPRX	0 77	0 00	0 00	0 00	0 06	0 15	0 00	0 00	(0 98)	0 00
1PAMCX	1 52	0 00	0 00	0 00	0 17	0 06	0 00	0 00	(1 75)	0 00
1VEVIX	1 21	0 00	0 00	0 00	0 12	0 26	0 00	0 00	(1 59)	0 00
1MEIAX	1 74	0 00	0 00	0 00	0 08	0 37	0 00	0 00	(2 19)	0 00
1TRLGX	2 17	0 00	0 00	0 00	0 07	0 44	0 00	0 00	(2 68)	0 00
1DC-INC	0 81	0 00	0 00	0 00	0 01	(0 03)	0 00	0 00	(0 79)	0 00
1GSSV3	3 03	0 00	0 00	0 00	0 03	0 00	0 00	0 00	(3 06)	0 00
	14.14	**0.00**	**0.00**	**0.00**	**0.81**	**1.28**	**0.00**	**0.00**	**(16.23)**	**0.00**
TOTALS										
1REREX	60,264 18	0 00	0 00	0 00	5,762 28	(4,262 56)	0 00	0 00	(61,763 90)	0 00
1NMSCX	30,458 52	0 00	0 00	0 00	2,966 08	5,068 45	0 00	0 00	(38,493 05)	0 00
1ESPRX	26,551 98	0 00	0 00	0 00	2,115 57	5,390 10	0 00	0 00	(34,057 65)	0 00
1NMPAX	2,859 18	0 00	0 00	0 00	560 32	138 61	0 00	0 00	(3,558 11)	0 00
1PAMCX	50,271 38	0 00	0 00	0 00	5,573 38	1,833 54	0 00	0 00	(57,678 30)	0 00
1VEVIX	43,497 67	0 00	0 00	0 00	4,496 01	9,385 10	0 00	0 00	(57,378 78)	0 00
1MEIAX	57,340 81	0 00	0 00	0 00	2,173 48	12,208 37	0 00	0 00	(71,722 66)	0 00
1TRLGX	72,671 13	0 00	0 00	0 00	2,232 02	14,615 26	0 00	0 00	(89,518 41)	0 00
1DC-INC	23,833 90	0 00	0 00	0 00	746 99	(964 34)	0 00	0 00	(23,616 55)	0 00
1GSSV3	124,622 76	0 00	0 00	0 00	953 58	0 00	0 00	0 00	(125,576 34)	0 00
	492,371.51	**0.00**	**0.00**	**0.00**	**27,579.71**	**43,412.53**	**0.00**	**0.00**	**(563,363.75)**	**0.00**
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1TRPCX	17,385 88	9,898 44	0 00	0 00	625 92	1,971 83	0 00	0 00	(29,882 07)	0 00
EMPLOYER MATCH 01										
1TRPCX	4,972 13	2,178 52	0 00	0 00	210 34	537 30	0 00	0 00	(7,898 29)	0 00
TOTALS										
1TRPCX	22,358 01	12,076 96	0 00	0 00	836 26	2,509 13	0 00	0 00	(37,780 36)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1TRPCX	5,005 54	0 00	0 00	0 00	200 23	487 84	0 00	0 00	(5,693 61)	0 00
EMPLOYER MATCH 01										
1TRPCX	2,503 19	0 00	0 00	0 00	100 12	243 96	0 00	0 00	(2,847 27)	0 00
TOTALS										
1TRPCX	7,508 73	0 00	0 00	0 00	300 35	731 80	0 00	0 00	(8,540 88)	0 00
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1RLBEX	6,993 64	348 13	0 00	0 00	112 32	524 46	0 00	0 00	(7,978 55)	0 00
EMPLOYER MATCH 01										
1RLBEX	3,496 83	174 06	0 00	0 00	56 15	262 23	0 00	0 00	(3,989 27)	0 00
TOTALS										
1RLBEX	10,490 47	522 19	0 00	0 00	168 47	786 69	0 00	0 00	(11,967 82)	0 00
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1REREX	2,493 90	115 77	0 00	358 90	220 17	(135 03)	(1,031 07)	(13 33)	(2,009 31)	0 00
1ODVIX	274 83	7 14	0 00	284 32	14 34	(26 47)	(280 44)	(0 71)	(273 01)	0 00
1VTMGX	1,635 50	100 47	0 00	1,033 06	70 10	133 36	(294 98)	(10 08)	(2,667 43)	0 00
1NMSCX	0 00	12 00	0 00	1,122 79	56 77	(19 86)	(273 92)	(0 37)	(897 41)	0 00
1ESPRX	287 11	4 16	0 00	0 00	0 00	57 78	(348 26)	(0 79)	0 00	0 00
1NMPAX	278 67	0 72	0 00	0 00	0 00	13 91	(292 92)	(0 38)	0 00	0 00
1TR-NHR	1,852 47	54 55	0 00	0 00	0 00	163 16	(2,062 11)	(8 07)	0 00	0 00
1VEVIX	1,650 55	121 74	0 00	1,730 51	275 19	298 95	(420 87)	(12 03)	(3,644 04)	0 00
1FXAIX	4,130 61	233 12	0 00	917 81	66 65	1,182 13	(839 28)	(25 18)	(5,665 86)	0 00
1MEIAX	259 88	33 47	0 00	772 90	8 77	140 78	(1,211 62)	(4 18)	0 00	0 00
1RLBEX	2,281 16	19 16	0 00	566 16	18 54	29 49	(2,303 64)	(3 76)	(607 11)	0 00
1DC-INC	6,176 93	330 93	0 00	1,000 12	208 29	(271 61)	(1,654 08)	(36 44)	(5,754 14)	0 00
1HWHIX	0 59	0 00	0 00	0 00	0 04	0 01	0 00	0 00	(0 64)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1PSHIX	0 21	0 00	0 00	0 00	0 00	(0 01)	0 00	0 00	(0 20)	0 00
1VAIPX	1,966 06	140 47	0 00	997 57	156 10	14 80	(33 94)	(14 19)	(3,226 87)	0 00
1VBTLX	0 30	33 77	0 00	1,949 91	13 52	2 99	(267 66)	(1 90)	(1,730 93)	0 00
1GSSV3	2,427 98	148 42	0 00	592 79	22 78	0 00	(12 05)	(15 38)	(3,164 54)	0 00
	25,716.75	**1,355.89**	**0.00**	**11,326.84**	**1,131.26**	**1,584.38**	**(11,326.84)**	**(146.79)**	**(29,641.49)**	**0.00**
EMPLOYER MATCH 01										
1REREX	638 14	57 91	0 00	93 28	58 14	(36 62)	(269 41)	(3 48)	(537 96)	0 00
1ODVIX	71 30	3 57	0 00	75 43	3 83	(7 12)	(73 72)	(0 18)	(73 11)	0 00
1VTMGX	418 71	50 22	0 00	271 58	18 60	34 34	(76 73)	(2 63)	(714 09)	0 00
1NMSCX	0 00	5 99	0 00	296 42	15 11	(5 32)	(71 87)	(0 10)	(240 23)	0 00
1ESPRX	73 45	2 07	0 00	0 00	0 00	14 90	(90 22)	(0 20)	0 00	0 00
1NMPAX	71 33	0 36	0 00	0 00	0 00	3 56	(75 15)	(0 10)	0 00	0 00
1TR-NHR	474 17	27 25	0 00	0 00	0 00	42 57	(541 88)	(2 11)	0 00	0 00
1VEVIX	422 40	60 86	0 00	452 86	73 41	76 84	(107 72)	(3 15)	(975 50)	0 00
1FXAIX	1,057 79	116 58	0 00	238 83	17 58	309 99	(217 86)	(6 58)	(1,516 33)	0 00
1MEIAX	66 56	16 73	0 00	198 44	2 29	36 54	(319 47)	(1 09)	0 00	0 00
1RLBEX	584 10	9 56	0 00	148 65	4 94	7 67	(591 46)	(0 97)	(162 49)	0 00
1DC-INC	1,581 66	165 60	0 00	257 11	54 85	(71 17)	(437 84)	(9 54)	(1,540 67)	0 00
1HWHIX	0 15	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 16)	0 00
1PSHIX	0 05	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 05)	0 00
1VAIPX	503 53	70 25	0 00	257 71	41 44	3 63	(8 96)	(3 71)	(863 89)	0 00
1VBTLX	0 08	16 87	0 00	512 94	3 57	0 73	(70 28)	(0 50)	(463 41)	0 00
1GSSV3	621 82	74 21	0 00	152 57	5 96	0 00	(3 25)	(4 02)	(847 29)	0 00
	6,585.24	**678.03**	**0.00**	**2,955.82**	**299.73**	**410.54**	**(2,955.82)**	**(38.36)**	**(7,935.18)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	0 33	0 00	0 00	0 00	0 02	(0 02)	0 00	0 00	(0 33)	0 00
1NMSCX	0 03	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 04)	0 00
1ESPRX	0 04	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 05)	0 00
1NMPAX	0 03	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 03)	0 00
1TR-NHR	0 16	0 00	0 00	0 00	0 03	(0 01)	0 00	0 00	(0 18)	0 00
1VEVIX	0 13	0 00	0 00	0 00	0 01	0 03	0 00	0 00	(0 17)	0 00
1FXAIX	0 26	0 00	0 00	0 00	0 00	0 08	0 00	0 00	(0 34)	0 00
1MEIAX	0 11	0 00	0 00	0 00	0 00	0 03	0 00	0 00	(0 14)	0 00
1RLBEX	0 10	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 11)	0 00
1DC-INC	0 08	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 08)	0 00
1GSSV3	0 13	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 13)	0 00
	1.40	**0.00**	**0.00**	**0.00**	**0.06**	**0.14**	**0.00**	**0.00**	**(1.60)**	**0.00**
TOTALS										
1REREX	3,132 37	173 68	0 00	452 18	278 33	(171 67)	(1,300 48)	(16 81)	(2,547 60)	0 00
1ODVIX	346 13	10 71	0 00	359 75	18 17	(33 59)	(354 16)	(0 89)	(346 12)	0 00
1VTMGX	2,054 21	150 69	0 00	1,304 64	88 70	167 70	(371 71)	(12 71)	(3,381 52)	0 00
1NMSCX	0 03	17 99	0 00	1,419 21	71 88	(25 17)	(345 79)	(0 47)	(1,137 68)	0 00
1ESPRX	360 60	6 23	0 00	0 00	0 00	72 69	(438 48)	(0 99)	(0 05)	0 00
1NMPAX	350 03	1 08	0 00	0 00	0 00	17 47	(368 07)	(0 48)	(0 03)	0 00
1TR-NHR	2,326 80	81 80	0 00	0 00	0 03	205 72	(2,603 99)	(10 18)	(0 18)	0 00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			00	2,183 37	348 61	375 82	(528 59)	(15 18)	(4,619 71)	0 00
1FXAIX	5,188 66	349 70	0 00	1,156 64	84 23	1,492 20	(1,057 14)	(31 76)	(7,182 53)	0 00
1MEIAX	326 55	50 20	0 00	971 34	11 06	177 35	(1,531 09)	(5 27)	(0 14)	0 00
1RLBEX	2,865 36	28 72	0 00	714 81	23 48	37 17	(2,895 10)	(4 73)	(769 71)	0 00
1DC-INC	7,758 67	496 53	0 00	1,257 23	263 14	(342 78)	(2,091 92)	(45 98)	(7,294 89)	0 00
1HWHIX	0 74	0 00	0 00	0 00	0 05	0 01	0 00	0 00	(0 80)	0 00
1PSHIX	0 26	0 00	0 00	0 00	0 00	(0 01)	0 00	0 00	(0 25)	0 00
1VAIPX	2,469 59	210 72	0 00	1,255 28	197 54	18 43	(42 90)	(17 90)	(4,090 76)	0 00
1VBTLX	0 38	50 64	0 00	2,462 85	17 09	3 72	(337 94)	(2 40)	(2,194 34)	0 00
1GSSV3	3,049 93	222 63	0 00	745 36	28 74	0 00	(15 30)	(19 40)	(4,011 96)	0 00
	32,303.39	**2,033.92**	**0.00**	**14,282.66**	**1,431.05**	**1,995.06**	**(14,282.66)**	**(185.15)**	**(37,578.27)**	**0.00**

[redacted]

EMPLOYEE 401(K) PRE-TAX 01

1RLBEX	7,155 66	2,635 08	0 00	0 00	449 24	942 85	0 00	0 00	(11,182 83)	0 00

EMPLOYER MATCH 01

1RLBEX	3,577 86	1,317 54	0 00	0 00	224 62	471 43	0 00	0 00	(5,591 45)	0 00

TOTALS

1RLBEX	10,733 52	3,952 62	0 00	0 00	673 86	1,414 28	0 00	0 00	(16,774 28)	0 00

[redacted]

No Division Specified

EMPLOYEE 401(K) PRE-TAX 01

1NMSCX	706 55	0 00	0 00	0 00	49 40	129 15	0 00	0 00	(885 10)	0 00
1PAMCX	853 32	0 00	0 00	0 00	58 54	66 19	0 00	0 00	(978 05)	0 00
1FXAIX	793 37	0 00	0 00	0 00	9 77	195 15	0 00	0 00	(998 29)	0 00
1MEIAX	677 91	0 00	0 00	0 00	17 69	140 57	0 00	0 00	(836 17)	0 00
1TRLGX	866 62	0 00	0 00	0 00	16 47	178 50	0 00	0 00	(1,061 59)	0 00
1RLBEX	2,353 01	5,480 68	0 00	0 00	212 39	425 10	0 00	0 00	(8,471 18)	0 00
1GSSV3	2,723 98	0 00	0 00	0 00	18 82	0 00	0 00	0 00	(2,742 80)	0 00
	8,974.76	**5,480.68**	**0.00**	**0.00**	**383.08**	**1,134.66**	**0.00**	**0.00**	**(15,973.18)**	**0.00**

Loan Payments of 1,588.76 are included in the Contributions/Deposits amount.

EMPLOYER MATCH 01

1NMSCX	288 51	0 00	0 00	0 00	20 16	52 73	0 00	0 00	(361 40)	0 00
1PAMCX	346 99	0 00	0 00	0 00	23 80	26 91	0 00	0 00	(397 70)	0 00
1FXAIX	322 12	0 00	0 00	0 00	3 96	79 24	0 00	0 00	(405 32)	0 00
1MEIAX	277 04	0 00	0 00	0 00	7 22	57 44	0 00	0 00	(341 70)	0 00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TRLGX	350 33	0 00	0 00	0 00	6 66	72 15	0 00	0 00	(429 14)	0 00
1RLBEX	1,117 10	2,093 26	0 00	0 00	90 67	189 81	0 00	0 00	(3,490 84)	0 00
1GSSV3	1,117 01	0 00	0 00	0 00	7 72	0 00	0 00	0 00	(1,124 73)	0 00
	3,819.10	**2,093.26**	**0.00**	**0.00**	**160.19**	**478.28**	**0.00**	**0.00**	**(6,550.83)**	**0.00**
	Loan Payments of	**587.30**	**are included in the Contributions/Deposits amount.**							
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1NMSCX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1TRLGX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1RLBEX	0 00	0 01	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1GSSV3	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
	0.03	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.04)**	**0.00**
	Loan Payments of	**0.01**	**are included in the Contributions/Deposits amount.**							
TOTALS										
1NMSCX	995 07	0 00	0 00	0 00	69 56	181 88	0 00	0 00	(1,246 51)	0 00
1PAMCX	1,200 31	0 00	0 00	0 00	82 34	93 10	0 00	0 00	(1,375 75)	0 00
1FXAIX	1,115 49	0 00	0 00	0 00	13 73	274 39	0 00	0 00	(1,403 61)	0 00
1MEIAX	954 95	0 00	0 00	0 00	24 91	198 01	0 00	0 00	(1,177 87)	0 00
1TRLGX	1,216 96	0 00	0 00	0 00	23 13	250 65	0 00	0 00	(1,490 74)	0 00
1RLBEX	3,470 11	7,573 95	0 00	0 00	303 06	614 91	0 00	0 00	(11,962 03)	0 00
1GSSV3	3,841 00	0 00	0 00	0 00	26 54	0 00	0 00	0 00	(3,867 54)	0 00
	12,793.89	**7,573.95**	**0.00**	**0.00**	**543.27**	**1,612.94**	**0.00**	**0.00**	**(22,524.05)**	**0.00**
	Loan Payments of	**2,176.07**	**are included in the Contributions/Deposits amount.**							
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1TRPMX	0 00	2,287 62	0 00	0 00	88 39	30 54	0 00	0 00	(2,406 55)	0 00
EMPLOYER MATCH 01										
1TRPMX	0 00	1,143 81	0 00	0 00	44 20	15 27	0 00	0 00	(1,203 28)	0 00
TOTALS										
1TRPMX	0 00	3,431 43	0 00	0 00	132 59	45 81	0 00	0 00	(3,609 83)	0 00
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1RLBEX	298 30	528 72	0 00	0 00	37 83	74 30	0 00	0 00	(939 15)	0 00
EMPLOYER MATCH 01										

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RLBEX	149 16	264 39	0 00	0 00	18 91	37 16	0 00	0 00	(469 62)	0 00
TOTALS										
1RLBEX	447 46	793 11	0 00	0 00	56 74	111 46	0 00	0 00	(1,408 77)	0 00

[redacted]

EMPLOYEE 401(K) PRE-TAX 01										
1REREX	27,897 43	0 00	0 00	0 00	0 00	477 02	(28,374 45)	0 00	0 00	0 00
1VTMGX	0 00	0 00	0 00	22,148 05	384 81	1,369 92	(23,902 78)	0 00	0 00	0 00
1NMSCX	0 00	0 00	0 00	44,296 08	3,706 57	100 19	0 00	0 00	(48,102 84)	0 00
1ESPRX	23,813 29	2,724 98	0 00	23,902 78	1,660 42	2,312 77	(27,476 87)	0 00	(26,937 37)	0 00
1NMPAX	0 00	0 00	0 00	22,148 04	3,978 41	(862 47)	0 00	0 00	(25,263 98)	0 00
1PAMCX	79,430 88	0 00	0 00	0 00	0 00	555 41	(79,986 29)	0 00	0 00	0 00
1TR-NHR	53,855 68	4,202 49	0 00	223,395 90	45,633 87	(13,131 00)	0 00	0 00	(313,956 94)	0 00
1VEVIX	54,702 43	0 00	0 00	0 00	0 00	6,299 48	(61,001 91)	0 00	0 00	0 00
1FXAIX	43,074 06	0 00	0 00	0 00	0 00	843 81	(43,917 87)	0 00	0 00	0 00
1TRLGX	52,242 07	2,857 80	0 00	123,438 30	2,723 07	16,713 28	(88,592 17)	0 00	(109,382 35)	0 00
1RLBEX	104,996 88	0 00	0 00	0 00	0 00	1,079 93	(106,076 81)	0 00	0 00	0 00
	440,012.72	**9,785.27**	**0.00**	**459,329.15**	**58,087.15**	**15,758.34**	**(459,329.15)**	**0.00**	**(523,643.48)**	**0.00**
EMPLOYER MATCH 01										
1REREX	7,662 48	0 00	0 00	0 00	0 00	131 02	(7,793 50)	0 00	0 00	0 00
1VTMGX	0 00	0 00	0 00	6,113 33	106 22	378 13	(6,597 68)	0 00	0 00	0 00
1NMSCX	0 00	0 00	0 00	12,226 65	1,023 09	27 66	0 00	0 00	(13,277 40)	0 00
1ESPRX	6,540 70	1,142 25	0 00	6,597 68	483 26	624 91	(7,546 96)	0 00	(7,841 84)	0 00
1NMPAX	0 00	0 00	0 00	6,113 32	1,098 12	(238 06)	0 00	0 00	(6,973 38)	0 00
1PAMCX	21,816 95	0 00	0 00	0 00	0 00	152 55	(21,969 50)	0 00	0 00	0 00
1TR-NHR	15,027 26	1,774 61	0 00	61,311 60	12,655 84	(3,693 41)	0 00	0 00	(87,075 90)	0 00
1VEVIX	15,024 90	0 00	0 00	0 00	0 00	1,730 25	(16,755 15)	0 00	0 00	0 00
1FXAIX	11,830 98	0 00	0 00	0 00	0 00	231 76	(12,062 74)	0 00	0 00	0 00
1TRLGX	14,448 47	1,203 52	0 00	33,951 93	760 12	4,625 76	(24,453 30)	0 00	(30,536 50)	0 00
1RLBEX	28,839 06	0 00	0 00	0 00	0 00	296 62	(29,135 68)	0 00	0 00	0 00
	121,190.80	**4,120.38**	**0.00**	**126,314.51**	**16,126.65**	**4,267.19**	**(126,314.51)**	**0.00**	**(145,705.02)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	1 66	0 00	0 00	0 00	0 00	0 02	(1 68)	0 00	0 00	0 00
1VTMGX	0 00	0 00	0 00	1 07	0 02	0 07	(1 16)	0 00	0 00	0 00
1NMSCX	0 00	0 00	0 00	2 12	0 17	0 00	0 00	0 00	(2 29)	0 00
1ESPRX	0 83	0 00	0 00	1 16	0 13	0 11	0 00	0 00	(2 23)	0 00
1NMPAX	0 00	0 00	0 00	1 06	0 19	(0 04)	0 00	0 00	(1 21)	0 00
1PAMCX	3 93	0 00	0 00	0 00	0 00	0 03	(3 96)	0 00	0 00	0 00
1TR-NHR	2 97	0 00	0 00	10 33	2 15	(0 62)	0 00	0 00	(14 83)	0 00
1VEVIX	3 40	0 00	0 00	0 00	0 00	0 40	(3 80)	0 00	0 00	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1FXAIX	2 15	0 00	0 00	0 00	0 00	0 04	(2 19)	0 00	0 00	0 00
1TRLGX	2 82	0 00	0 00	5 63	0 13	0 81	(4 25)	0 00	(5 14)	0 00
1RLBEX	4 28	0 00	0 00	0 00	0 00	0 05	(4 33)	0 00	0 00	0 00
	22.04	**0.00**	**0.00**	**21.37**	**2.79**	**0.87**	**(21.37)**	**0.00**	**(25.70)**	**0.00**
ROTH CONTRIBUTION 01										
1REREX	915 73	0 00	0 00	0 00	0 00	15 66	(931 39)	0 00	0 00	0 00
1VTMGX	0 00	0 00	0 00	720 46	12 52	44 56	(777 54)	0 00	0 00	0 00
1NMSCX	0 00	0 00	0 00	1,440 90	120 58	3 26	0 00	0 00	(1,564 74)	0 00
1ESPRX	781 67	0 00	0 00	777 54	48 69	77 93	(901 92)	0 00	(783 91)	0 00
1NMPAX	0 00	0 00	0 00	720 45	129 41	(28 06)	0 00	0 00	(821 80)	0 00
1PAMCX	2,607 30	0 00	0 00	0 00	0 00	18 23	(2,625 53)	0 00	0 00	0 00
1TR-NHR	1,717 70	0 00	0 00	7,344 32	1,472 15	(412 84)	0 00	0 00	(10,121 33)	0 00
1VEVIX	1,795 60	0 00	0 00	0 00	0 00	206 78	(2,002 38)	0 00	0 00	0 00
1FXAIX	1,413 90	0 00	0 00	0 00	0 00	27 69	(1,441 59)	0 00	0 00	0 00
1TRLGX	1,693 65	0 00	0 00	4,040 45	86 77	540 90	(2,881 81)	0 00	(3,479 96)	0 00
1RLBEX	3,446 51	0 00	0 00	0 00	0 00	35 45	(3,481 96)	0 00	0 00	0 00
	14,372.06	**0.00**	**0.00**	**15,044.12**	**1,870.12**	**529.56**	**(15,044.12)**	**0.00**	**(16,771.74)**	**0.00**
TOTALS										
1REREX	36,477 30	0 00	0 00	0 00	0 00	623 72	(37,101 02)	0 00	0 00	0 00
1VTMGX	0 00	0 00	0 00	28,982 91	503 57	1,792 68	(31,279 16)	0 00	0 00	0 00
1NMSCX	0 00	0 00	0 00	57,965 75	4,850 41	131 11	0 00	0 00	(62,947 27)	0 00
1ESPRX	31,136 49	3,867 23	0 00	31,279 16	2,192 50	3,015 72	(35,925 75)	0 00	(35,565 35)	0 00
1NMPAX	0 00	0 00	0 00	28,982 87	5,206 13	(1,128 63)	0 00	0 00	(33,060 37)	0 00
1PAMCX	103,859 06	0 00	0 00	0 00	0 00	726 22	(104,585 28)	0 00	0 00	0 00
1TR-NHR	70,603 61	5,977 10	0 00	292,062 15	59,764 01	(17,237 87)	0 00	0 00	(411,169 00)	0 00
1VEVIX	71,526 33	0 00	0 00	0 00	0 00	8,236 91	(79,763 24)	0 00	0 00	0 00
1FXAIX	56,321 09	0 00	0 00	0 00	0 00	1,103 30	(57,424 39)	0 00	0 00	0 00
1TRLGX	68,387 01	4,061 32	0 00	161,436 31	3,570 09	21,880 75	(115,931 53)	0 00	(143,403 95)	0 00
1RLBEX	137,286 73	0 00	0 00	0 00	0 00	1,412 05	(138,698 78)	0 00	0 00	0 00
	575,597.62	**13,905.65**	**0.00**	**600,709.15**	**76,086.71**	**20,555.96**	**(600,709.15)**	**0.00**	**(686,145.94)**	**0.00**
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1REREX	67,431 56	0 00	0 00	0 00	6,447 61	(4,769 51)	0 00	0 00	(69,109 66)	0 00
1NMSCX	24,594 48	0 00	0 00	0 00	2,395 04	4,092 64	0 00	0 00	(31,082 16)	0 00
1ESPRX	67,799 20	0 00	0 00	0 00	5,402 02	13,763 36	0 00	0 00	(86,964 58)	0 00
1NMPAX	25,691 82	0 00	0 00	0 00	5,034 77	1,245 58	0 00	0 00	(31,972 17)	0 00
1PAMCX	79,776 89	0 00	0 00	0 00	8,844 53	2,909 68	0 00	0 00	(91,531 10)	0 00
1TR-NHR	74,789 34	0 00	0 00	0 00	11,934 66	(4,670 95)	0 00	0 00	(82,053 05)	0 00
1VEVIX	75,028 49	0 00	0 00	0 00	7,755 07	16,188 21	0 00	0 00	(98,971 77)	0 00
1FXAIX	22,938 46	0 00	0 00	0 00	357 61	6,223 62	0 00	0 00	(29,519 69)	0 00
1MEIAX	65,007 87	0 00	0 00	0 00	2,464 08	13,840 76	0 00	0 00	(81,312 71)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TRLGX	87,995 97	0 00	0 00	0 00	2,702 71	17,697 31	0 00	0 00	(108,395 99)	0 00
1GSSV3	23,502 09	0 00	0 00	0 00	179 82	0 00	0 00	0 00	(23,681 91)	0 00
	614,556.17	**0.00**	**0.00**	**0.00**	**53,517.92**	**66,520.70**	**0.00**	**0.00**	**(734,594.79)**	**0.00**
EMPLOYER MATCH 01										
1REREX	19,287 30	0 00	0 00	0 00	1,844 20	(1,364 21)	0 00	0 00	(19,767 29)	0 00
1NMSCX	6,470 17	0 00	0 00	0 00	630 07	1,076 67	0 00	0 00	(8,176 91)	0 00
1ESPRX	18,653 58	0 00	0 00	0 00	1,486 26	3,786 72	0 00	0 00	(23,926 56)	0 00
1NMPAX	6,758 86	0 00	0 00	0 00	1,324 52	327 68	0 00	0 00	(8,411 06)	0 00
1PAMCX	22,625 05	0 00	0 00	0 00	2,508 34	825 20	0 00	0 00	(25,958 59)	0 00
1TR-NHR	21,052 65	0 00	0 00	0 00	3,359 52	(1,314 84)	0 00	0 00	(23,097 33)	0 00
1VEVIX	21,004 46	0 00	0 00	0 00	2,171 07	4,531 94	0 00	0 00	(27,707 47)	0 00
1FXAIX	6,034 52	0 00	0 00	0 00	94 08	1,637 28	0 00	0 00	(7,765 88)	0 00
1MEIAX	18,563 50	0 00	0 00	0 00	703 64	3,952 34	0 00	0 00	(23,219 48)	0 00
1TRLGX	24,953 79	0 00	0 00	0 00	766 42	5,018 59	0 00	0 00	(30,738 80)	0 00
1GSSV3	9,293 90	0 00	0 00	0 00	71 12	0 00	0 00	0 00	(9,365 02)	0 00
	174,697.78	**0.00**	**0.00**	**0.00**	**14,959.24**	**18,477.37**	**0.00**	**0.00**	**(208,134.39)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	3 86	0 00	0 00	0 00	0 36	(0 28)	0 00	0 00	(3 94)	0 00
1NMSCX	0 28	0 00	0 00	0 00	0 03	0 04	0 00	0 00	(0 35)	0 00
1ESPRX	2 63	0 00	0 00	0 00	0 21	0 54	0 00	0 00	(3 38)	0 00
1NMPAX	0 28	0 00	0 00	0 00	0 04	0 01	0 00	0 00	(0 33)	0 00
1PAMCX	5 61	0 00	0 00	0 00	0 62	0 20	0 00	0 00	(6 43)	0 00
1TR-NHR	5 37	0 00	0 00	0 00	0 86	(0 34)	0 00	0 00	(5 89)	0 00
1VEVIX	3 62	0 00	0 00	0 00	0 37	0 78	0 00	0 00	(4 77)	0 00
1FXAIX	0 25	0 00	0 00	0 00	0 00	0 07	0 00	0 00	(0 32)	0 00
1MEIAX	4 49	0 00	0 00	0 00	0 17	0 95	0 00	0 00	(5 61)	0 00
1TRLGX	4 15	0 00	0 00	0 00	0 13	0 84	0 00	0 00	(5 12)	0 00
1GSSV3	0 12	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 13)	0 00
	30.66	**0.00**	**0.00**	**0.00**	**2.80**	**2.81**	**0.00**	**0.00**	**(36.27)**	**0.00**
TOTALS										
1REREX	86,722 72	0 00	0 00	0 00	8,292 17	(6,134 00)	0 00	0 00	(88,880 89)	0 00
1NMSCX	31,064 93	0 00	0 00	0 00	3,025 14	5,169 35	0 00	0 00	(39,259 42)	0 00
1ESPRX	86,455 41	0 00	0 00	0 00	6,888 49	17,550 62	0 00	0 00	(110,894 52)	0 00
1NMPAX	32,450 96	0 00	0 00	0 00	6,359 33	1,573 27	0 00	0 00	(40,383 56)	0 00
1PAMCX	102,407 55	0 00	0 00	0 00	11,353 49	3,735 08	0 00	0 00	(117,496 12)	0 00
1TR-NHR	95,847 36	0 00	0 00	0 00	15,295 04	(5,986 13)	0 00	0 00	(105,156 27)	0 00
1VEVIX	96,036 57	0 00	0 00	0 00	9,926 51	20,720 93	0 00	0 00	(126,684 01)	0 00
1FXAIX	28,973 23	0 00	0 00	0 00	451 69	7,860 97	0 00	0 00	(37,285 89)	0 00
1MEIAX	83,575 86	0 00	0 00	0 00	3,167 89	17,794 05	0 00	0 00	(104,537 80)	0 00
1TRLGX	112,953 91	0 00	0 00	0 00	3,469 26	22,716 74	0 00	0 00	(139,139 91)	0 00
1GSSV3	32,796 11	0 00	0 00	0 00	250 95	0 00	0 00	0 00	(33,047 06)	0 00
	789,284.61	**0.00**	**0.00**	**0.00**	**68,479.96**	**85,000.88**	**0.00**	**0.00**	**(942,765.45)**	**0.00**

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE 401(K) PRE-TAX 01										
1REREX	5,895 64	259 09	0 00	1,415 50	544 57	(337 03)	(3,007 18)	(30 11)	(4,740 48)	0 00
1ODVIX	1,293 28	44 10	0 00	738 14	68 65	(124 45)	(709 50)	(5 17)	(1,305 05)	0 00
1VTMGX	5,124 01	246 79	0 00	2,144 75	187 08	379 80	(1,020 87)	(29 65)	(7,031 91)	0 00
1NMSCX	693 10	47 66	0 00	3,286 36	188 18	(22 56)	(1,354 51)	(6 32)	(2,831 91)	0 00
1ESPRX	680 54	8 55	0 00	0 00	0 00	133 46	(821 76)	(0 79)	0 00	0 00
1NMPAX	660 36	22 08	0 00	668 41	81 05	59 07	(764 47)	(2 62)	(723 88)	0 00
1TR-NHR	4,406 02	118 66	0 00	0 00	0 00	413 57	(4,925 73)	(12 52)	0 00	0 00
1VEVIX	3,897 74	257 80	0 00	3,562 00	600 54	722 08	(1,128 42)	(31 70)	(7,880 04)	0 00
1FXAIX	10,542 46	540 14	0 00	2,529 92	161 55	3,015 41	(2,617 95)	(64 25)	(14,107 28)	0 00
1MEIAX	1,235 59	75 83	0 00	1,184 96	20 75	359 75	(2,868 52)	(8 36)	0 00	0 00
1RLBEX	4,755 20	36 67	0 00	1,337 11	43 73	32 71	(4,771 33)	(3 65)	(1,430 44)	0 00
1DC-INC	13,010 41	664 36	0 00	2,537 51	455 06	(584 52)	(3,161 95)	(77 34)	(12,843 53)	0 00
1PSHIX	0 13	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 13)	0 00
1VAIPX	3,381 95	245 54	0 00	2,387 74	299 62	22 49	(100 34)	(29 45)	(6,207 55)	0 00
1VBTLX	0 35	73 23	0 00	4,607 37	32 79	(8 00)	(635 65)	(9 88)	(4,060 21)	0 00
1GSSV3	4,992 59	292 18	0 00	1,514 70	48 91	0 00	(26 29)	(34 56)	(6,787 53)	0 00
	60,569.37	**2,932.68**	**0.00**	**27,914.47**	**2,732.48**	**4,061.78**	**(27,914.47)**	**(346.37)**	**(69,949.94)**	**0.00**
	Loan Payments of	**656.43**	**are included in the Contributions/Deposits amount.**							
EMPLOYER MATCH 01										
1REREX	2,239 96	121 93	0 00	539 45	208 41	(129 78)	(1,148 27)	(11 49)	(1,820 21)	0 00
1ODVIX	491 39	20 79	0 00	282 70	26 34	(47 91)	(270 28)	(1 98)	(501 05)	0 00
1VTMGX	1,946 95	116 23	0 00	820 47	71 67	144 47	(388 63)	(11 33)	(2,699 83)	0 00
1NMSCX	263 14	22 55	0 00	1,256 48	72 16	(8 82)	(515 85)	(2 42)	(1,087 24)	0 00
1ESPRX	258 56	4 06	0 00	0 00	0 00	50 77	(313 09)	(0 30)	0 00	0 00
1NMPAX	250 93	10 44	0 00	255 56	31 11	22 34	(291 34)	(1 00)	(278 04)	0 00
1TR-NHR	1,674 06	55 74	0 00	0 00	0 00	157 88	(1,882 91)	(4 77)	0 00	0 00
1VEVIX	1,480 92	121 47	0 00	1,359 42	230 40	274 54	(429 05)	(12 11)	(3,025 59)	0 00
1FXAIX	4,005 84	254 34	0 00	964 36	61 83	1,151 88	(997 57)	(24 52)	(5,416 16)	0 00
1MEIAX	469 49	35 65	0 00	450 33	7 93	137 06	(1,097 28)	(3 18)	0 00	0 00
1RLBEX	1,806 93	17 27	0 00	510 98	16 78	12 53	(1,813 95)	(1 39)	(549 15)	0 00
1DC-INC	4,944 10	312 77	0 00	964 52	174 03	(223 25)	(1,210 92)	(29 53)	(4,931 72)	0 00
1HWHIX	0 52	0 00	0 00	0 00	0 03	0 01	0 00	0 00	(0 56)	0 00
1PSHIX	0 05	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 05)	0 00
1VAIPX	1,285 21	115 60	0 00	909 02	114 79	8 45	(38 33)	(11 24)	(2,383 50)	0 00
1VBTLX	0 13	34 66	0 00	1,761 20	12 55	(3 12)	(242 87)	(3 77)	(1,558 78)	0 00
1GSSV3	1,897 30	137 63	0 00	575 96	18 66	0 00	(10 11)	(13 19)	(2,606 25)	0 00
	23,015.48	**1,381.13**	**0.00**	**10,650.45**	**1,046.69**	**1,547.05**	**(10,650.45)**	**(132.22)**	**(26,858.13)**	**0.00**
	Loan Payments of	**242.90**	**are included in the Contributions/Deposits amount.**							
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	0 57	0 00	0 00	0 00	0 06	(0 04)	0 00	0 00	(0 59)	0 00
1NMSCX	0 10	0 00	0 00	0 00	0 01	0 01	0 00	0 00	(0 12)	0 00
1ESPRX	0 13	0 00	0 00	0 00	0 01	0 03	0 00	0 00	(0 17)	0 00
1NMPAX	0 15	0 00	0 00	0 00	0 03	0 01	0 00	0 00	(0 19)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1VEVIX	0 13	0 00	0 00	0 00	0 01	0 03	0 00	0 00	(0 17)	0 00
1FXAIX	0 45	0 00	0 00	0 00	0 00	0 12	0 00	0 00	(0 57)	0 00
1MEIAX	0 17	0 00	0 00	0 00	0 00	0 03	0 00	0 00	(0 20)	0 00
1RLBEX	0 31	0 00	0 00	0 00	0 01	0 03	0 00	0 00	(0 35)	0 00
1DC-INC	0 11	0 00	0 00	0 00	0 00	(0 01)	0 00	0 00	(0 10)	0 00
1GSSV3	0 23	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 23)	0 00
	2.35	**0.00**	**0.00**	**0.00**	**0.13**	**0.21**	**0.00**	**0.00**	**(2.69)**	**0.00**
	Loan Payments of	**0.00**	**are included in the Contributions/Deposits amount.**							
TOTALS										
1REREX	8,136 17	381 02	0 00	1,954 95	753 04	(466 85)	(4,155 45)	(41 60)	(6,561 28)	0 00
1ODVIX	1,784 67	64 89	0 00	1,020 84	94 99	(172 36)	(979 78)	(7 15)	(1,806 10)	0 00
1VTMGX	7,070 96	363 02	0 00	2,965 22	258 75	524 27	(1,409 50)	(40 98)	(9,731 74)	0 00
1NMSCX	956 34	70 21	0 00	4,542 84	260 35	(31 37)	(1,870 36)	(8 74)	(3,919 27)	0 00
1ESPRX	939 23	12 61	0 00	0 00	0 01	184 26	(1,134 85)	(1 09)	(0 17)	0 00
1NMPAX	911 44	32 52	0 00	923 97	112 19	81 42	(1,055 81)	(3 62)	(1,002 11)	0 00
1TR-NHR	6,080 08	174 40	0 00	0 00	0 00	571 45	(6,808 64)	(17 29)	0 00	0 00
1VEVIX	5,378 79	379 27	0 00	4,921 42	830 95	996 65	(1,557 47)	(43 81)	(10,905 80)	0 00
1FXAIX	14,548 75	794 48	0 00	3,494 28	223 38	4,167 41	(3,615 52)	(88 77)	(19,524 01)	0 00
1MEIAX	1,705 25	111 48	0 00	1,635 29	28 68	496 84	(3,965 80)	(11 54)	(0 20)	0 00
1RLBEX	6,562 44	53 94	0 00	1,848 09	60 52	45 27	(6,585 28)	(5 04)	(1,979 94)	0 00
1DC-INC	17,954 62	977 13	0 00	3,502 03	629 09	(807 78)	(4,372 87)	(106 87)	(17,775 35)	0 00
1HWHIX	0 52	0 00	0 00	0 00	0 03	0 01	0 00	0 00	(0 56)	0 00
1PSHIX	0 18	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 18)	0 00
1VAIPX	4,667 16	361 14	0 00	3,296 76	414 41	30 94	(138 67)	(40 69)	(8,591 05)	0 00
1VBTLX	0 48	107 89	0 00	6,368 57	45 34	(11 12)	(878 52)	(13 65)	(5,618 99)	0 00
1GSSV3	6,890 12	429 81	0 00	2,090 66	67 57	0 00	(36 40)	(47 75)	(9,394 01)	0 00
	83,587.20	**4,313.81**	**0.00**	**38,564.92**	**3,779.30**	**5,609.04**	**(38,564.92)**	**(478.59)**	**(96,810.76)**	**0.00**
	Loan Payments of	**899.33**	**are included in the Contributions/Deposits amount.**							
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1TRPDX	0 00	188 31	0 00	0 00	7 04	0 08	0 00	0 00	(195 43)	0 00
1TRPLX	0 00	188 31	0 00	0 00	6 64	0 76	(1 02)	0 00	(194 69)	0 00
1REREX	0 00	376 62	0 00	0 00	22 44	(29 43)	0 00	0 00	(369 63)	0 00
1ODVIX	0 00	359 04	0 00	0 00	15 94	(45 26)	(5 04)	0 00	(324 68)	0 00
1VTMGX	0 00	200 84	0 00	0 00	1 25	4 65	(206 74)	0 00	0 00	0 00
1NMSCX	0 00	414 32	0 00	7 49	26 12	(10 96)	0 00	0 00	(436 97)	0 00
1ESPRX	0 00	396 81	0 00	0 00	23 45	(7 45)	(9 97)	0 00	(402 84)	0 00
1NMPAX	0 00	193 37	0 00	224 90	45 95	(26 43)	0 00	0 00	(437 79)	0 00
1PAMCX	0 00	188 31	0 00	0 00	17 58	(8 72)	(2 63)	0 00	(194 54)	0 00
1TR-NHR	0 00	188 31	0 00	0 00	24 65	(22 70)	(8 02)	0 00	(182 24)	0 00
1VEVIX	0 00	87 89	0 00	102 20	13 39	(3 42)	0 00	0 00	(200 06)	0 00
1FXAIX	0 00	376 62	0 00	0 00	2 92	35 55	(6 96)	0 00	(408 13)	0 00
1TRLGX	0 00	394 21	0 00	9 18	10 00	15 36	0 00	0 00	(428 75)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1RLBEX	0 00	112 98	0 00	0 00	3 64	2 60	0 00	0 00	(119 22)	0 00
1VAIPX	0 00	100 42	0 00	0 00	0 76	2 21	(103 39)	0 00	0 00	0 00
	0.00	**3,766.36**	**0.00**	**343.77**	**221.77**	**(93.16)**	**(343.77)**	**0.00**	**(3,894.97)**	**0.00**
EMPLOYER MATCH 01										
1TRPDX	0 00	94 15	0 00	0 00	3 52	0 04	0 00	0 00	(97 71)	0 00
1TRPLX	0 00	94 15	0 00	0 00	3 33	0 38	0 00	0 00	(97 86)	0 00
1REREX	0 00	188 31	0 00	0 00	11 21	(14 71)	0 00	0 00	(184 81)	0 00
1ODVIX	0 00	179 48	0 00	0 00	7 97	(22 62)	(2 53)	0 00	(162 30)	0 00
1VTMGX	0 00	100 42	0 00	0 00	0 63	2 32	(103 37)	0 00	0 00	0 00
1NMSCX	0 00	207 15	0 00	3 78	13 07	(5 48)	0 00	0 00	(218 52)	0 00
1ESPRX	0 00	198 43	0 00	0 00	11 73	(3 73)	(4 95)	0 00	(201 48)	0 00
1NMPAX	0 00	96 71	0 00	112 09	22 94	(13 19)	0 00	0 00	(218 55)	0 00
1PAMCX	0 00	94 15	0 00	0 00	8 78	(4 36)	(1 35)	0 00	(97 22)	0 00
1TR-NHR	0 00	94 15	0 00	0 00	12 32	(11 34)	(4 04)	0 00	(91 09)	0 00
1VEVIX	0 00	43 92	0 00	50 93	6 68	(1 71)	0 00	0 00	(99 82)	0 00
1FXAIX	0 00	188 25	0 00	0 00	1 46	17 77	(3 43)	0 00	(204 05)	0 00
1TRLGX	0 00	197 13	0 00	4 58	5 01	7 68	0 00	0 00	(214 40)	0 00
1RLBEX	0 00	56 53	0 00	0 00	1 82	1 30	0 00	0 00	(59 65)	0 00
1VAIPX	0 00	50 23	0 00	0 00	0 37	1 11	(51 71)	0 00	0 00	0 00
	0.00	**1,883.16**	**0.00**	**171.38**	**110.84**	**(46.54)**	**(171.38)**	**0.00**	**(1,947.46)**	**0.00**
EMPLOYEE ROLLOVER 01										
1TRPDX	0 00	0 00	2,896 77	0 00	109 42	62 48	(33 42)	0 00	(3,035 25)	0 00
1TRPLX	0 00	0 00	2,896 77	0 00	103 62	75 82	(35 79)	0 00	(3,040 42)	0 00
1REREX	0 00	0 00	5,793 55	0 00	531 53	(603 76)	(43 73)	0 00	(5,677 59)	0 00
1ODVIX	0 00	0 00	5,793 55	0 00	264 72	(939 98)	(93 26)	0 00	(5,025 03)	0 00
1VTMGX	0 00	0 00	5,793 55	0 00	46 52	149 16	(5,989 23)	0 00	0 00	0 00
1NMSCX	0 00	0 00	6,372 90	182 16	524 49	(223 07)	0 00	0 00	(6,856 48)	0 00
1ESPRX	0 00	0 00	6,372 89	0 00	394 23	(147 58)	(273 11)	0 00	(6,346 43)	0 00
1NMPAX	0 00	0 00	0 00	6,526 70	772 02	(413 42)	0 00	0 00	(6,885 30)	0 00
1PAMCX	0 00	0 00	2,896 77	0 00	292 92	(132 45)	(25 84)	0 00	(3,031 40)	0 00
1TR-NHR	0 00	0 00	2,896 77	0 00	411 89	(291 35)	(185 52)	0 00	(2,831 79)	0 00
1VEVIX	0 00	0 00	0 00	2,966 75	225 30	(43 18)	0 00	0 00	(3,148 87)	0 00
1FXAIX	0 00	0 00	5,793 55	0 00	62 70	793 85	(228 17)	0 00	(6,421 93)	0 00
1TRLGX	0 00	0 00	5,793 55	276 65	167 19	468 12	0 00	0 00	(6,705 51)	0 00
1RLBEX	0 00	0 00	1,738 07	0 00	71 29	74 98	(26 84)	0 00	(1,857 50)	0 00
1VAIPX	0 00	0 00	2,896 77	0 00	29 50	91 08	(3,017 35)	0 00	0 00	0 00
	0.00	**0.00**	**57,935.46**	**9,952.26**	**4,007.34**	**(1,079.30)**	**(9,952.26)**	**0.00**	**(60,863.50)**	**0.00**
ROTH CONTRIBUTION 01										
1TRPDX	0 00	31 39	0 00	0 00	1 17	0 01	0 00	0 00	(32 57)	0 00
1TRPLX	0 00	31 39	0 00	0 00	1 11	0 13	0 00	0 00	(32 63)	0 00
1REREX	0 00	62 73	0 00	0 00	3 74	(4 90)	0 00	0 00	(61 57)	0 00
1ODVIX	0 00	59 80	0 00	0 00	2 70	(7 63)	0 00	0 00	(54 87)	0 00
1VTMGX	0 00	33 46	0 00	0 00	0 21	0 77	(34 44)	0 00	0 00	0 00
1NMSCX	0 00	69 02	0 00	1 23	4 36	(1 82)	0 00	0 00	(72 79)	0 00
1ESPRX	0 00	66 36	0 00	0 00	3 92	(1 25)	(1 72)	0 00	(67 31)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1NMPAX	0 00	32 22	0 00	36 52	7 54	(4 34)	0 00	0 00	(71 94)	0 00
1PAMCX	0 00	31 39	0 00	0 00	2 97	(1 49)	0 00	0 00	(32 87)	0 00
1TR-NHR	0 00	31 39	0 00	0 00	4 10	(3 78)	(1 36)	0 00	(30 35)	0 00
1VEVIX	0 00	14 64	0 00	16 61	2 20	(0 56)	0 00	0 00	(32 89)	0 00
1FXAIX	0 00	62 68	0 00	0 00	0 48	5 92	(1 10)	0 00	(67 98)	0 00
1TRLGX	0 00	65 68	0 00	1 50	1 67	2 56	0 00	0 00	(71 41)	0 00
1RLBEX	0 00	18 79	0 00	0 00	0 60	0 43	0 00	0 00	(19 82)	0 00
1VAIPX	0 00	16 75	0 00	0 00	0 12	0 37	(17 24)	0 00	0 00	0 00
	0.00	**627.69**	**0.00**	**55.86**	**36.89**	**(15.58)**	**(55.86)**	**0.00**	**(649.00)**	**0.00**
TOTALS										
1TRPDX	0 00	313 85	2,896 77	0 00	121 15	62 61	(33 42)	0 00	(3,360 96)	0 00
1TRPLX	0 00	313 85	2,896 77	0 00	114 70	77 09	(36 81)	0 00	(3,365 60)	0 00
1REREX	0 00	627 66	5,793 55	0 00	568 92	(652 80)	(43 73)	0 00	(6,293 60)	0 00
1ODVIX	0 00	598 32	5,793 55	0 00	291 33	(1,015 49)	(100 83)	0 00	(5,566 88)	0 00
1VTMGX	0 00	334 72	5,793 55	0 00	48 61	156 90	(6,333 78)	0 00	0 00	0 00
1NMSCX	0 00	690 49	6,372 90	194 66	568 04	(241 33)	0 00	0 00	(7,584 76)	0 00
1ESPRX	0 00	661 60	6,372 89	0 00	433 33	(160 01)	(289 75)	0 00	(7,018 06)	0 00
1NMPAX	0 00	322 30	0 00	6,900 21	848 45	(457 38)	0 00	0 00	(7,613 58)	0 00
1PAMCX	0 00	313 85	2,896 77	0 00	322 25	(147 02)	(29 82)	0 00	(3,356 03)	0 00
1TR-NHR	0 00	313 85	2,896 77	0 00	452 96	(329 17)	(198 94)	0 00	(3,135 47)	0 00
1VEVIX	0 00	146 45	0 00	3,136 49	247 57	(48 87)	0 00	0 00	(3,481 64)	0 00
1FXAIX	0 00	627 55	5,793 55	0 00	67 56	853 09	(239 66)	0 00	(7,102 09)	0 00
1TRLGX	0 00	657 02	5,793 55	291 91	183 87	493 72	0 00	0 00	(7,420 07)	0 00
1RLBEX	0 00	188 30	1,738 07	0 00	77 35	79 31	(26 84)	0 00	(2,056 19)	0 00
1VAIPX	0 00	167 40	2,896 77	0 00	30 75	94 77	(3,189 69)	0 00	0 00	0 00
	0.00	**6,277.21**	**57,935.46**	**10,523.27**	**4,376.84**	**(1,234.58)**	**(10,523.27)**	**0.00**	**(67,354.93)**	**0.00**

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EMPLOYEE 401(K) PRE-TAX 01										
1REREX	9,678 92	399 87	0 00	2,363 14	751 08	(171 61)	(5,881 36)	(49 11)	(7,090 93)	0 00
1ODVIX	3,503 42	151 95	0 00	2,665 31	260 97	(585 96)	(1,014 87)	(18 02)	(4,962 80)	0 00
1VTMGX	10,401 48	491 05	0 00	4,294 53	400 36	642 92	(1,909 72)	(59 48)	(14,261 14)	0 00
1NMSCX	871 97	125 39	0 00	6,491 40	336 51	123 40	(1,770 95)	(14 97)	(6,162 75)	0 00
1ESPRX	2,584 31	28 27	0 00	0 00	0 00	559 41	(3,168 53)	(3 46)	0 00	0 00
1NMPAX	871 81	62 57	0 00	1,962 52	325 29	(45 01)	(96 13)	(7 49)	(3,073 56)	0 00
1PAMCX	0 00	13 45	0 00	1,983 70	195 89	(160 77)	0 00	(1 30)	(2,030 97)	0 00
1TR-NHR	6,914 13	169 23	0 00	0 00	0 00	501 52	(7,563 60)	(21 28)	0 00	0 00
1VEVIX	5,211 78	384 85	0 00	4,554 51	669 58	1,371 23	(3,969 72)	(48 61)	(8,173 62)	0 00
1FXAIX	19,117 84	812 56	0 00	674 73	265 27	4,633 36	(6,169 14)	(101 40)	(19,233 22)	0 00
1MEIAX	2,601 40	99 45	0 00	2,754 54	86 50	536 99	(3,027 15)	(12 11)	(3,039 62)	0 00
1TRLGX	0 00	1 78	0 00	989 10	24 69	(23 59)	0 00	0 00	(991 98)	0 00
1RLBEX	0 00	32 20	0 00	2,882 06	77 28	16 97	(985 97)	(3 86)	(2,018 68)	0 00
1DC-INC	15,247 29	667 64	0 00	1,827 05	466 55	(572 21)	(4,681 59)	(82 04)	(12,872 69)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1PSHIX	0 89	0 00	0 00	0 00	0 01	(0 02)	0 00	0 00	(0 88)	0 00
1VAIPX	3,394 52	180 00	0 00	1,282 24	245 04	12 27	(102 84)	(22 01)	(4,989 22)	0 00
1VBTLX	0 00	76 36	0 00	5,771 01	37 51	(55 83)	(888 72)	(8 90)	(4,931 43)	0 00
1GSSV3	5,908 63	278 22	0 00	774 88	49 43	0 00	(40 43)	(33 97)	(6,936 76)	0 00
	86,308.39	**3,974.84**	**0.00**	**41,270.72**	**4,191.96**	**6,783.07**	**(41,270.72)**	**(488.01)**	**(100,770.25)**	**0.00**
EMPLOYER MATCH 01										
1REREX	3,553 18	199 95	0 00	872 87	278 66	(65 32)	(2,179 14)	(18 14)	(2,642 06)	0 00
1ODVIX	1,286 13	75 96	0 00	988 98	97 17	(218 64)	(373 79)	(6 66)	(1,849 15)	0 00
1VTMGX	3,818 45	245 51	0 00	1,590 42	148 69	236 25	(703 69)	(21 98)	(5,313 65)	0 00
1NMSCX	320 10	62 71	0 00	2,403 58	125 19	45 22	(655 08)	(5 53)	(2,296 19)	0 00
1ESPRX	948 61	14 13	0 00	0 00	0 00	205 78	(1,167 25)	(1 27)	0 00	0 00
1NMPAX	320 04	31 30	0 00	728 23	120 89	(17 17)	(35 35)	(2 77)	(1,145 17)	0 00
1PAMCX	0 00	6 72	0 00	737 32	72 94	(59 84)	0 00	(0 48)	(756 66)	0 00
1TR-NHR	2,538 17	84 58	0 00	0 00	0 00	185 12	(2,800 02)	(7 85)	0 00	0 00
1VEVIX	1,913 15	192 42	0 00	1,681 20	249 10	504 84	(1,477 26)	(17 98)	(3,045 47)	0 00
1FXAIX	7,017 93	406 26	0 00	251 16	98 38	1,714 28	(2,284 24)	(37 48)	(7,166 29)	0 00
1MEIAX	955 00	49 74	0 00	1,022 44	32 15	198 21	(1,120 60)	(4 47)	(1,132 47)	0 00
1TRLGX	0 00	0 89	0 00	368 21	9 19	(8 78)	0 00	0 00	(369 51)	0 00
1RLBEX	0 00	16 10	0 00	1,068 18	28 73	6 30	(365 78)	(1 43)	(752 10)	0 00
1DC-INC	5,597 14	333 83	0 00	674 10	172 87	(211 56)	(1,739 65)	(30 33)	(4,796 40)	0 00
1HWHIX	0 56	0 00	0 00	0 00	0 03	0 01	0 00	0 00	(0 60)	0 00
1PSHIX	0 32	0 00	0 00	0 00	0 01	(0 01)	0 00	0 00	(0 32)	0 00
1VAIPX	1,246 16	90 02	0 00	473 60	91 03	4 41	(38 09)	(8 14)	(1,858 99)	0 00
1VBTLX	0 38	38 20	0 00	2,137 58	13 90	(20 79)	(328 56)	(3 29)	(1,837 42)	0 00
1GSSV3	2,169 13	139 14	0 00	285 68	18 28	0 00	(15 05)	(12 56)	(2,584 62)	0 00
	31,684.45	**1,987.46**	**0.00**	**15,283.55**	**1,557.21**	**2,498.31**	**(15,283.55)**	**(180.36)**	**(37,547.07)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	1 00	0 00	0 00	0 00	0 09	(0 07)	0 00	0 00	(1 02)	0 00
1NMSCX	0 10	0 00	0 00	0 00	0 01	0 02	0 00	0 00	(0 13)	0 00
1ESPRX	0 12	0 00	0 00	0 00	0 00	0 02	0 00	0 00	(0 14)	0 00
1NMPAX	0 08	0 00	0 00	0 00	0 01	0 01	0 00	0 00	(0 10)	0 00
1TR-NHR	0 43	0 00	0 00	0 00	0 07	(0 03)	0 00	0 00	(0 47)	0 00
1VEVIX	0 36	0 00	0 00	0 00	0 03	0 08	0 00	0 00	(0 47)	0 00
1FXAIX	0 81	0 00	0 00	0 00	0 00	0 21	0 00	0 00	(1 02)	0 00
1MEIAX	0 31	0 00	0 00	0 00	0 01	0 06	0 00	0 00	(0 38)	0 00
1RLBEX	0 30	0 00	0 00	0 00	0 01	0 03	0 00	0 00	(0 34)	0 00
1DC-INC	0 21	0 00	0 00	0 00	0 00	(0 01)	0 00	0 00	(0 20)	0 00
1GSSV3	0 37	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 37)	0 00
	4.09	**0.00**	**0.00**	**0.00**	**0.23**	**0.32**	**0.00**	**0.00**	**(4.64)**	**0.00**
TOTALS										
1REREX	13,233 10	599 82	0 00	3,236 01	1,029 83	(237 00)	(8,060 50)	(67 25)	(9,734 01)	0 00
1ODVIX	4,789 55	227 91	0 00	3,654 29	358 14	(804 60)	(1,388 66)	(24 68)	(6,811 95)	0 00
1VTMGX	14,219 93	736 56	0 00	5,884 95	549 05	879 17	(2,613 41)	(81 46)	(19,574 79)	0 00
1NMSCX	1,192 17	188 10	0 00	8,894 98	461 71	168 64	(2,426 03)	(20 50)	(8,459 07)	0 00
1ESPRX	3,533 04	42 40	0 00	0 00	0 00	765 21	(4,335 78)	(4 73)	(0 14)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1NMPAX	1,191 93	93 87	0 00	2,690 75	446 19	(62 17)	(131 48)	(10 26)	(4,218 83)	0 00
1PAMCX	0 00	20 17	0 00	2,721 02	268 83	(220 61)	0 00	(1 78)	(2,787 63)	0 00
1TR-NHR	9,452 73	253 81	0 00	0 00	0 07	686 61	(10,363 62)	(29 13)	(0 47)	0 00
1VEVIX	7,125 29	577 27	0 00	6,235 71	918 71	1,876 15	(5,446 98)	(66 59)	(11,219 56)	0 00
1FXAIX	26,136 58	1,218 82	0 00	925 89	363 65	6,347 85	(8,453 38)	(138 88)	(26,400 53)	0 00
1MEIAX	3,556 71	149 19	0 00	3,776 98	118 66	735 26	(4,147 75)	(16 58)	(4,172 47)	0 00
1TRLGX	0 00	2 67	0 00	1,357 31	33 88	(32 37)	0 00	0 00	(1,361 49)	0 00
1RLBEX	0 30	48 30	0 00	3,950 24	106 02	23 30	(1,351 75)	(5 29)	(2,771 12)	0 00
1DC-INC	20,844 64	1,001 47	0 00	2,501 15	639 42	(783 78)	(6,421 24)	(112 37)	(17,669 29)	0 00
1HWHIX	0 56	0 00	0 00	0 00	0 03	0 01	0 00	0 00	(0 60)	0 00
1PSHIX	1 21	0 00	0 00	0 00	0 02	(0 03)	0 00	0 00	(1 20)	0 00
1VAIPX	4,640 68	270 02	0 00	1,755 84	336 07	16 68	(140 93)	(30 15)	(6,848 21)	0 00
1VBTLX	0 38	114 56	0 00	7,908 59	51 41	(76 62)	(1,217 28)	(12 19)	(6,768 85)	0 00
1GSSV3	8,078 13	417 36	0 00	1,060 56	67 71	0 00	(55 48)	(46 53)	(9,521 75)	0 00
	117,996.93	**5,962.30**	**0.00**	**56,554.27**	**5,749.40**	**9,281.70**	**(56,554.27)**	**(668.37)**	**(138,321.96)**	**0.00**

[redacted]

EMPLOYEE 401(K) PRE-TAX 01

1REREX	11,552 03	433 32	0 00	1,618 19	956 12	(689 36)	(5,103 03)	(59 08)	(8,708 19)	0 00
1ODVIX	4,498 25	128 57	0 00	2,902 92	250 41	(244 20)	(2,756 92)	(18 36)	(4,760 67)	0 00
1VTMGX	11,310 33	471 69	0 00	3,821 14	437 89	855 95	(1,457 32)	(64 84)	(15,374 84)	0 00
1NMSCX	1,163 57	130 57	0 00	7,102 61	384 81	406 74	(2,855 06)	(16 32)	(6,316 92)	0 00
1ESPRX	3,442 97	15 99	0 00	0 00	0 00	471 18	(3,925 59)	(4 55)	0 00	0 00
1NMPAX	1,141 00	44 76	0 00	42 29	200 05	68 73	(220 44)	(6 28)	(1,270 11)	0 00
1TR-NHR	7,951 95	155 96	0 00	0 00	172 39	364 54	(7,433 85)	(23 93)	(1,187 06)	0 00
1VEVIX	5,578 72	441 48	0 00	6,635 54	1,126 47	1,658 94	(977 89)	(58 42)	(14,404 84)	0 00
1FXAIX	22,285 33	829 61	0 00	217 98	305 69	5,462 40	(4,256 86)	(116 79)	(24,727 36)	0 00
1MEIAX	3,304 92	109 52	0 00	1,196 18	54 95	708 63	(4,042 86)	(15 34)	(1,316 00)	0 00
1RLBEX	0 00	46 22	0 00	3,571 49	69 25	104 76	(2,484 48)	(6 40)	(1,300 84)	0 00
1DC-INC	23,566 76	886 79	0 00	2,719 76	737 30	(902 34)	(3,834 30)	(120 94)	(23,053 03)	0 00
1HWHIX	0 02	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 02)	0 00
1VAIPX	5,400 10	262 97	0 00	1,657 39	376 11	46 82	(44 58)	(34 90)	(7,663 91)	0 00
1VBTLX	0 00	110 80	0 00	7,481 80	59 39	(130 56)	(1,113 92)	(12 59)	(6,394 92)	0 00
1GSSV3	9,565 25	402 35	0 00	1,539 81	80 63	0 00	0 00	(54 01)	(11,534 03)	0 00
	110,761.20	**4,470.60**	**0.00**	**40,507.10**	**5,211.46**	**8,182.23**	**(40,507.10)**	**(612.75)**	**(128,012.74)**	**0.00**

EMPLOYER MATCH 01

1REREX	5,139 64	216 69	0 00	720 56	426 74	(308 38)	(2,277 15)	(26 33)	(3,891 77)	0 00
1ODVIX	2,001 26	64 34	0 00	1,295 39	111 89	(109 66)	(1,227 43)	(8 19)	(2,127 60)	0 00
1VTMGX	5,031 91	235 88	0 00	1,704 45	195 49	380 90	(648 65)	(28 90)	(6,871 08)	0 00
1NMSCX	517 67	65 28	0 00	3,167 47	171 92	181 05	(1,273 03)	(7 27)	(2,823 09)	0 00
1ESPRX	1,531 74	8 01	0 00	0 00	0 00	209 69	(1,747 42)	(2 02)	0 00	0 00
1NMPAX	507 62	22 38	0 00	18 84	89 35	30 43	(98 18)	(2 80)	(567 64)	0 00
1TR-NHR	3,537 62	77 98	0 00	0 00	77 03	162 16	(3,313 63)	(10 66)	(530 50)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1VEVIX	2,481 94	220 75	0 00	2,956 06	503 23	738 30	(436 64)	(26 05)	(6,437 59)	0 00
1FXAIX	9,914 62	414 75	0 00	97 62	136 42	2,435 84	(1,896 49)	(52 06)	(11,050 70)	0 00
1MEIAX	1,470 36	54 81	0 00	532 46	24 53	315 69	(1,802 88)	(6 84)	(588 13)	0 00
1RLBEX	0 00	23 14	0 00	1,592 26	30 92	46 73	(1,108 85)	(2 84)	(581 36)	0 00
1DC-INC	10,484 65	443 39	0 00	1,212 78	328 96	(402 35)	(1,711 14)	(53 91)	(10,302 38)	0 00
1HWHIX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1PSHIX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1VAIPX	2,402 56	131 37	0 00	737 81	167 94	20 77	(19 89)	(15 56)	(3,425 00)	0 00
1VBTLX	0 01	55 36	0 00	3,336 52	26 51	(58 27)	(496 63)	(5 63)	(2,857 87)	0 00
1GSSV3	4,255 69	201 17	0 00	685 79	35 95	0 00	0 00	(24 08)	(5,154 52)	0 00
	49,277.31	**2,235.30**	**0.00**	**18,058.01**	**2,326.88**	**3,642.90**	**(18,058.01)**	**(273.14)**	**(57,209.25)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	1 18	0 00	0 00	0 00	0 11	(0 09)	0 00	0 00	(1 20)	0 00
1NMSCX	0 13	0 00	0 00	0 00	0 01	0 02	0 00	0 00	(0 16)	0 00
1ESPRX	0 12	0 00	0 00	0 00	0 01	0 03	0 00	0 00	(0 16)	0 00
1NMPAX	0 15	0 00	0 00	0 00	0 03	0 01	0 00	0 00	(0 19)	0 00
1TR-NHR	0 52	0 00	0 00	0 00	0 08	(0 04)	0 00	0 00	(0 56)	0 00
1VEVIX	0 47	0 00	0 00	0 00	0 04	0 10	0 00	0 00	(0 61)	0 00
1FXAIX	0 93	0 00	0 00	0 00	0 00	0 25	0 00	0 00	(1 18)	0 00
1MEIAX	0 36	0 00	0 00	0 00	0 01	0 08	0 00	0 00	(0 45)	0 00
1RLBEX	0 36	0 00	0 00	0 00	0 01	0 04	0 00	0 00	(0 41)	0 00
1DC-INC	0 25	0 00	0 00	0 00	0 00	(0 01)	0 00	(0 01)	(0 23)	0 00
1GSSV3	0 44	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 45)	0 00
	4.91	**0.00**	**0.00**	**0.00**	**0.31**	**0.39**	**0.00**	**(0.01)**	**(5.60)**	**0.00**
TOTALS										
1REREX	16,692 85	650 01	0 00	2,338 75	1,382 97	(997 83)	(7,380 18)	(85 41)	(12,601 16)	0 00
1ODVIX	6,499 51	192 91	0 00	4,198 31	362 30	(353 86)	(3,984 35)	(26 55)	(6,888 27)	0 00
1VTMGX	16,342 24	707 57	0 00	5,525 59	633 38	1,236 85	(2,105 97)	(93 74)	(22,245 92)	0 00
1NMSCX	1,681 37	195 85	0 00	10,270 08	556 74	587 81	(4,128 09)	(23 59)	(9,140 17)	0 00
1ESPRX	4,974 83	24 00	0 00	0 00	0 01	680 90	(5,673 01)	(6 57)	(0 16)	0 00
1NMPAX	1,648 77	67 14	0 00	61 13	289 43	99 17	(318 62)	(9 08)	(1,837 94)	0 00
1TR-NHR	11,490 09	233 94	0 00	0 00	249 50	526 66	(10,747 48)	(34 59)	(1,718 12)	0 00
1VEVIX	8,061 13	662 23	0 00	9,591 60	1,629 74	2,397 34	(1,414 53)	(84 47)	(20,843 04)	0 00
1FXAIX	32,200 88	1,244 36	0 00	315 60	442 11	7,898 49	(6,153 35)	(168 85)	(35,779 24)	0 00
1MEIAX	4,775 64	164 33	0 00	1,728 64	79 49	1,024 40	(5,845 74)	(22 18)	(1,904 58)	0 00
1RLBEX	0 36	69 36	0 00	5,163 75	100 18	151 53	(3,593 33)	(9 24)	(1,882 61)	0 00
1DC-INC	34,051 66	1,330 18	0 00	3,932 54	1,066 26	(1,304 70)	(5,545 44)	(174 86)	(33,355 64)	0 00
1HWHIX	0 03	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 03)	0 00
1PSHIX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1VAIPX	7,802 66	394 34	0 00	2,395 20	544 05	67 59	(64 47)	(50 46)	(11,088 91)	0 00
1VBTLX	0 01	166 16	0 00	10,818 32	85 90	(188 83)	(1,610 55)	(18 22)	(9,252 79)	0 00
1GSSV3	13,821 38	603 52	0 00	2,225 60	116 59	0 00	0 00	(78 09)	(16,689 00)	0 00
	160,043.42	**6,705.90**	**0.00**	**58,565.11**	**7,538.65**	**11,825.52**	**(58,565.11)**	**(885.90)**	**(185,227.59)**	**0.00**

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1TRPCX	355,257 56	7,766 05	0 00	0 00	14,496 57	34,711 40	0 00	0 00	(412,231 58)	0 00
1DC-INC	25 45	0 00	0 00	0 00	0 79	(1 03)	0 00	0 00	(25 21)	0 00
1GSSV3	5 30	0 00	0 00	0 00	0 05	0 00	0 00	0 00	(5 35)	0 00
	355,288.31	**7,766.05**	**0.00**	**0.00**	**14,497.41**	**34,710.37**	**0.00**	**0.00**	**(412,262.14)**	**0.00**
EMPLOYER MATCH 01										
1TRPCX	77,751 23	2,329 73	0 00	0 00	3,195 92	7,604 04	0 00	0 00	(90,880 92)	0 00
1DC-INC	4 64	0 00	0 00	0 00	0 14	(0 19)	0 00	0 00	(4 59)	0 00
1GSSV3	0 95	0 00	0 00	0 00	0 02	0 00	0 00	0 00	(0 97)	0 00
	77,756.82	**2,329.73**	**0.00**	**0.00**	**3,196.08**	**7,603.85**	**0.00**	**0.00**	**(90,886.48)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1TRPCX	15 45	0 00	0 00	0 00	0 61	1 51	0 00	0 00	(17 57)	0 00
TOTALS										
1TRPCX	433,024 24	10,095 78	0 00	0 00	17,693 10	42,316 95	0 00	0 00	(503,130 07)	0 00
1DC-INC	30 09	0 00	0 00	0 00	0 93	(1 22)	0 00	0 00	(29 80)	0 00
1GSSV3	6 25	0 00	0 00	0 00	0 07	0 00	0 00	0 00	(6 32)	0 00
	433,060.58	**10,095.78**	**0.00**	**0.00**	**17,694.10**	**42,315.73**	**0.00**	**0.00**	**(503,166.19)**	**0.00**
[redacted]										
1NMSCX	0 00	0 00	0 00	92,805 15	1,884 38	(6,090 52)	(88,599 01)	0 00	0 00	0 00
1NMPAX	0 00	0 00	0 00	92,805 22	15,614 78	(9,261 94)	0 00	0 00	(99,158 06)	0 00
1FXAIX	125,628 29	0 00	0 00	44,299 50	911 40	18,532 00	(92,805 15)	0 00	(96,566 04)	0 00
1TRLGX	126,736 39	0 00	0 00	44,299 51	2,303 92	11,867 54	(92,805 22)	0 00	(92,402 14)	0 00
	252,364.68	**0.00**	**0.00**	**274,209.38**	**20,714.48**	**15,047.08**	**(274,209.38)**	**0.00**	**(288,126.24)**	**0.00**
EMPLOYER MATCH 01										
1NMSCX	0 00	0 00	0 00	15,213 83	308 91	(998 44)	(14,524 30)	0 00	0 00	0 00
1NMPAX	0 00	0 00	0 00	15,213 84	2,559 79	(1,518 34)	0 00	0 00	(16,255 29)	0 00
1FXAIX	20,594 63	0 00	0 00	7,262 15	149 41	3,038 00	(15,213 83)	0 00	(15,830 36)	0 00
1TRLGX	20,776 28	0 00	0 00	7,262 15	377 69	1,945 48	(15,213 84)	0 00	(15,147 76)	0 00
	41,370.91	**0.00**	**0.00**	**44,951.97**	**3,395.80**	**2,466.70**	**(44,951.97)**	**0.00**	**(47,233.41)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1NMSCX	0 03	0 00	0 00	0 18	0 00	0 00	(0 21)	0 00	0 00	0 00
1NMPAX	0 00	0 00	0 00	0 03	0 00	0 00	0 00	0 00	(0 03)	0 00
1PAMCX	0 05	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 06)	0 00
1TR-NHR	0 06	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 07)	0 00
1FXAIX	0 24	0 00	0 00	0 10	0 00	0 03	(0 18)	0 00	(0 19)	0 00
1TRLGX	0 04	0 00	0 00	0 11	0 00	0 01	(0 03)	0 00	(0 13)	0 00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
	0.42	**0.00**	**0.00**	**0.42**	**0.02**	**0.04**	**(0.42)**	**0.00**	**(0.48)**	**0.00**
EMPLOYEE ROLLOVER 01										
1NMSCX	0 00	0 00	0 00	91,613 44	1,860 19	(6,012 32)	(87,461 31)	0 00	0 00	0 00
1NMPAX	0 00	0 00	0 00	91,613 52	15,414 28	(9,143 00)	0 00	0 00	(97,884 80)	0 00
1FXAIX	124,015 12	0 00	0 00	43,730 66	899 69	18,294 03	(91,613 44)	0 00	(95,326 06)	0 00
1TRLGX	125,108 98	0 00	0 00	43,730 65	2,274 33	11,715 15	(91,613 52)	0 00	(91,215 59)	0 00
	249,124.10	**0.00**	**0.00**	**270,688.27**	**20,448.49**	**14,853.86**	**(270,688.27)**	**0.00**	**(284,426.45)**	**0.00**
ROTH CONTRIBUTION 01										
1NMSCX	0 00	0 00	0 00	367 40	7 46	(24 11)	(350 75)	0 00	0 00	0 00
1NMPAX	0 00	0 00	0 00	367 39	61 81	(36 67)	0 00	0 00	(392 53)	0 00
1FXAIX	497 33	0 00	0 00	175 38	3 61	73 37	(367 40)	0 00	(382 29)	0 00
1TRLGX	501 71	0 00	0 00	175 37	9 13	46 98	(367 39)	0 00	(365 80)	0 00
	999.04	**0.00**	**0.00**	**1,085.54**	**82.01**	**59.57**	**(1,085.54)**	**0.00**	**(1,140.62)**	**0.00**
TOTALS										
1NMSCX	0 03	0 00	0 00	200,000 00	4,060 94	(13,125 39)	(190,935 58)	0 00	0 00	0 00
1NMPAX	0 00	0 00	0 00	200,000 00	33,650 66	(19,959 95)	0 00	0 00	(213,690 71)	0 00
1PAMCX	0 05	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 06)	0 00
1TR-NHR	0 06	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 07)	0 00
1FXAIX	270,735 61	0 00	0 00	95,467 79	1,964 11	39,937 43	(200,000 00)	0 00	(208,104 94)	0 00
1TRLGX	273,123 40	0 00	0 00	95,467 79	4,965 07	25,575 16	(200,000 00)	0 00	(199,131 42)	0 00
	543,859.15	**0.00**	**0.00**	**590,935.58**	**44,640.80**	**32,427.25**	**(590,935.58)**	**0.00**	**(620,927.20)**	**0.00**
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1PAMCX	166,395 21	0 00	0 00	0 00	18,447 53	6,068 88	0 00	0 00	(190,911 62)	0 00
1FXAIX	25,779 77	0 00	0 00	0 00	401 90	6,994 51	0 00	0 00	(33,176 18)	0 00
1MEIAX	22,102 04	0 00	0 00	0 00	837 76	4,705 72	0 00	0 00	(27,645 52)	0 00
1TRLGX	70,577 61	0 00	0 00	0 00	2,167 71	14,194 22	0 00	0 00	(86,939 54)	0 00
1RLBEX	33,574 84	11,076 77	0 00	0 00	1,976 93	4,069 13	0 00	0 00	(50,697 67)	0 00
	318,429.47	**11,076.77**	**0.00**	**0.00**	**23,831.83**	**36,032.46**	**0.00**	**0.00**	**(389,370.53)**	**0.00**
EMPLOYER MATCH 01										
1PAMCX	22,077 74	0 00	0 00	0 00	2,447 67	805 24	0 00	0 00	(25,330 65)	0 00
1FXAIX	3,503 23	0 00	0 00	0 00	54 61	950 49	0 00	0 00	(4,508 33)	0 00
1MEIAX	2,913 76	0 00	0 00	0 00	110 44	620 36	0 00	0 00	(3,644 56)	0 00
1TRLGX	10,585 23	0 00	0 00	0 00	325 11	2,128 84	0 00	0 00	(13,039 18)	0 00
1RLBEX	11,402 22	2,215 36	0 00	0 00	617 94	1,327 96	0 00	0 00	(15,563 48)	0 00
1GSSV3	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
	50,482.19	**2,215.36**	**0.00**	**0.00**	**3,555.77**	**5,832.89**	**0.00**	**0.00**	**(62,086.21)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1PAMCX	10 15	0 00	0 00	0 00	1 13	0 37	0 00	0 00	(11 65)	0 00
1FXAIX	1 82	0 00	0 00	0 00	0 04	0 49	0 00	0 00	(2 35)	0 00
1MEIAX	1 32	0 00	0 00	0 00	0 03	0 29	0 00	0 00	(1 64)	0 00
1TRLGX	5 93	0 00	0 00	0 00	0 19	1 19	0 00	0 00	(7 31)	0 00
	19.22	**0.00**	**0.00**	**0.00**	**1.39**	**2.34**	**0.00**	**0.00**	**(22.95)**	**0.00**
TOTALS										
1PAMCX	188,483 10	0 00	0 00	0 00	20,896 33	6,874 49	0 00	0 00	(216,253 92)	0 00
1FXAIX	29,284 82	0 00	0 00	0 00	456 55	7,945 49	0 00	0 00	(37,686 86)	0 00
1MEIAX	25,017 12	0 00	0 00	0 00	948 23	5,326 37	0 00	0 00	(31,291 72)	0 00
1TRLGX	81,168 77	0 00	0 00	0 00	2,493 01	16,324 25	0 00	0 00	(99,986 03)	0 00
1RLBEX	44,977 06	13,292 13	0 00	0 00	2,594 87	5,397 09	0 00	0 00	(66,261 15)	0 00
1GSSV3	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
	368,930.88	**13,292.13**	**0.00**	**0.00**	**27,388.99**	**41,867.69**	**0.00**	**0.00**	**(451,479.69)**	**0.00**

[redacted]

EMPLOYEE 401(K) PRE-TAX 01										
1REREX	1,890 93	279 96	0 00	29 93	135 23	(70 45)	(889 61)	(8 62)	(1,367 37)	0 00
1ODVIX	789 14	176 73	0 00	325 52	59 80	(151 64)	(51 51)	(5 08)	(1,142 96)	0 00
1VTMGX	1,983 98	453 27	0 00	697 49	92 53	149 01	(7 08)	(13 13)	(3,356 07)	0 00
1NMSCX	272 08	116 64	0 00	814 80	81 21	31 61	(106 03)	(3 19)	(1,207 12)	0 00
1ESPRX	536 69	39 96	0 00	0 00	0 00	138 89	(714 03)	(1 51)	0 00	0 00
1NMPAX	133 41	76 59	0 00	467 57	107 44	(46 73)	(36 15)	(2 10)	(700 03)	0 00
1TR-NHR	1,062 64	119 97	0 00	0 00	47 35	(9 42)	(888 73)	(3 90)	(327 91)	0 00
1VEVIX	913 40	243 33	0 00	467 90	138 06	184 79	(148 87)	(7 09)	(1,791 52)	0 00
1FXAIX	3,257 95	649 83	0 00	52 65	52 81	921 88	(543 37)	(19 60)	(4,372 15)	0 00
1MEIAX	386 59	69 93	0 00	19 45	11 77	86 57	(208 53)	(2 17)	(363 61)	0 00
1RLBEX	0 00	6 66	0 00	152 09	1 26	4 44	(164 24)	(0 21)	0 00	0 00
1DC-INC	1,253 33	256 98	0 00	255 67	48 45	(58 25)	(138 00)	(7 55)	(1,610 63)	0 00
1HWHIX	0 34	0 00	0 00	0 00	0 02	0 01	0 00	0 00	(0 37)	0 00
1PSHIX	0 11	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 11)	0 00
1VAIPX	252 67	53 28	0 00	33 86	16 96	0 94	0 00	(1 56)	(356 15)	0 00
1VBTLX	0 09	19 98	0 00	342 22	2 36	(5 95)	0 00	(0 45)	(358 25)	0 00
1GSSV3	373 08	103 23	0 00	237 00	4 46	0 00	0 00	(2 96)	(714 81)	0 00
	13,106.43	**2,666.34**	**0.00**	**3,896.15**	**799.71**	**1,175.70**	**(3,896.15)**	**(79.12)**	**(17,669.06)**	**0.00**
	Loan Payments of	**2,666.34**	**are included in the Contributions/Deposits amount.**							
EMPLOYER MATCH 01										
1REREX	410 76	60 81	0 00	6 49	29 37	(15 30)	(193 25)	(1 88)	(297 00)	0 00
1ODVIX	171 42	38 40	0 00	70 70	12 99	(32 94)	(11 19)	(1 12)	(248 26)	0 00
1VTMGX	430 96	98 40	0 00	151 50	20 09	32 37	(1 54)	(2 86)	(728 92)	0 00
1NMSCX	59 08	25 35	0 00	176 95	17 64	6 87	(23 00)	(0 69)	(262 20)	0 00
1ESPRX	116 59	8 73	0 00	0 00	0 00	30 18	(155 17)	(0 33)	0 00	0 00
1NMPAX	28 98	16 71	0 00	101 52	23 35	(10 15)	(7 88)	(0 46)	(152 07)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR-NHR	230 84	26 01	0 00	0 00	10 29	(2 04)	(193 02)	(0 85)	(71 23)	0 00
1VEVIX	198 40	52 80	0 00	101 63	29 98	40 13	(32 29)	(1 54)	(389 11)	0 00
1FXAIX	707 70	141 12	0 00	11 41	11 47	200 25	(118 04)	(4 26)	(949 65)	0 00
1MEIAX	83 97	15 12	0 00	4 24	2 54	18 81	(45 23)	(0 47)	(78 98)	0 00
1RLBEX	0 00	1 44	0 00	33 04	0 27	0 97	(35 67)	(0 05)	0 00	0 00
1DC-INC	272 24	55 68	0 00	55 64	10 52	(12 66)	(29 96)	(1 64)	(349 82)	0 00
1HWHIX	0 07	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 08)	0 00
1PSHIX	0 02	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 02)	0 00
1VAIPX	54 88	11 52	0 00	7 40	3 68	0 20	0 00	(0 34)	(77 34)	0 00
1VBTLX	0 02	4 32	0 00	74 34	0 51	(1 29)	0 00	(0 10)	(77 80)	0 00
1GSSV3	81 04	22 53	0 00	51 38	0 98	0 00	0 00	(0 65)	(155 28)	0 00
	2,846.97	**578.94**	**0.00**	**846.24**	**173.69**	**255.40**	**(846.24)**	**(17.24)**	**(3,837.76)**	**0.00**
	Loan Payments of	**578.94**	**are included in the Contributions/Deposits amount.**							
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	0 22	0 00	0 00	0 00	0 02	(0 02)	0 00	0 00	(0 22)	0 00
1ODVIX	0 30	0 24	0 00	0 00	0 02	(0 07)	0 00	0 00	(0 49)	0 00
1NMSCX	0 22	0 00	0 00	0 00	0 01	0 03	0 00	0 00	(0 26)	0 00
1ESPRX	0 02	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 03)	0 00
1NMPAX	0 19	0 00	0 00	0 00	0 03	0 01	0 00	0 00	(0 23)	0 00
1PAMCX	0 05	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 06)	0 00
1FXAIX	0 07	0 00	0 00	0 00	0 00	0 02	0 00	0 00	(0 09)	0 00
1MEIAX	0 07	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 08)	0 00
1TRLGX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1RLBEX	0 14	0 00	0 00	0 00	0 00	0 02	0 00	0 00	(0 16)	0 00
1DC-INC	0 09	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 09)	0 00
1GSSV3	0 10	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 10)	0 00
	1.48	**0.24**	**0.00**	**0.00**	**0.09**	**0.01**	**0.00**	**0.00**	**(1.82)**	**0.00**
	Loan Payments of	**0.24**	**are included in the Contributions/Deposits amount.**							
TOTALS										
1REREX	2,301 91	340 77	0 00	36 42	164 62	(85 77)	(1,082 86)	(10 50)	(1,664 59)	0 00
1ODVIX	960 86	215 37	0 00	396 22	72 81	(184 65)	(62 70)	(6 20)	(1,391 71)	0 00
1VTMGX	2,414 94	551 67	0 00	848 99	112 62	181 38	(8 62)	(15 99)	(4,084 99)	0 00
1NMSCX	331 38	141 99	0 00	991 75	98 86	38 51	(129 03)	(3 88)	(1,469 58)	0 00
1ESPRX	653 30	48 69	0 00	0 00	0 00	169 08	(869 20)	(1 84)	(0 03)	0 00
1NMPAX	162 58	93 30	0 00	569 09	130 82	(56 87)	(44 03)	(2 56)	(852 33)	0 00
1PAMCX	0 05	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 06)	0 00
1TR-NHR	1,293 48	145 98	0 00	0 00	57 64	(11 46)	(1,081 75)	(4 75)	(399 14)	0 00
1VEVIX	1,111 80	296 13	0 00	569 53	168 04	224 92	(181 16)	(8 63)	(2,180 63)	0 00
1FXAIX	3,965 72	790 95	0 00	64 06	64 28	1,122 15	(661 41)	(23 86)	(5,321 89)	0 00
1MEIAX	470 63	85 05	0 00	23 69	14 31	105 39	(253 76)	(2 64)	(442 67)	0 00
1TRLGX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1RLBEX	0 14	8 10	0 00	185 13	1 53	5 43	(199 91)	(0 26)	(0 16)	0 00
1DC-INC	1,525 66	312 66	0 00	311 31	58 97	(70 91)	(167 96)	(9 19)	(1,960 54)	0 00
1HWHIX	0 41	0 00	0 00	0 00	0 03	0 01	0 00	0 00	(0 45)	0 00
1PSHIX	0 13	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 13)	0 00
1VAIPX	307 55	64 80	0 00	41 26	20 64	1 14	0 00	(1 90)	(433 49)	0 00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1VBTLX	0 11	24 30	0 00	416 56	2 87	(7 24)	0 00	(0 55)	(436 05)	0 00
1GSSV3	454 22	125 76	0 00	288 38	5 44	0 00	0 00	(3 61)	(870 19)	0 00
	15,954.88	**3,245.52**	**0.00**	**4,742.39**	**973.49**	**1,431.11**	**(4,742.39)**	**(96.36)**	**(21,508.64)**	**0.00**
	Loan Payments of	**3,245.52**	**are included in the Contributions/Deposits amount.**							
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1RLBEX	8,007 27	4,038 48	0 00	0 00	522 56	1,031 11	0 00	0 00	(13,599 42)	0 00
EMPLOYER MATCH 01										
1RLBEX	4,003 60	2,019 24	0 00	0 00	261 28	515 55	0 00	0 00	(6,799 67)	0 00
TOTALS										
1RLBEX	12,010 87	6,057 72	0 00	0 00	783 84	1,546 66	0 00	0 00	(20,399 09)	0 00
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1TRPDX	12,304 72	5,206 08	0 00	0 00	715 38	1,617 38	0 00	0 00	(19,843 56)	0 00
1TRPMX	40,182 76	0 00	0 00	0 00	1,734 77	5,313 26	0 00	0 00	(47,230 79)	0 00
	52,487.48	**5,206.08**	**0.00**	**0.00**	**2,450.15**	**6,930.64**	**0.00**	**0.00**	**(67,074.35)**	**0.00**
EMPLOYER MATCH 01										
1TRPDX	6,152 29	2,603 04	0 00	0 00	357 68	808 68	0 00	0 00	(9,921 69)	0 00
1TRPMX	20,091 32	0 00	0 00	0 00	867 39	2,656 62	0 00	0 00	(23,615 33)	0 00
	26,243.61	**2,603.04**	**0.00**	**0.00**	**1,225.07**	**3,465.30**	**0.00**	**0.00**	**(33,537.02)**	**0.00**
TOTALS										
1TRPDX	18,457 01	7,809 12	0 00	0 00	1,073 06	2,426 06	0 00	0 00	(29,765 25)	0 00
1TRPMX	60,274 08	0 00	0 00	0 00	2,602 16	7,969 88	0 00	0 00	(70,846 12)	0 00
	78,731.09	**7,809.12**	**0.00**	**0.00**	**3,675.22**	**10,395.94**	**0.00**	**0.00**	**(100,611.37)**	**0.00**
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1REREX	5,898 05	4,227 73	0 00	0 00	859 29	(789 16)	0 00	0 00	(10,195 91)	0 00
1PAMCX	6,484 41	4,779 27	0 00	0 00	1,209 35	51 90	0 00	0 00	(12,524 93)	0 00
1TR-NHR	11,352 79	7,903 90	0 00	0 00	2,983 17	(1,714 00)	0 00	0 00	(20,525 86)	0 00
1RLBEX	1,746 27	1,470 42	0 00	0 00	137 51	251 28	0 00	0 00	(3,605 48)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			0.00	**0.00**	**5,189.32**	**(2,199.98)**	**0.00**	**0.00**	**(46,852.18)**	**0.00**
EMPLOYER MATCH 01										
1REREX	521 65	582 49	0 00	0 00	88 59	(85 73)	0 00	0 00	(1,107 00)	0 00
1PAMCX	573 37	658 28	0 00	0 00	128 36	(4 14)	0 00	0 00	(1,355 87)	0 00
1TR-NHR	1,004 00	1,088 95	0 00	0 00	314 96	(196 39)	0 00	0 00	(2,211 52)	0 00
1RLBEX	154 49	202 58	0 00	0 00	14 51	24 59	0 00	0 00	(396 17)	0 00
	2,253.51	**2,532.30**	**0.00**	**0.00**	**546.42**	**(261.67)**	**0.00**	**0.00**	**(5,070.56)**	**0.00**
ROTH CONTRIBUTION 01										
1REREX	0 00	32 58	0 00	0 00	0 00	0 88	0 00	0 00	(33 46)	0 00
1PAMCX	0 00	36 84	0 00	0 00	0 00	1 22	0 00	0 00	(38 06)	0 00
1TR-NHR	0 00	60 92	0 00	0 00	0 00	2 91	0 00	0 00	(63 83)	0 00
1RLBEX	0 00	11 33	0 00	0 00	0 00	0 17	0 00	0 00	(11 50)	0 00
	0.00	**141.67**	**0.00**	**0.00**	**0.00**	**5.18**	**0.00**	**0.00**	**(146.85)**	**0.00**
TOTALS										
1REREX	6,419 70	4,842 80	0 00	0 00	947 88	(874 01)	0 00	0 00	(11,336 37)	0 00
1PAMCX	7,057 78	5,474 39	0 00	0 00	1,337 71	48 98	0 00	0 00	(13,918 86)	0 00
1TR-NHR	12,356 79	9,053 77	0 00	0 00	3,298 13	(1,907 48)	0 00	0 00	(22,801 21)	0 00
1RLBEX	1,900 76	1,684 33	0 00	0 00	152 02	276 04	0 00	0 00	(4,013 15)	0 00
	27,735.03	**21,055.29**	**0.00**	**0.00**	**5,735.74**	**(2,456.47)**	**0.00**	**0.00**	**(52,069.59)**	**0.00**

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DELPHOS

EMPLOYEE 401(K) PRE-TAX 01										
1REREX	3,533 55	378 00	0 00	851 48	322 14	(166 06)	(1,649 27)	(19 66)	(3,250 18)	0 00
1ODVIX	1,178 78	96 49	0 00	1,013 04	70 27	(156 15)	(857 94)	(5 01)	(1,339 48)	0 00
1VTMGX	3,503 58	413 64	0 00	1,460 57	144 66	228 87	(488 23)	(21 27)	(5,241 82)	0 00
1NMSCX	398 44	96 98	0 00	1,686 31	115 66	51 60	(460 00)	(4 67)	(1,884 32)	0 00
1ESPRX	790 63	14 44	0 00	0 00	0 00	130 87	(934 87)	(1 07)	0 00	0 00
1NMPAX	392 05	42 90	0 00	8 29	72 88	20 37	(63 06)	(2 24)	(471 19)	0 00
1TR-NHR	2,697 34	160 98	0 00	8 39	63 47	160 40	(2,643 26)	(9 07)	(438 25)	0 00
1VEVIX	2,312 14	423 38	0 00	1,919 89	408 35	561 81	(346 81)	(21 57)	(5,257 19)	0 00
1FXAIX	8,023 90	831 18	0 00	185 93	113 32	1,998 92	(1,667 90)	(43 86)	(9,441 49)	0 00
1MEIAX	1,513 75	107 27	0 00	0 00	19 55	277 77	(1,435 10)	(5 99)	(477 25)	0 00
1RLBEX	0 00	35 07	0 00	854 25	21 29	20 30	(458 15)	(1 77)	(470 99)	0 00
1DC-INC	8,141 94	873 38	0 00	675 67	271 98	(328 27)	(1,278 79)	(45 35)	(8,310 56)	0 00
1HWHIX	0 13	0 00	0 00	0 00	0 01	0 01	0 00	0 00	(0 15)	0 00
1PSHIX	0 37	0 00	0 00	0 00	0 00	(0 01)	0 00	0 00	(0 36)	0 00
1VAIPX	2,232 53	317 19	0 00	1,026 53	180 14	16 76	(63 14)	(16 16)	(3,693 85)	0 00
1VBTLX	0 01	104 22	0 00	2,610 94	20 37	(40 43)	(389 39)	(4 70)	(2,301 02)	0 00
1GSSV3	3,317 87	385 16	0 00	464 38	28 66	0 00	(29 76)	(19 82)	(4,146 49)	0 00
	38,037.01	**4,280.28**	**0.00**	**12,765.67**	**1,852.75**	**2,776.76**	**(12,765.67)**	**(222.21)**	**(46,724.59)**	**0.00**

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
	Loan Payments of	**4,280.28**	**are included in the Contributions/Deposits amount.**							
EMPLOYER MATCH 01										
1REREX	1,230 27	131 63	0 00	296 12	112 15	(57 80)	(574 23)	(6 85)	(1,131 29)	0 00
1ODVIX	410 42	33 64	0 00	352 66	24 47	(54 37)	(298 73)	(1 74)	(466 35)	0 00
1VTMGX	1,219 84	144 04	0 00	508 19	50 36	79 68	(169 99)	(7 40)	(1,824 72)	0 00
1NMSCX	138 74	33 83	0 00	587 11	40 28	17 97	(160 23)	(1 61)	(656 09)	0 00
1ESPRX	275 24	5 04	0 00	0 00	0 00	45 58	(325 49)	(0 37)	0 00	0 00
1NMPAX	136 49	14 93	0 00	2 90	25 37	7 09	(21 96)	(0 78)	(164 04)	0 00
1TR-NHR	939 12	56 03	0 00	2 93	22 10	55 85	(920 29)	(3 15)	(152 59)	0 00
1VEVIX	805 01	147 45	0 00	668 45	142 24	195 57	(119 83)	(7 51)	(1,831 38)	0 00
1FXAIX	2,793 44	289 50	0 00	64 72	39 46	695 96	(580 48)	(15 27)	(3,287 33)	0 00
1MEIAX	527 00	37 42	0 00	0 00	6 80	96 71	(499 67)	(2 09)	(166 17)	0 00
1RLBEX	0 00	12 22	0 00	297 41	7 42	7 07	(159 50)	(0 62)	(164 00)	0 00
1DC-INC	2,834 67	304 13	0 00	235 20	94 69	(114 29)	(445 19)	(15 79)	(2,893 42)	0 00
1HWHIX	0 04	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 05)	0 00
1PSHIX	0 12	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 13)	0 00
1VAIPX	777 31	110 40	0 00	357 44	62 72	5 83	(21 97)	(5 63)	(1,286 10)	0 00
1VBTLX	0 37	36 27	0 00	908 71	7 08	(14 09)	(135 59)	(1 63)	(801 12)	0 00
1GSSV3	1,155 19	134 15	0 00	161 68	9 96	0 00	(10 37)	(6 90)	(1,443 71)	0 00
	13,243.27	**1,490.68**	**0.00**	**4,443.52**	**645.11**	**966.77**	**(4,443.52)**	**(77.34)**	**(16,268.49)**	**0.00**
	Loan Payments of	**1,490.68**	**are included in the Contributions/Deposits amount.**							
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	0 20	0 00	0 00	0 00	0 02	(0 02)	0 00	0 00	(0 20)	0 00
1NMSCX	0 02	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 03)	0 00
1ESPRX	0 02	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 02)	0 00
1NMPAX	0 03	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 04)	0 00
1TR-NHR	0 05	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 06)	0 00
1VEVIX	0 07	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 08)	0 00
1FXAIX	0 19	0 00	0 00	0 00	0 00	0 05	0 00	0 00	(0 24)	0 00
1MEIAX	0 07	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 08)	0 00
1RLBEX	0 07	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 07)	0 00
1DC-INC	0 05	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 05)	0 00
1GSSV3	0 08	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 08)	0 00
	0.85	**0.00**	**0.00**	**0.00**	**0.03**	**0.07**	**0.00**	**0.00**	**(0.95)**	**0.00**
	Loan Payments of	**0.00**	**are included in the Contributions/Deposits amount.**							
TOTALS										
1REREX	4,764 02	509 63	0 00	1,147 60	434 31	(223 88)	(2,223 50)	(26 51)	(4,381 67)	0 00
1ODVIX	1,589 20	130 13	0 00	1,365 70	94 74	(210 52)	(1,156 67)	(6 75)	(1,805 83)	0 00
1VTMGX	4,723 42	557 68	0 00	1,968 76	195 02	308 55	(658 22)	(28 67)	(7,066 54)	0 00
1NMSCX	537 20	130 81	0 00	2,273 42	155 94	69 58	(620 23)	(6 28)	(2,540 44)	0 00
1ESPRX	1,065 89	19 48	0 00	0 00	0 00	176 45	(1,260 36)	(1 44)	(0 02)	0 00
1NMPAX	528 57	57 83	0 00	11 19	98 25	27 47	(85 02)	(3 02)	(635 27)	0 00
1TR-NHR	3,636 51	217 01	0 00	11 32	85 58	216 25	(3,563 55)	(12 22)	(590 90)	0 00
1VEVIX	3,117 22	570 83	0 00	2,588 34	550 59	757 39	(466 64)	(29 08)	(7,088 65)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1FXAIX	10,817 53	1,120 68	0 00	250 65	152 78	2,694 93	(2,248 38)	(59 13)	(12,729 06)	0 00
1MEIAX	2,040 82	144 69	0 00	0 00	26 35	374 49	(1,934 77)	(8 08)	(643 50)	0 00
1RLBEX	0 07	47 29	0 00	1,151 66	28 71	27 37	(617 65)	(2 39)	(635 06)	0 00
1DC-INC	10,976 66	1,177 51	0 00	910 87	366 67	(442 56)	(1,723 98)	(61 14)	(11,204 03)	0 00
1HWHIX	0 17	0 00	0 00	0 00	0 01	0 02	0 00	0 00	(0 20)	0 00
1PSHIX	0 49	0 00	0 00	0 00	0 01	(0 01)	0 00	0 00	(0 49)	0 00
1VAIPX	3,009 84	427 59	0 00	1,383 97	242 86	22 59	(85 11)	(21 79)	(4,979 95)	0 00
1VBTLX	0 38	140 49	0 00	3,519 65	27 45	(54 52)	(524 98)	(6 33)	(3,102 14)	0 00
1GSSV3	4,473 14	519 31	0 00	626 06	38 62	0 00	(40 13)	(26 72)	(5,590 28)	0 00
	51,281.13	**5,770.96**	**0.00**	**17,209.19**	**2,497.89**	**3,743.60**	**(17,209.19)**	**(299.55)**	**(62,994.03)**	**0.00**
	Loan Payments of	**5,770.96**	**are included in the Contributions/Deposits amount.**							

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EMPLOYEE 401(K) PRE-TAX 01

1REREX	19,054 16	0 00	0 00	1,725 10	1,386 32	(574 78)	(8,148 35)	(88 23)	(13,354 22)	0 00
1ODVIX	2,085 27	0 00	0 00	2,251 14	112 96	(127 19)	(2,172 32)	(5 50)	(2,144 36)	0 00
1VTMGX	14,481 98	0 00	0 00	7,098 06	559 78	992 35	(2,622 65)	(78 48)	(20,431 04)	0 00
1NMSCX	0 00	0 00	0 00	8,635 70	381 55	32 20	(2,343 65)	(11 37)	(6,694 43)	0 00
1ESPRX	2,063 92	0 00	0 00	0 00	0 00	291 24	(2,352 44)	(2 72)	0 00	0 00
1TR-NHR	14,722 74	0 00	0 00	0 00	0 00	1,130 64	(15,813 04)	(40 34)	0 00	0 00
1VEVIX	10,162 40	0 00	0 00	10,470 82	1,945 84	2,544 10	0 00	(96 08)	(25,027 08)	0 00
1FXAIX	36,847 04	0 00	0 00	616 28	479 49	8,549 71	(7,671 13)	(183 96)	(38,637 43)	0 00
1MEIAX	8,054 68	0 00	0 00	0 00	39 58	1,395 06	(9,462 49)	(26 83)	0 00	0 00
1RLBEX	0 00	0 00	0 00	4,284 60	172 80	100 58	(46 79)	(11 16)	(4,500 03)	0 00
1DC-INC	55,767 55	0 00	0 00	2,455 20	1,590 49	(2,022 44)	(11,480 16)	(268 47)	(46,042 17)	0 00
1HWHIX	0 03	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 03)	0 00
1PSHIX	0 00	0 00	0 00	2,196 93	6 66	(17 76)	(2,180 94)	(2 85)	(2 04)	0 00
1VAIPX	18,045 70	0 00	0 00	5,287 42	1,204 78	164 08	(515 05)	(110 68)	(24,076 25)	0 00
1VBTLX	0 01	0 00	0 00	17,219 26	151 51	(179 58)	(1,876 60)	(33 20)	(15,281 40)	0 00
1GSSV3	21,766 52	0 00	0 00	4,563 95	180 36	0 00	(118 85)	(120 23)	(26,271 75)	0 00
	203,052.00	**0.00**	**0.00**	**66,804.46**	**8,212.12**	**12,278.21**	**(66,804.46)**	**(1,080.10)**	**(222,462.23)**	**0.00**

EMPLOYER MATCH 01

1REREX	3,573 52	0 00	0 00	323 20	259 98	(107 79)	(1,528 00)	(16 55)	(2,504 36)	0 00
1ODVIX	391 07	0 00	0 00	422 16	21 18	(23 85)	(407 40)	(1 03)	(402 13)	0 00
1VTMGX	2,715 77	0 00	0 00	1,331 14	104 98	186 09	(491 72)	(14 72)	(3,831 54)	0 00
1NMSCX	0 00	0 00	0 00	1,619 47	71 55	6 03	(439 49)	(2 13)	(1,255 43)	0 00
1ESPRX	387 06	0 00	0 00	0 00	0 00	54 62	(441 17)	(0 51)	0 00	0 00
1TR-NHR	2,761 04	0 00	0 00	0 00	0 00	212 05	(2,965 52)	(7 57)	0 00	0 00
1VEVIX	1,905 79	0 00	0 00	1,963 70	364 91	477 08	0 00	(18 02)	(4,693 46)	0 00
1FXAIX	6,909 76	0 00	0 00	115 55	89 92	1,603 37	(1,438 23)	(34 50)	(7,245 87)	0 00
1MEIAX	1,509 78	0 00	0 00	0 00	7 42	261 58	(1,773 76)	(5 02)	0 00	0 00
1RLBEX	0 00	0 00	0 00	803 36	32 41	18 86	(8 62)	(2 10)	(843 91)	0 00
1DC-INC	10,458 11	0 00	0 00	460 35	298 27	(379 28)	(2,152 57)	(50 37)	(8,634 51)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1HWHIX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1PSHIX	0 65	0 00	0 00	411 18	1 25	(3 34)	(408 83)	(0 53)	(0 38)	0 00
1VAIPX	3,384 04	0 00	0 00	991 65	225 93	30 77	(96 49)	(20 75)	(4,515 15)	0 00
1VBTLX	0 95	0 00	0 00	3,228 03	28 40	(33 71)	(351 67)	(6 22)	(2,865 78)	0 00
1GSSV3	4,081 92	0 00	0 00	855 91	33 82	0 00	(22 23)	(22 54)	(4,926 88)	0 00
	38,079.47	**0.00**	**0.00**	**12,525.70**	**1,540.02**	**2,302.48**	**(12,525.70)**	**(202.56)**	**(41,719.41)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	0 12	0 00	0 00	0 00	0 01	(0 01)	0 00	0 00	(0 12)	0 00
1ODVIX	0 34	0 00	0 00	0 00	0 01	(0 04)	0 00	0 00	(0 31)	0 00
1VTMGX	0 86	0 00	0 00	0 00	0 02	0 07	0 00	0 00	(0 95)	0 00
1NMSCX	0 57	0 00	0 00	0 00	0 05	0 10	0 00	0 00	(0 72)	0 00
1ESPRX	0 38	0 00	0 00	0 00	0 03	0 07	0 00	0 00	(0 48)	0 00
1NMPAX	0 50	0 00	0 00	0 00	0 10	0 02	0 00	0 00	(0 62)	0 00
1PAMCX	0 25	0 00	0 00	0 00	0 03	0 01	0 00	0 00	(0 29)	0 00
1TR-NHR	0 79	0 00	0 00	0 00	0 12	(0 05)	0 00	0 00	(0 86)	0 00
1VEVIX	1 09	0 00	0 00	0 00	0 11	0 23	0 00	0 00	(1 43)	0 00
1FXAIX	1 71	0 00	0 00	0 00	0 04	0 47	0 00	0 00	(2 22)	0 00
1MEIAX	0 08	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 09)	0 00
1TRLGX	0 25	0 00	0 00	0 00	0 01	0 05	0 00	0 00	(0 31)	0 00
1RLBEX	0 68	0 00	0 00	0 00	0 02	0 07	0 00	0 00	(0 77)	0 00
1DC-INC	0 54	0 00	0 00	0 00	0 00	(0 02)	0 00	0 00	(0 52)	0 00
1HWHIX	0 25	0 00	0 00	0 00	0 02	0 00	0 00	0 00	(0 27)	0 00
1PSHIX	0 32	0 00	0 00	0 00	0 01	(0 01)	0 00	0 00	(0 32)	0 00
1VAIPX	0 68	0 00	0 00	0 00	0 03	0 00	0 00	0 00	(0 71)	0 00
1VBTLX	0 56	0 00	0 00	0 00	0 02	(0 02)	0 00	0 00	(0 56)	0 00
1GSSV3	1 72	0 00	0 00	0 00	0 02	0 00	0 00	0 00	(1 74)	0 00
	11.69	**0.00**	**0.00**	**0.00**	**0.65**	**0.95**	**0.00**	**0.00**	**(13.29)**	**0.00**
TOTALS										
1REREX	22,627 80	0 00	0 00	2,048 30	1,646 31	(682 58)	(9,676 35)	(104 78)	(15,858 70)	0 00
1ODVIX	2,476 68	0 00	0 00	2,673 30	134 15	(151 08)	(2,579 72)	(6 53)	(2,546 80)	0 00
1VTMGX	17,198 61	0 00	0 00	8,429 20	664 78	1,178 51	(3,114 37)	(93 20)	(24,263 53)	0 00
1NMSCX	0 57	0 00	0 00	10,255 17	453 15	38 33	(2,783 14)	(13 50)	(7,950 58)	0 00
1ESPRX	2,451 36	0 00	0 00	0 00	0 03	345 93	(2,793 61)	(3 23)	(0 48)	0 00
1NMPAX	0 50	0 00	0 00	0 00	0 10	0 02	0 00	0 00	(0 62)	0 00
1PAMCX	0 25	0 00	0 00	0 00	0 03	0 01	0 00	0 00	(0 29)	0 00
1TR-NHR	17,484 57	0 00	0 00	0 00	0 12	1,342 64	(18,778 56)	(47 91)	(0 86)	0 00
1VEVIX	12,069 28	0 00	0 00	12,434 52	2,310 86	3,021 41	0 00	(114 10)	(29,721 97)	0 00
1FXAIX	43,758 51	0 00	0 00	731 83	569 45	10,153 55	(9,109 36)	(218 46)	(45,885 52)	0 00
1MEIAX	9,564 54	0 00	0 00	0 00	47 00	1,656 65	(11,236 25)	(31 85)	(0 09)	0 00
1TRLGX	0 25	0 00	0 00	0 00	0 01	0 05	0 00	0 00	(0 31)	0 00
1RLBEX	0 68	0 00	0 00	5,087 96	205 23	119 51	(55 41)	(13 26)	(5,344 71)	0 00
1DC-INC	66,226 20	0 00	0 00	2,915 55	1,888 76	(2,401 74)	(13,632 73)	(318 84)	(54,677 20)	0 00
1HWHIX	0 29	0 00	0 00	0 00	0 02	0 00	0 00	0 00	(0 31)	0 00
1PSHIX	0 97	0 00	0 00	2,608 11	7 92	(21 11)	(2,589 77)	(3 38)	(2 74)	0 00
1VAIPX	21,430 42	0 00	0 00	6,279 07	1,430 74	194 85	(611 54)	(131 43)	(28,592 11)	0 00
1VBTLX	1 52	0 00	0 00	20,447 29	179 93	(213 31)	(2,228 27)	(39 42)	(18,147 74)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1GSSV3	25,850 16	0 00	0 00	5,419 86	214 20	0 00	(141 08)	(142 77)	(31,200 37)	0 00
	241,143.16	**0.00**	**0.00**	**79,330.16**	**9,752.79**	**14,581.64**	**(79,330.16)**	**(1,282.66)**	**(264,194.93)**	**0.00**

[redacted]

EMPLOYEE 401(K) PRE-TAX 01										
1MEIAX	32,195 66	0 00	0 00	0 00	106 74	4,752 39	0 00	0 00	(37,054 79)	0 00
1TRLGX	5,297 55	0 00	0 00	0 00	0 00	231 08	0 00	0 00	(5,528 63)	0 00
1RLBEX	32,964 78	0 00	0 00	0 00	105 43	2,169 17	0 00	0 00	(35,239 38)	0 00
	70,457.99	**0.00**	**0.00**	**0.00**	**212.17**	**7,152.64**	**0.00**	**0.00**	**(77,822.80)**	**0.00**
EMPLOYER MATCH 01										
1MEIAX	9,658 14	0 00	0 00	0 00	32 02	1,425 63	0 00	0 00	(11,115 79)	0 00
1TRLGX	1,589 19	0 00	0 00	0 00	0 00	69 32	0 00	0 00	(1,658 51)	0 00
1RLBEX	9,889 71	0 00	0 00	0 00	31 63	650 77	0 00	0 00	(10,572 11)	0 00
	21,137.04	**0.00**	**0.00**	**0.00**	**63.65**	**2,145.72**	**0.00**	**0.00**	**(23,346.41)**	**0.00**
TOTALS										
1MEIAX	41,853 80	0 00	0 00	0 00	138 76	6,178 02	0 00	0 00	(48,170 58)	0 00
1TRLGX	6,886 74	0 00	0 00	0 00	0 00	300 40	0 00	0 00	(7,187 14)	0 00
1RLBEX	42,854 49	0 00	0 00	0 00	137 06	2,819 94	0 00	0 00	(45,811 49)	0 00
	91,595.03	**0.00**	**0.00**	**0.00**	**275.82**	**9,298.36**	**0.00**	**0.00**	**(101,169.21)**	**0.00**

[redacted]

EMPLOYEE 401(K) PRE-TAX 01										
1TRPDX	3,214 34	361 92	0 00	0 00	149 45	419 85	0 00	0 00	(4,145 56)	0 00
EMPLOYER MATCH 01										
1TRPDX	1,607 58	181 01	0 00	0 00	74 74	209 98	0 00	0 00	(2,073 31)	0 00
TOTALS										
1TRPDX	4,821 92	542 93	0 00	0 00	224 19	629 83	0 00	0 00	(6,218 87)	0 00

[redacted]

EMPLOYEE 401(K) PRE-TAX 01										
1RLBEX	13,625 44	4,692 54	0 00	0 00	814 25	1,673 43	0 00	0 00	(20,805 66)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYER MATCH 01										
1RLBEX	6,812 55	2,346 27	0 00	0 00	407 13	836 70	0 00	0 00	(10,402 65)	0 00
TOTALS										
1RLBEX	20,437 99	7,038 81	0 00	0 00	1,221 38	2,510 13	0 00	0 00	(31,208 31)	0 00

[redacted]

EMPLOYEE 401(K) PRE-TAX 01										
1TRPCX	63,985 76	1,459 71	0 00	0 00	0 00	4,084 57	0 00	0 00	(69,530 04)	0 00
	Loan Payments of	**126.54**	**are included in the Contributions/Deposits amount.**							
EMPLOYER MATCH 01										
1TRPCX	27,399 85	557 20	0 00	0 00	0 00	1,746 58	0 00	0 00	(29,703 63)	0 00
	Loan Payments of	**57.24**	**are included in the Contributions/Deposits amount.**							
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1TRPCX	0 51	0 00	0 00	0 00	0 00	0 03	0 00	0 00	(0 54)	0 00
	Loan Payments of	**0.00**	**are included in the Contributions/Deposits amount.**							
TOTALS										
1TRPCX	91,386 12	2,016 91	0 00	0 00	0 00	5,831 18	0 00	0 00	(99,234 21)	0 00
	Loan Payments of	**183.78**	**are included in the Contributions/Deposits amount.**							

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EMPLOYEE 401(K) PRE-TAX 01										
1REREX	6,451 26	794 20	0 00	1,741 07	650 26	(423 98)	(3,442 11)	(38 05)	(5,732 65)	0 00
1ODVIX	2,093 75	173 28	0 00	1,709 37	124 86	(236 16)	(1,476 28)	(7 77)	(2,381 05)	0 00
1VTMGX	6,317 01	808 64	0 00	2,422 39	248 34	452 83	(961 59)	(36 30)	(9,251 32)	0 00
1NMSCX	721 97	151 62	0 00	3,197 72	224 69	(55 24)	(845 27)	(5 16)	(3,390 33)	0 00
1ESPRX	1,424 28	57 76	0 00	0 00	0 00	313 08	(1,791 05)	(4 07)	0 00	0 00
1NMPAX	708 05	86 64	0 00	25 19	131 44	37 51	(134 98)	(4 09)	(849 76)	0 00
1TR-NHR	4,934 71	411 54	0 00	0 00	111 66	572 64	(5,236 39)	(22 69)	(771 47)	0 00
1VEVIX	4,154 71	786 98	0 00	4,094 28	729 84	871 00	(1,031 77)	(34 47)	(9,570 57)	0 00
1FXAIX	14,522 39	1,675 04	0 00	747 64	207 65	3,654 49	(3,110 39)	(79 08)	(17,617 74)	0 00
1MEIAX	2,735 07	259 92	0 00	52 59	43 45	529 77	(2,731 65)	(14 09)	(875 06)	0 00
1RLBEX	0 00	57 76	0 00	1,597 94	28 98	24 54	(833 99)	(2 18)	(873 05)	0 00
1DC-INC	14,628 68	1,848 44	0 00	1,653 43	510 55	(640 25)	(2,616 85)	(85 23)	(15,298 77)	0 00
1HWHIX	0 37	0 00	0 00	0 00	0 03	0 01	0 00	0 00	(0 41)	0 00
1PSHIX	0 46	0 00	0 00	0 00	0 01	(0 01)	0 00	0 00	(0 46)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1VAIPX	4,021 87	635 36	0 00	1,953 14	321 72	(1 03)	0 00	(27 58)	(6,903 48)	0 00
1VBTLX	1 23	137 18	0 00	4,882 13	23 87	(4 86)	(789 97)	(3 15)	(4,246 43)	0 00
1GSSV3	5,937 61	779 76	0 00	925 40	51 91	0 00	0 00	(35 06)	(7,659 62)	0 00
	68,653.42	**8,664.12**	**0.00**	**25,002.29**	**3,409.26**	**5,094.34**	**(25,002.29)**	**(398.97)**	**(85,422.17)**	**0.00**
	Loan Payments of	**2,207.64**	**are included in the Contributions/Deposits amount.**							
EMPLOYER MATCH 01										
1REREX	3,229 09	397 46	0 00	871 41	325 46	(212 20)	(1,722 96)	(19 04)	(2,869 22)	0 00
1ODVIX	1,047 98	86 70	0 00	855 54	62 49	(118 20)	(738 90)	(3 90)	(1,191 71)	0 00
1VTMGX	3,161 86	404 62	0 00	1,212 42	124 28	226 65	(481 34)	(18 17)	(4,630 32)	0 00
1NMSCX	361 38	75 88	0 00	1,600 41	112 45	(27 64)	(423 05)	(2 58)	(1,696 85)	0 00
1ESPRX	712 89	28 80	0 00	0 00	0 00	156 70	(896 35)	(2 04)	0 00	0 00
1NMPAX	354 40	43 44	0 00	12 55	65 80	18 78	(67 60)	(2 04)	(425 33)	0 00
1TR-NHR	2,469 95	205 94	0 00	0 00	55 88	286 62	(2,620 91)	(11 36)	(386 12)	0 00
1VEVIX	2,079 54	393 70	0 00	2,049 21	365 27	435 97	(516 36)	(17 23)	(4,790 10)	0 00
1FXAIX	7,268 86	837 74	0 00	374 32	103 93	1,829 12	(1,556 70)	(39 58)	(8,817 69)	0 00
1MEIAX	1,369 00	129 94	0 00	26 31	21 76	265 15	(1,367 16)	(7 05)	(437 95)	0 00
1RLBEX	0 00	28 90	0 00	799 79	14 51	12 28	(417 40)	(1 09)	(436 99)	0 00
1DC-INC	7,322 06	924 42	0 00	827 69	255 53	(320 45)	(1,309 60)	(42 65)	(7,657 00)	0 00
1HWHIX	0 19	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 20)	0 00
1PSHIX	0 23	0 00	0 00	0 00	0 00	(0 01)	0 00	0 00	(0 22)	0 00
1VAIPX	2,013 09	317 96	0 00	977 45	161 03	(0 51)	0 00	(13 80)	(3,455 22)	0 00
1VBTLX	0 62	68 64	0 00	2,442 82	11 96	(2 45)	(394 67)	(1 57)	(2,125 35)	0 00
1GSSV3	2,971 96	390 14	0 00	463 08	26 00	0 00	0 00	(17 55)	(3,833 63)	0 00
	34,363.10	**4,334.28**	**0.00**	**12,513.00**	**1,706.36**	**2,549.81**	**(12,513.00)**	**(199.65)**	**(42,753.90)**	**0.00**
	Loan Payments of	**1,106.04**	**are included in the Contributions/Deposits amount.**							
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	0 24	0 00	0 00	0 00	0 02	(0 02)	0 00	0 00	(0 24)	0 00
1NMSCX	0 02	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 03)	0 00
1ESPRX	0 02	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 02)	0 00
1NMPAX	0 02	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 02)	0 00
1TR-NHR	0 13	0 00	0 00	0 00	0 03	0 00	0 00	0 00	(0 16)	0 00
1VEVIX	0 09	0 00	0 00	0 00	0 01	0 02	0 00	0 00	(0 12)	0 00
1FXAIX	0 19	0 00	0 00	0 00	0 00	0 05	0 00	0 00	(0 24)	0 00
1MEIAX	0 07	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 08)	0 00
1RLBEX	0 07	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 07)	0 00
1DC-INC	0 05	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 05)	0 00
1GSSV3	0 11	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 11)	0 00
	1.01	**0.00**	**0.00**	**0.00**	**0.06**	**0.07**	**0.00**	**0.00**	**(1.14)**	**0.00**
	Loan Payments of	**0.00**	**are included in the Contributions/Deposits amount.**							
TOTALS										
1REREX	9,680 59	1,191 66	0 00	2,612 48	975 74	(636 20)	(5,165 07)	(57 09)	(8,602 11)	0 00
1ODVIX	3,141 73	259 98	0 00	2,564 91	187 35	(354 36)	(2,215 18)	(11 67)	(3,572 76)	0 00
1VTMGX	9,478 87	1,213 26	0 00	3,634 81	372 62	679 48	(1,442 93)	(54 47)	(13,881 64)	0 00
1NMSCX	1,083 37	227 50	0 00	4,798 13	337 14	(82 87)	(1,268 32)	(7 74)	(5,087 21)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1ESPRX	2,137 19	86 56	0 00	0 00	0 00	469 78	(2,687 40)	(6 11)	(0 02)	0 00
1NMPAX	1,062 47	130 08	0 00	37 74	197 24	56 29	(202 58)	(6 13)	(1,275 11)	0 00
1TR-NHR	7,404 79	617 48	0 00	0 00	167 57	859 26	(7,857 30)	(34 05)	(1,157 75)	0 00
1VEVIX	6,234 34	1,180 68	0 00	6,143 49	1,095 12	1,306 99	(1,548 13)	(51 70)	(14,360 79)	0 00
1FXAIX	21,791 44	2,512 78	0 00	1,121 96	311 58	5,483 66	(4,667 09)	(118 66)	(26,435 67)	0 00
1MEIAX	4,104 14	389 86	0 00	78 90	65 21	794 93	(4,098 81)	(21 14)	(1,313 09)	0 00
1RLBEX	0 07	86 66	0 00	2,397 73	43 49	36 82	(1,251 39)	(3 27)	(1,310 11)	0 00
1DC-INC	21,950 79	2,772 86	0 00	2,481 12	766 08	(960 70)	(3,926 45)	(127 88)	(22,955 82)	0 00
1HWHIX	0 56	0 00	0 00	0 00	0 04	0 01	0 00	0 00	(0 61)	0 00
1PSHIX	0 69	0 00	0 00	0 00	0 01	(0 02)	0 00	0 00	(0 68)	0 00
1VAIPX	6,034 96	953 32	0 00	2,930 59	482 75	(1 54)	0 00	(41 38)	(10,358 70)	0 00
1VBTLX	1 85	205 82	0 00	7,324 95	35 83	(7 31)	(1,184 64)	(4 72)	(6,371 78)	0 00
1GSSV3	8,909 68	1,169 90	0 00	1,388 48	77 91	0 00	0 00	(52 61)	(11,493 36)	0 00
	103,017.53	**12,998.40**	**0.00**	**37,515.29**	**5,115.68**	**7,644.22**	**(37,515.29)**	**(598.62)**	**(128,177.21)**	**0.00**
	Loan Payments of	**3 313 68**	**are included in the Contributions/Deposits amount**							

[redacted]

EMPLOYEE 401(K) PRE-TAX 01

1VTMGX	107,795 05	7,017 84	0 00	0 00	3,846 96	8,671 35	0 00	0 00	(127,331 20)	0 00
1NMSCX	13,724 62	877 23	0 00	0 00	1,395 26	2,275 50	0 00	0 00	(18,272 61)	0 00
1NMPAX	20,770 52	1,315 90	0 00	0 00	4,250 40	924 35	0 00	0 00	(27,261 17)	0 00
1FXAIX	129,395 68	8,333 63	0 00	0 00	2,093 48	36,128 89	0 00	0 00	(175,951 68)	0 00
1HWHIX	2 37	0 00	0 00	0 00	0 11	0 05	0 00	0 00	(2 53)	0 00
1PSHIX	2 43	0 00	0 00	0 00	0 04	(0 06)	0 00	0 00	(2 41)	0 00
1VAIPX	16,637 08	1,096 51	0 00	0 00	915 09	67 93	0 00	0 00	(18,716 61)	0 00
1VBTLX	48,286 77	3,289 64	0 00	0 00	944 61	(1,831 83)	0 00	0 00	(50,689 19)	0 00
1GSSV3	5 45	0 00	0 00	0 00	0 06	0 00	0 00	0 00	(5 51)	0 00
	336,619.97	**21,930.75**	**0.00**	**0.00**	**13,446.01**	**46,236.18**	**0.00**	**0.00**	**(418,232.91)**	**0.00**

EMPLOYER MATCH 01

1VTMGX	25,873 31	1,040 00	0 00	0 00	909 65	2,076 89	0 00	0 00	(29,899 85)	0 00
1NMSCX	3,289 94	130 04	0 00	0 00	329 60	546 05	0 00	0 00	(4,295 63)	0 00
1NMPAX	4,983 73	194 98	0 00	0 00	1,004 97	228 57	0 00	0 00	(6,412 25)	0 00
1FXAIX	31,079 85	1,235 06	0 00	0 00	496 90	8,597 77	0 00	0 00	(41,409 58)	0 00
1HWHIX	0 60	0 00	0 00	0 00	0 04	0 01	0 00	0 00	(0 65)	0 00
1PSHIX	0 59	0 00	0 00	0 00	0 01	(0 01)	0 00	0 00	(0 59)	0 00
1VAIPX	4,003 89	162 40	0 00	0 00	216 60	17 02	0 00	0 00	(4,399 91)	0 00
1VBTLX	11,619 22	487 56	0 00	0 00	224 90	(437 81)	0 00	0 00	(11,893 87)	0 00
1GSSV3	1 33	0 00	0 00	0 00	0 02	0 00	0 00	0 00	(1 35)	0 00
	80,852.46	**3,250.04**	**0.00**	**0.00**	**3,182.69**	**11,028.49**	**0.00**	**0.00**	**(98,313.68)**	**0.00**

DISCRETIONARY EMPLOYER CONTRIBUTION 02

1REREX	0 11	0 00	0 00	0 00	0 00	(0 01)	0 00	0 00	(0 10)	0 00
1ODVIX	0 29	0 00	0 00	0 00	0 01	(0 03)	0 00	0 00	(0 27)	0 00
1VTMGX	1 60	0 00	0 00	0 00	0 06	0 13	0 00	0 00	(1 79)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1NMSCX	0 75	0 00	0 00	0 00	0 07	0 13	0 00	0 00	(0 95)	0 00
1ESPRX	0 50	0 00	0 00	0 00	0 03	0 10	0 00	0 00	(0 63)	0 00
1NMPAX	1 05	0 00	0 00	0 00	0 20	0 05	0 00	0 00	(1 30)	0 00
1TR-NHR	0 28	0 00	0 00	0 00	0 04	(0 02)	0 00	0 00	(0 30)	0 00
1VEVIX	0 57	0 00	0 00	0 00	0 06	0 13	0 00	0 00	(0 76)	0 00
1FXAIX	2 34	0 00	0 00	0 00	0 04	0 63	0 00	0 00	(3 01)	0 00
1MEIAX	0 03	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 04)	0 00
1TRLGX	0 34	0 00	0 00	0 00	0 01	0 07	0 00	0 00	(0 42)	0 00
1RLBEX	0 17	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 18)	0 00
1DC-INC	0 36	0 00	0 00	0 00	0 00	(0 02)	0 00	0 00	(0 34)	0 00
1HWHIX	0 30	0 00	0 00	0 00	0 02	0 00	0 00	0 00	(0 32)	0 00
1PSHIX	0 32	0 00	0 00	0 00	0 01	(0 01)	0 00	0 00	(0 32)	0 00
1VAIPX	0 65	0 00	0 00	0 00	0 03	0 00	0 00	0 00	(0 68)	0 00
1VBTLX	0 98	0 00	0 00	0 00	0 03	(0 04)	0 00	0 00	(0 97)	0 00
	10.64	**0.00**	**0.00**	**0.00**	**0.61**	**1.13**	**0.00**	**0.00**	**(12.38)**	**0.00**
TOTALS										
1REREX	0 11	0 00	0 00	0 00	0 00	(0 01)	0 00	0 00	(0 10)	0 00
1ODVIX	0 29	0 00	0 00	0 00	0 01	(0 03)	0 00	0 00	(0 27)	0 00
1VTMGX	133,669 96	8,057 84	0 00	0 00	4,756 67	10,748 37	0 00	0 00	(157,232 84)	0 00
1NMSCX	17,015 31	1,007 27	0 00	0 00	1,724 93	2,821 68	0 00	0 00	(22,569 19)	0 00
1ESPRX	0 50	0 00	0 00	0 00	0 03	0 10	0 00	0 00	(0 63)	0 00
1NMPAX	25,755 30	1,510 88	0 00	0 00	5,255 57	1,152 97	0 00	0 00	(33,674 72)	0 00
1TR-NHR	0 28	0 00	0 00	0 00	0 04	(0 02)	0 00	0 00	(0 30)	0 00
1VEVIX	0 57	0 00	0 00	0 00	0 06	0 13	0 00	0 00	(0 76)	0 00
1FXAIX	160,477 87	9,568 69	0 00	0 00	2,590 42	44,727 29	0 00	0 00	(217,364 27)	0 00
1MEIAX	0 03	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 04)	0 00
1TRLGX	0 34	0 00	0 00	0 00	0 01	0 07	0 00	0 00	(0 42)	0 00
1RLBEX	0 17	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 18)	0 00
1DC-INC	0 36	0 00	0 00	0 00	0 00	(0 02)	0 00	0 00	(0 34)	0 00
1HWHIX	3 27	0 00	0 00	0 00	0 17	0 06	0 00	0 00	(3 50)	0 00
1PSHIX	3 34	0 00	0 00	0 00	0 06	(0 08)	0 00	0 00	(3 32)	0 00
1VAIPX	20,641 62	1,258 91	0 00	0 00	1,131 72	84 95	0 00	0 00	(23,117 20)	0 00
1VBTLX	59,906 97	3,777 20	0 00	0 00	1,169 54	(2,269 68)	0 00	0 00	(62,584 03)	0 00
1GSSV3	6 78	0 00	0 00	0 00	0 08	0 00	0 00	0 00	(6 86)	0 00
	417,483.07	**25,180.79**	**0.00**	**0.00**	**16,629.31**	**57,265.80**	**0.00**	**0.00**	**(516,558.97)**	**0.00**

[redacted]

EMPLOYEE 401(K) PRE-TAX 01

1REREX	11,885 49	1,406 53	0 00	0 00	1,230 70	(957 16)	0 00	0 00	(13,565 56)	0 00
1NMSCX	11,872 05	1,406 53	0 00	0 00	1,251 39	1,959 41	0 00	0 00	(16,489 38)	0 00
1FXAIX	13,337 65	1,406 54	0 00	0 00	221 12	3,797 20	0 00	0 00	(18,762 51)	0 00
1MEIAX	11,082 89	1,406 50	0 00	0 00	459 50	2,468 77	0 00	0 00	(15,417 66)	0 00
1RLBEX	11,165 26	1,406 53	0 00	0 00	579 71	1,278 45	0 00	0 00	(14,429 95)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
	59,343.34	**7,032.63**	**0.00**	**0.00**	**3,742.42**	**8,546.67**	**0.00**	**0.00**	**(78,665.06)**	**0.00**
	Loan Payments of	**814.80**	**are included in the Contributions/Deposits amount.**							
EMPLOYER MATCH 01										
1REREX	5,931 85	703 33	0 00	0 00	614 31	(477 81)	0 00	0 00	(6,771 68)	0 00
1NMSCX	5,963 46	703 33	0 00	0 00	628 37	984 28	0 00	0 00	(8,279 44)	0 00
1FXAIX	6,699 72	703 56	0 00	0 00	111 05	1,907 01	0 00	0 00	(9,421 34)	0 00
1MEIAX	5,548 68	703 29	0 00	0 00	230 00	1,235 93	0 00	0 00	(7,717 90)	0 00
1RLBEX	5,587 64	703 33	0 00	0 00	290 11	639 78	0 00	0 00	(7,220 86)	0 00
	29,731.35	**3,516.84**	**0.00**	**0.00**	**1,873.84**	**4,289.19**	**0.00**	**0.00**	**(39,411.22)**	**0.00**
	Loan Payments of	**408.00**	**are included in the Contributions/Deposits amount.**							
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	0 09	0 00	0 00	0 00	0 00	(0 01)	0 00	0 00	(0 08)	0 00
1NMSCX	0 07	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 08)	0 00
1FXAIX	0 15	0 00	0 00	0 00	0 00	0 03	0 00	0 00	(0 18)	0 00
1MEIAX	0 08	0 00	0 00	0 00	0 00	0 02	0 00	0 00	(0 10)	0 00
1RLBEX	0 08	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 08)	0 00
	0.47	**0.00**	**0.00**	**0.00**	**0.00**	**0.05**	**0.00**	**0.00**	**(0.52)**	**0.00**
	Loan Payments of	**0.00**	**are included in the Contributions/Deposits amount.**							
TOTALS										
1REREX	17,817 43	2,109 86	0 00	0 00	1,845 01	(1,434 98)	0 00	0 00	(20,337 32)	0 00
1NMSCX	17,835 58	2,109 86	0 00	0 00	1,879 76	2,943 70	0 00	0 00	(24,768 90)	0 00
1FXAIX	20,037 52	2,110 10	0 00	0 00	332 17	5,704 24	0 00	0 00	(28,184 03)	0 00
1MEIAX	16,631 65	2,109 79	0 00	0 00	689 50	3,704 72	0 00	0 00	(23,135 66)	0 00
1RLBEX	16,752 98	2,109 86	0 00	0 00	869 82	1,918 23	0 00	0 00	(21,650 89)	0 00
	89,075.16	**10,549.47**	**0.00**	**0.00**	**5,616.26**	**12,835.91**	**0.00**	**0.00**	**(118,076.80)**	**0.00**
	Loan Payments of	**1,222.80**	**are included in the Contributions/Deposits amount.**							

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EMPLOYEE 401(K) PRE-TAX 01										
1REREX	5,965 93	991 84	0 00	177 90	534 79	(348 55)	(1,476 66)	(30 09)	(5,815 16)	0 00
1ODVIX	2,680 88	732 01	0 00	2,182 90	259 92	(683 17)	(183 00)	(20 07)	(4,969 47)	0 00
1VTMGX	6,740 25	1,811 13	0 00	4,991 41	374 44	480 30	(530 37)	(50 05)	(13,817 11)	0 00
1NMSCX	924 39	499 57	0 00	3,235 62	328 60	72 71	(378 02)	(12 89)	(4,669 98)	0 00
1ESPRX	1,823 40	104 16	0 00	0 00	0 00	466 13	(2,388 55)	(5 14)	0 00	0 00
1NMPAX	0 00	338 57	0 00	2,549 82	452 86	(264 54)	(102 54)	(7 89)	(2,966 28)	0 00
1TR-NHR	3,610 21	400 49	0 00	0 00	238 96	(129 47)	(2,450 92)	(14 02)	(1,655 25)	0 00
1VEVIX	3,103 14	803 64	0 00	2,123 03	423 05	560 45	(1,517 81)	(22 40)	(5,473 10)	0 00
1FXAIX	10,625 29	2,333 80	0 00	1,561 24	191 63	3,237 12	(1,254 72)	(68 62)	(16,625 74)	0 00
1MEIAX	1,313 27	270 06	0 00	70 12	54 71	298 13	(151 89)	(8 04)	(1,846 36)	0 00
1DC-INC	5,108 81	542 39	0 00	1,634 90	110 58	(196 40)	(5,357 75)	(19 57)	(1,822 96)	0 00
1PSHIX	0 36	0 00	0 00	0 00	0 01	(0 01)	0 00	0 00	(0 36)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1VAIPX	858 38	52 17	0 00	83 57	2 19	10 33	(1,004 30)	(2 34)	0 00	0 00
1VBTLX	0 32	0 00	0 00	0 00	0 01	(0 01)	0 00	0 00	(0 32)	0 00
1GSSV3	1,689 60	123 13	0 00	665 02	7 46	(0 01)	(2,479 00)	(5 31)	(0 89)	0 00
	44,444.23	**9,002.96**	**0.00**	**19,275.53**	**2,979.21**	**3,503.01**	**(19,275.53)**	**(266.43)**	**(59,662.98)**	**0.00**
	Loan Payments of	**644.39**	**are included in the Contributions/Deposits amount.**							
EMPLOYER MATCH 01										
1REREX	2,983 01	368 21	0 00	85 70	261 02	(164 67)	(732 71)	(14 89)	(2,785 67)	0 00
1ODVIX	1,340 52	256 46	0 00	1,087 67	124 83	(328 02)	(91 14)	(9 90)	(2,380 42)	0 00
1VTMGX	3,370 34	631 32	0 00	2,482 45	181 98	243 55	(265 20)	(24 68)	(6,619 76)	0 00
1NMSCX	462 22	164 09	0 00	1,604 92	158 89	38 08	(184 91)	(6 34)	(2,236 95)	0 00
1ESPRX	911 75	52 17	0 00	0 00	0 00	233 07	(1,194 41)	(2 58)	0 00	0 00
1NMPAX	0 00	108 31	0 00	1,274 91	219 55	(128 34)	(49 58)	(3 86)	(1,420 99)	0 00
1TR-NHR	1,805 28	163 79	0 00	0 00	114 77	(59 61)	(1,224 51)	(6 95)	(792 77)	0 00
1VEVIX	1,551 57	280 40	0 00	1,061 73	203 78	282 12	(746 34)	(11 05)	(2,622 21)	0 00
1FXAIX	5,312 83	837 83	0 00	780 66	93 70	1,593 61	(618 10)	(33 89)	(7,966 64)	0 00
1MEIAX	656 66	98 54	0 00	34 86	26 47	147 83	(75 65)	(3 98)	(884 73)	0 00
1DC-INC	2,554 43	234 61	0 00	815 84	54 75	(97 52)	(2,678 84)	(9 75)	(873 52)	0 00
1HWHIX	0 57	0 00	0 00	0 00	0 04	0 01	0 00	0 00	(0 62)	0 00
1PSHIX	0 18	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 18)	0 00
1VAIPX	429 16	26 08	0 00	41 82	1 10	5 16	(502 16)	(1 16)	0 00	0 00
1VBTLX	0 16	0 00	0 00	0 00	0 00	(0 01)	0 00	0 00	(0 15)	0 00
1GSSV3	844 83	61 54	0 00	332 41	3 74	0 00	(1,239 42)	(2 65)	(0 45)	0 00
	22,223.51	**3,283.35**	**0.00**	**9,602.97**	**1,444.62**	**1,765.26**	**(9,602.97)**	**(131.68)**	**(28,585.06)**	**0.00**
	Loan Payments of	**322.54**	**are included in the Contributions/Deposits amount.**							
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	0 07	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 07)	0 00
1NMSCX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1NMPAX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1VEVIX	0 02	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 03)	0 00
1FXAIX	0 07	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 08)	0 00
1MEIAX	0 04	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 05)	0 00
1RLBEX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1GSSV3	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
	0.24	**0.00**	**0.00**	**0.00**	**0.00**	**0.03**	**0.00**	**0.00**	**(0.27)**	**0.00**
	Loan Payments of	**0.00**	**are included in the Contributions/Deposits amount.**							
TOTALS										
1REREX	8,949 01	1,360 05	0 00	263 60	795 81	(513 22)	(2,209 37)	(44 98)	(8,600 90)	0 00
1ODVIX	4,021 40	988 47	0 00	3,270 57	384 75	(1,011 19)	(274 14)	(29 97)	(7,349 89)	0 00
1VTMGX	10,110 59	2,442 45	0 00	7,473 86	556 42	723 85	(795 57)	(74 73)	(20,436 87)	0 00
1NMSCX	1,386 62	663 66	0 00	4,840 54	487 49	110 79	(562 93)	(19 23)	(6,906 94)	0 00
1ESPRX	2,735 15	156 33	0 00	0 00	0 00	699 20	(3,582 96)	(7 72)	0 00	0 00
1NMPAX	0 01	446 88	0 00	3,824 73	672 41	(392 88)	(152 12)	(11 75)	(4,387 28)	0 00
1TR-NHR	5,415 49	564 28	0 00	0 00	353 73	(189 08)	(3,675 43)	(20 97)	(2,448 02)	0 00
1VEVIX	4,654 73	1,084 04	0 00	3,184 76	626 83	842 58	(2,264 15)	(33 45)	(8,095 34)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1FXAIX	15,938 19	3,171 63	0 00	2,341 90	285 33	4,830 74	(1,872 82)	(102 51)	(24,592 46)	0 00
1MEIAX	1,969 97	368 60	0 00	104 98	81 18	445 97	(227 54)	(12 02)	(2,731 14)	0 00
1RLBEX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1DC-INC	7,663 24	777 00	0 00	2,450 74	165 33	(293 92)	(8,036 59)	(29 32)	(2,696 48)	0 00
1HWHIX	0 57	0 00	0 00	0 00	0 04	0 01	0 00	0 00	(0 62)	0 00
1PSHIX	0 54	0 00	0 00	0 00	0 01	(0 01)	0 00	0 00	(0 54)	0 00
1VAIPX	1,287 54	78 25	0 00	125 39	3 29	15 49	(1,506 46)	(3 50)	0 00	0 00
1VBTLX	0 48	0 00	0 00	0 00	0 01	(0 02)	0 00	0 00	(0 47)	0 00
1GSSV3	2,534 44	184 67	0 00	997 43	11 20	(0 01)	(3,718 42)	(7 96)	(1 35)	0 00
	66,667.98	**12,286.31**	**0.00**	**28,878.50**	**4,423.83**	**5,268.30**	**(28,878.50)**	**(398.11)**	**(88,248.31)**	**0.00**
	Loan Payments of	**966.93**	**are included in the Contributions/Deposits amount.**							

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EMPLOYEE 401(K) PRE-TAX 01

1REREX	3,345 11	0 00	0 00	658 28	309 71	(209 70)	(1,430 86)	(19 54)	(2,653 00)	0 00
1ODVIX	2,499 87	0 00	0 00	601 33	119 56	(267 87)	(672 14)	(11 23)	(2,269 52)	0 00
1VTMGX	4,972 31	0 00	0 00	1,285 92	162 85	380 09	(953 44)	(25 96)	(5,821 77)	0 00
1NMSCX	881 54	0 00	0 00	1,181 14	155 94	110 81	(132 21)	(6 56)	(2,190 66)	0 00
1ESPRX	868 80	0 00	0 00	174 53	0 00	218 77	(1,259 28)	(2 82)	0 00	0 00
1NMPAX	1,401 45	0 00	0 00	892 21	169 41	45 48	(1,243 58)	(4 74)	(1,260 23)	0 00
1TR-NHR	1,848 77	0 00	0 00	614 07	82 49	109 30	(2,078 04)	(9 43)	(567 16)	0 00
1VEVIX	1,387 60	0 00	0 00	1,536 59	246 76	412 99	(413 74)	(13 53)	(3,156 67)	0 00
1FXAIX	5,785 60	0 00	0 00	1,508 86	96 22	1,715 76	(1,279 25)	(36 55)	(7,790 64)	0 00
1MEIAX	1,314 86	0 00	0 00	549 43	24 20	176 00	(1,419 41)	(6 20)	(638 88)	0 00
1RLBEX	254 25	0 00	0 00	292 74	0 89	11 01	(558 16)	(0 73)	0 00	0 00
1DC-INC	1,708 41	0 00	0 00	966 22	76 34	(90 40)	(212 58)	(12 31)	(2,435 68)	0 00
1HWHIX	0 72	0 00	0 00	0 00	0 05	0 01	0 00	0 00	(0 78)	0 00
1PSHIX	0 19	0 00	0 00	0 00	0 00	(0 01)	0 00	0 00	(0 18)	0 00
1VAIPX	242 99	0 00	0 00	365 66	21 30	(0 38)	(10 30)	(1 49)	(617 78)	0 00
1VBTLX	0 24	0 00	0 00	901 19	3 66	2 77	(298 74)	(0 40)	(608 72)	0 00
1GSSV3	479 61	0 00	0 00	433 56	5 78	0 00	0 00	(3 75)	(915 20)	0 00
	26,992.32	**0.00**	**0.00**	**11,961.73**	**1,475.16**	**2,614.63**	**(11,961.73)**	**(155.24)**	**(30,926.87)**	**0.00**

EMPLOYER MATCH 01

1REREX	1,672 59	0 00	0 00	329 14	154 86	(104 85)	(715 43)	(9 77)	(1,326 54)	0 00
1ODVIX	1,249 93	0 00	0 00	300 70	59 79	(133 94)	(336 06)	(5 62)	(1,134 80)	0 00
1VTMGX	2,486 17	0 00	0 00	642 95	81 43	190 05	(476 71)	(12 98)	(2,910 91)	0 00
1NMSCX	440 80	0 00	0 00	590 56	77 98	55 41	(66 14)	(3 28)	(1,095 33)	0 00
1ESPRX	434 40	0 00	0 00	87 27	0 00	109 40	(629 66)	(1 41)	0 00	0 00
1NMPAX	700 74	0 00	0 00	446 10	84 70	22 74	(621 80)	(2 37)	(630 11)	0 00
1TR-NHR	924 38	0 00	0 00	307 06	41 25	54 65	(1,039 03)	(4 72)	(283 59)	0 00
1VEVIX	693 81	0 00	0 00	768 31	123 36	206 50	(206 87)	(6 76)	(1,578 35)	0 00
1FXAIX	2,892 83	0 00	0 00	754 45	48 12	857 89	(639 65)	(18 28)	(3,895 36)	0 00
1MEIAX	657 42	0 00	0 00	274 71	12 10	88 00	(709 69)	(3 09)	(319 45)	0 00
1RLBEX	127 13	0 00	0 00	146 36	0 44	5 51	(279 07)	(0 37)	0 00	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1DC-INC	854 22	0 00	0 00	483 11	38 16	(45 21)	(106 26)	(6 16)	(1,217 86)	0 00
1HWHIX	0 36	0 00	0 00	0 00	0 03	0 01	0 00	0 00	(0 40)	0 00
1PSHIX	0 09	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 09)	0 00
1VAIPX	121 51	0 00	0 00	182 81	10 64	(0 19)	(5 14)	(0 73)	(308 90)	0 00
1VBTLX	0 12	0 00	0 00	450 60	1 83	1 38	(149 37)	(0 20)	(304 36)	0 00
1GSSV3	239 82	0 00	0 00	216 75	2 88	0 00	0 00	(1 87)	(457 58)	0 00
	13,496.32	**0.00**	**0.00**	**5,980.88**	**737.57**	**1,307.35**	**(5,980.88)**	**(77.61)**	**(15,463.63)**	**0.00**
TOTALS										
1REREX	5,017 70	0 00	0 00	987 42	464 57	(314 55)	(2,146 29)	(29 31)	(3,979 54)	0 00
1ODVIX	3,749 80	0 00	0 00	902 03	179 35	(401 81)	(1,008 20)	(16 85)	(3,404 32)	0 00
1VTMGX	7,458 48	0 00	0 00	1,928 87	244 28	570 14	(1,430 15)	(38 94)	(8,732 68)	0 00
1NMSCX	1,322 34	0 00	0 00	1,771 70	233 92	166 22	(198 35)	(9 84)	(3,285 99)	0 00
1ESPRX	1,303 20	0 00	0 00	261 80	0 00	328 17	(1,888 94)	(4 23)	0 00	0 00
1NMPAX	2,102 19	0 00	0 00	1,338 31	254 11	68 22	(1,865 38)	(7 11)	(1,890 34)	0 00
1TR-NHR	2,773 15	0 00	0 00	921 13	123 74	163 95	(3,117 07)	(14 15)	(850 75)	0 00
1VEVIX	2,081 41	0 00	0 00	2,304 90	370 12	619 49	(620 61)	(20 29)	(4,735 02)	0 00
1FXAIX	8,678 43	0 00	0 00	2,263 31	144 34	2,573 65	(1,918 90)	(54 83)	(11,686 00)	0 00
1MEIAX	1,972 28	0 00	0 00	824 14	36 30	264 00	(2,129 10)	(9 29)	(958 33)	0 00
1RLBEX	381 38	0 00	0 00	439 10	1 33	16 52	(837 23)	(1 10)	0 00	0 00
1DC-INC	2,562 63	0 00	0 00	1,449 33	114 50	(135 61)	(318 84)	(18 47)	(3,653 54)	0 00
1HWHIX	1 08	0 00	0 00	0 00	0 08	0 02	0 00	0 00	(1 18)	0 00
1PSHIX	0 28	0 00	0 00	0 00	0 00	(0 01)	0 00	0 00	(0 27)	0 00
1VAIPX	364 50	0 00	0 00	548 47	31 94	(0 57)	(15 44)	(2 22)	(926 68)	0 00
1VBTLX	0 36	0 00	0 00	1,351 79	5 49	4 15	(448 11)	(0 60)	(913 08)	0 00
1GSSV3	719 43	0 00	0 00	650 31	8 66	0 00	0 00	(5 62)	(1,372 78)	0 00
	40,488.64	**0.00**	**0.00**	**17,942.61**	**2,212.73**	**3,921.98**	**(17,942.61)**	**(232.85)**	**(46,390.50)**	**0.00**

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EMPLOYEE 401(K) PRE-TAX 01										
1NMSCX	0 00	8,422 50	0 00	39,201 42	4,031 72	1,775 82	(53,431 46)	0 00	0 00	0 00
1NMPAX	0 00	0 00	0 00	72,896 91	13,072 25	(4,899 84)	(81,069 32)	0 00	0 00	0 00
1PAMCX	75,512 67	0 00	0 00	0 00	0 00	2,841 53	(78,354 20)	0 00	0 00	0 00
1TR-NHR	149,184 02	1,955 34	0 00	39,177 10	18,157 39	(11,505 33)	(196,968 52)	0 00	0 00	0 00
1RLBEX	0 00	0 00	0 00	274,636 69	0 00	2,907 53	0 00	0 00	(277,544 22)	0 00
1VAIPX	10,088 90	5,564 88	0 00	0 00	762 67	(23 39)	(16,064 27)	0 00	(328 79)	0 00
1VBTLX	25 15	0 00	0 00	0 00	0 11	(0 91)	(24 35)	0 00	0 00	0 00
1GSSV3	64,779 64	0 00	0 00	0 00	495 70	0 00	0 00	0 00	(65,275 34)	0 00
	299,590.38	**15,942.72**	**0.00**	**425,912.12**	**36,519.84**	**(8,904.59)**	**(425,912.12)**	**0.00**	**(343,148.35)**	**0.00**
EMPLOYER MATCH 01										
1NMSCX	0 00	1,684 50	0 00	11,340 17	1,120 04	545 22	(14,689 93)	0 00	0 00	0 00
1NMPAX	0 00	0 00	0 00	20,748 78	3,720 77	(1,394 65)	(23,074 90)	0 00	0 00	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1PAMCX	21,844 42	0 00	0 00	0 00	0 00	822 00	(22,666 42)	0 00	0 00	0 00
1TR-NHR	42,446 33	391 08	0 00	11,333 21	5,168 17	(3,275 29)	(56,063 50)	0 00	0 00	0 00
1RLBEX	0 00	0 00	0 00	76,648 65	0 00	811 46	0 00	0 00	(77,460 11)	0 00
1VAIPX	2,362 89	1,113 06	0 00	0 00	170 61	(4 42)	(3,569 09)	0 00	(73 05)	0 00
1VBTLX	7 20	0 00	0 00	0 00	0 03	(0 26)	(6 97)	0 00	0 00	0 00
1GSSV3	18,739 54	0 00	0 00	0 00	143 38	0 00	0 00	0 00	(18,882 92)	0 00
	85,400.38	**3,188.64**	**0.00**	**120,070.81**	**10,323.00**	**(2,495.94)**	**(120,070.81)**	**0.00**	**(96,416.08)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1NMSCX	0 00	0 00	0 00	1 56	0 14	0 08	(1 78)	0 00	0 00	0 00
1NMPAX	0 00	0 00	0 00	2 73	0 49	(0 18)	(3 04)	0 00	0 00	0 00
1PAMCX	3 00	0 00	0 00	0 00	0 00	0 12	(3 12)	0 00	0 00	0 00
1TR-NHR	5 58	0 00	0 00	1 56	0 68	(0 44)	(7 38)	0 00	0 00	0 00
1RLBEX	0 00	0 00	0 00	9 62	0 00	0 10	0 00	0 00	(9 72)	0 00
1VAIPX	0 15	0 00	0 00	0 00	0 00	0 00	(0 15)	0 00	0 00	0 00
1GSSV3	2 58	0 00	0 00	0 00	0 04	0 00	0 00	0 00	(2 62)	0 00
	11.31	**0.00**	**0.00**	**15.47**	**1.35**	**(0.32)**	**(15.47)**	**0.00**	**(12.34)**	**0.00**
TOTALS										
1NMSCX	0 00	10,107 00	0 00	50,543 15	5,151 90	2,321 12	(68,123 17)	0 00	0 00	0 00
1NMPAX	0 00	0 00	0 00	93,648 42	16,793 51	(6,294 67)	(104,147 26)	0 00	0 00	0 00
1PAMCX	97,360 09	0 00	0 00	0 00	0 00	3,663 65	(101,023 74)	0 00	0 00	0 00
1TR-NHR	191,635 93	2,346 42	0 00	50,511 87	23,326 24	(14,781 06)	(253,039 40)	0 00	0 00	0 00
1RLBEX	0 00	0 00	0 00	351,294 96	0 00	3,719 09	0 00	0 00	(355,014 05)	0 00
1VAIPX	12,451 94	6,677 94	0 00	0 00	933 28	(27 81)	(19,633 51)	0 00	(401 84)	0 00
1VBTLX	32 35	0 00	0 00	0 00	0 14	(1 17)	(31 32)	0 00	0 00	0 00
1GSSV3	83,521 76	0 00	0 00	0 00	639 12	0 00	0 00	0 00	(84,160 88)	0 00
	385,002.07	**19,131.36**	**0.00**	**545,998.40**	**46,844.19**	**(11,400.85)**	**(545,998.40)**	**0.00**	**(439,576.77)**	**0.00**
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1TRBRX	0 00	1,044 60	0 00	184,414 55	0 00	9,694 65	(195,153 80)	0 00	0 00	0 00
1REREX	0 00	167 16	0 00	37,801 81	1,598 67	(4,008 29)	(35,559 35)	0 00	0 00	0 00
1NMSCX	0 00	773 04	0 00	138,328 20	6,343 82	(9,212 77)	(136,232 29)	0 00	0 00	0 00
1TR-NHR	286,649 47	1,152 68	0 00	1,401 74	0 00	3,217 58	(292,421 47)	0 00	0 00	0 00
1VEVIX	0 00	626 82	0 00	92,207 28	755 83	6,269 34	(99,859 27)	0 00	0 00	0 00
1MEIAX	0 00	208 80	0 00	47,252 27	297 83	2,106 55	(49,865 45)	0 00	0 00	0 00
1RLBEX	0 00	174 10	0 00	480,667 74	0 00	10,890 08	0 00	0 00	(491,731 92)	0 00
1DC-INC	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1VAIPX	88,308 86	559 52	0 00	0 00	0 00	(1,285 21)	(87,583 17)	0 00	0 00	0 00
1VBTLX	88,412 45	0 00	0 00	0 00	339 32	(3,352 97)	(85,398 79)	0 00	(0 01)	0 00
	463,370.79	**4,706.72**	**0.00**	**982,073.59**	**9,335.47**	**14,318.96**	**(982,073.59)**	**0.00**	**(491,731.94)**	**0.00**

Loan Payments of 4,178.40 are included in the Contributions/Deposits amount.

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYER MATCH 01										
1TRBRX	0 00	1,080 18	0 00	48,260 87	0 00	2,546 57	(51,887 62)	0 00	0 00	0 00
1REREX	0 00	173 88	0 00	9,956 39	421 06	(1,063 63)	(9,487 70)	0 00	0 00	0 00
1NMSCX	0 00	791 70	0 00	36,200 18	1,687 14	(2,437 75)	(36,241 27)	0 00	0 00	0 00
1TR-NHR	74,700 38	851 13	0 00	369 45	0 00	826 79	(76,747 75)	0 00	0 00	0 00
1VEVIX	0 00	642 66	0 00	24,130 44	199 20	1,653 32	(26,625 62)	0 00	0 00	0 00
1MEIAX	0 00	217 32	0 00	12,445 48	78 79	559 68	(13,301 27)	0 00	0 00	0 00
1RLBEX	0 00	176 04	0 00	128,211 12	0 00	2,906 70	0 00	0 00	(131,293 86)	0 00
1VAIPX	23,013 15	352 05	0 00	0 00	0 00	(336 77)	(23,028 43)	0 00	0 00	0 00
1VBTLX	23,039 60	0 00	0 00	0 00	88 42	(873 75)	(22,254 27)	0 00	0 00	0 00
	120,753.13	**4,284.96**	**0.00**	**259,573.93**	**2,474.61**	**3,781.16**	**(259,573.93)**	**0.00**	**(131,293.86)**	**0.00**
	Loan Payments of	**1,055.04**	**are included in the Contributions/Deposits amount.**							
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1TRBRX	0 00	0 18	0 00	8 74	0 00	0 46	(9 38)	0 00	0 00	0 00
1REREX	0 00	0 00	0 00	1 75	0 07	(0 18)	(1 64)	0 00	0 00	0 00
1NMSCX	0 00	0 00	0 00	6 57	0 29	(0 44)	(6 42)	0 00	0 00	0 00
1TR-NHR	13 60	0 05	0 00	0 06	0 00	0 15	(13 86)	0 00	0 00	0 00
1VEVIX	0 00	0 00	0 00	4 37	0 03	0 30	(4 70)	0 00	0 00	0 00
1MEIAX	0 00	0 00	0 00	2 18	0 02	0 10	(2 30)	0 00	0 00	0 00
1RLBEX	0 00	0 01	0 00	22 82	0 00	0 52	0 00	0 00	(23 35)	0 00
1VAIPX	4 19	0 00	0 00	0 00	0 00	(0 06)	(4 13)	0 00	0 00	0 00
1VBTLX	4 20	0 00	0 00	0 00	0 02	(0 16)	(4 06)	0 00	0 00	0 00
	21.99	**0.24**	**0.00**	**46.49**	**0.43**	**0.69**	**(46.49)**	**0.00**	**(23.35)**	**0.00**
	Loan Payments of	**0.24**	**are included in the Contributions/Deposits amount.**							
ROTH CONTRIBUTION 01										
1TRBRX	0 00	2,177 20	0 00	843 61	0 00	47 41	(3,068 22)	0 00	0 00	0 00
1REREX	0 00	350 96	0 00	256 82	10 86	(48 55)	(570 09)	0 00	0 00	0 00
1NMSCX	0 00	1,591 10	0 00	310 92	86 95	(92 96)	(1,896 01)	0 00	0 00	0 00
1TR-NHR	0 00	1,283 95	0 00	10 30	0 00	(33 37)	(1,260 88)	0 00	0 00	0 00
1VEVIX	0 00	1,291 92	0 00	207 26	5 48	48 19	(1,552 85)	0 00	0 00	0 00
1MEIAX	0 00	438 64	0 00	321 02	2 96	27 37	(789 99)	0 00	0 00	0 00
1RLBEX	0 00	352 21	0 00	7,607 77	0 00	177 56	0 00	0 00	(8,137 54)	0 00
1VAIPX	0 00	422 64	0 00	0 00	0 00	(2 98)	(419 66)	0 00	0 00	0 00
	0.00	**7,908.62**	**0.00**	**9,557.70**	**106.25**	**122.67**	**(9,557.70)**	**0.00**	**(8,137.54)**	**0.00**
	Loan Payments of	**0.00**	**are included in the Contributions/Deposits amount.**							
TOTALS										
1TRBRX	0 00	4,302 16	0 00	233,527 77	0 00	12,289 09	(250,119 02)	0 00	0 00	0 00
1REREX	0 00	692 00	0 00	48,016 77	2,030 66	(5,120 65)	(45,618 78)	0 00	0 00	0 00
1NMSCX	0 00	3,155 84	0 00	174,845 87	8,118 20	(11,743 92)	(174,375 99)	0 00	0 00	0 00
1TR-NHR	361,363 45	3,287 81	0 00	1,781 55	0 00	4,011 15	(370,443 96)	0 00	0 00	0 00
1VEVIX	0 00	2,561 40	0 00	116,549 35	960 54	7,971 15	(128,042 44)	0 00	0 00	0 00
1MEIAX	0 00	864 76	0 00	60,020 95	379 60	2,693 70	(63,959 01)	0 00	0 00	0 00
1RLBEX	0 00	702 36	0 00	616,509 45	0 00	13,974 86	0 00	0 00	(631,186 67)	0 00
1DC-INC	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1VAIPX	111,326 20	1,334 21	0 00	0 00	0 00	(1,625 02)	(111,035 39)	0 00	0 00	0 00
1VBTLX	111,456 25	0 00	0 00	0 00	427 76	(4,226 88)	(107,657 12)	0 00	(0 01)	0 00
	584,145.91	**16,900.54**	**0.00**	**1,251,251.71**	**11,916.76**	**18,223.48**	**(1,251,251.71)**	**0.00**	**(631,186.69)**	**0.00**
	Loan Payments of	**5,233.68**	**are included in the Contributions/Deposits amount.**							

[redacted]

EMPLOYER MATCH 01

1TRPMX	0 00	1,590 37	0 00	1,284 87	111 36	45 28	0 00	0 00	(3,031 88)	0 00
1GSSV3	2,320 93	242 99	0 00	0 00	12 77	0 00	(1,284 87)	0 00	(1,291 82)	0 00
	2,320.93	**1,833.36**	**0.00**	**1,284.87**	**124.13**	**45.28**	**(1,284.87)**	**0.00**	**(4,323.70)**	**0.00**

ROTH CONTRIBUTION 01

1TRPMX	0 00	3,180 59	0 00	2,569 76	222 71	90 56	0 00	0 00	(6,063 62)	0 00
1GSSV3	4,641 90	485 98	0 00	0 00	25 47	0 00	(2,569 76)	0 00	(2,583 59)	0 00
	4,641.90	**3,666.57**	**0.00**	**2,569.76**	**248.18**	**90.56**	**(2,569.76)**	**0.00**	**(8,647.21)**	**0.00**

TOTALS

1TRPMX	0 00	4,770 96	0 00	3,854 63	334 07	135 84	0 00	0 00	(9,095 50)	0 00
1GSSV3	6,962 83	728 97	0 00	0 00	38 24	0 00	(3,854 63)	0 00	(3,875 41)	0 00
	6,962.83	**5,499.93**	**0.00**	**3,854.63**	**372.31**	**135.84**	**(3,854.63)**	**0.00**	**(12,970.91)**	**0.00**

[redacted]

EMPLOYEE 401(K) PRE-TAX 01

1TRBRX	16,771 24	0 00	0 00	0 00	902 70	874 43	0 00	0 00	(18,548 37)	0 00

EMPLOYER MATCH 01

1TRBRX	6,591 35	0 00	0 00	0 00	354 78	343 66	0 00	0 00	(7,289 79)	0 00

EMPLOYEE ROLLOVER 01

1TRBRX	4,908 32	0 00	0 00	0 00	264 18	255 91	0 00	0 00	(5,428 41)	0 00
1RLBEX	19,477 38	0 00	0 00	0 00	924 78	2,136 43	0 00	0 00	(22,538 59)	0 00
	24,385.70	**0.00**	**0.00**	**0.00**	**1,188.96**	**2,392.34**	**0.00**	**0.00**	**(27,967.00)**	**0.00**

TOTALS

1TRBRX	28,270 91	0 00	0 00	0 00	1,521 66	1,474 00	0 00	0 00	(31,266 57)	0 00
1RLBEX	19,477 38	0 00	0 00	0 00	924 78	2,136 43	0 00	0 00	(22,538 59)	0 00
	47,748.29	**0.00**	**0.00**	**0.00**	**2,446.44**	**3,610.43**	**0.00**	**0.00**	**(53,805.16)**	**0.00**

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1REREX	17,083 61	715 00	0 00	4,947 21	1,677 88	(835 06)	(8,405 23)	(89 28)	(15,094 13)	0 00
1ODVIX	3,840 05	117 04	0 00	6,878 96	314 51	(753 85)	(3,887 38)	(15 17)	(6,494 16)	0 00
1VTMGX	15,069 54	691 79	0 00	8,601 25	604 18	1,105 84	(2,356 23)	(87 65)	(23,628 72)	0 00
1NMSCX	0 00	125 56	0 00	14,169 35	579 10	15 38	(4,143 63)	(15 61)	(10,730 15)	0 00
1ESPRX	3,732 99	36 96	0 00	0 00	0 00	691 30	(4,456 43)	(4 82)	0 00	0 00
1NMPAX	0 00	20 53	0 00	2,067 15	247 86	(117 17)	(61 40)	(2 65)	(2,154 32)	0 00
1PAMCX	0 00	0 00	0 00	2,146 74	0 00	7 10	0 00	0 00	(2,153 84)	0 00
1TR-NHR	12,992 72	293 32	0 00	0 00	0 00	1,132 69	(14,382 51)	(36 22)	0 00	0 00
1VEVIX	9,407 94	713 57	0 00	12,554 28	1,855 53	2,259 25	(7,315 50)	(91 76)	(19,383 31)	0 00
1FXAIX	33,853 15	1,365 54	0 00	5,710 62	490 36	8,698 65	(11,459 19)	(173 45)	(38,485 68)	0 00
1MEIAX	7,581 21	179 26	0 00	6,440 23	57 65	1,065 73	(8,850 24)	(21 74)	(6,452 10)	0 00
1RLBEX	0 00	75 97	0 00	10,371 89	79 70	45 58	(4,124 48)	(10 34)	(6,438 32)	0 00
1DC-INC	50,595 19	1,911 91	0 00	3,514 49	1,483 63	(1,922 36)	(21,020 62)	(238 54)	(34,323 70)	0 00
1HWHIX	0 08	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 09)	0 00
1PSHIX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1VAIPX	13,120 40	614 96	0 00	2,701 19	841 68	90 25	(2,221 83)	(76 95)	(15,069 70)	0 00
1VBTLX	0 01	206 77	0 00	16,510 59	99 73	(7 03)	(3,903 92)	(25 61)	(12,880 54)	0 00
1GSSV3	20,585 50	850 52	0 00	2,023 14	162 95	0 00	(2,048 50)	(106 03)	(21,467 58)	0 00
	187,862.40	**7,918.70**	**0.00**	**98,637.09**	**8,494.77**	**11,476.30**	**(98,637.09)**	**(995.82)**	**(214,756.35)**	**0.00**
EMPLOYER MATCH 01										
1REREX	7,793 88	350 44	0 00	2,261 08	767 48	(383 27)	(3,843 77)	(40 79)	(6,905 05)	0 00
1ODVIX	1,752 11	55 44	0 00	3,146 64	143 99	(345 13)	(1,775 26)	(6 94)	(2,970 85)	0 00
1VTMGX	6,875 85	334 73	0 00	3,933 94	276 30	504 65	(1,076 02)	(40 06)	(10,809 39)	0 00
1NMSCX	0 00	58 68	0 00	6,479 56	265 07	6 63	(1,894 20)	(7 13)	(4,908 61)	0 00
1ESPRX	1,703 28	18 42	0 00	0 00	0 00	315 52	(2,035 02)	(2 20)	0 00	0 00
1NMPAX	0 00	9 24	0 00	945 76	113 48	(53 70)	(28 04)	(1 21)	(985 53)	0 00
1PAMCX	0 00	0 00	0 00	981 97	0 00	3 25	0 00	0 00	(985 22)	0 00
1TR-NHR	5,928 24	146 69	0 00	0 00	0 00	517 67	(6,576 07)	(16 53)	0 00	0 00
1VEVIX	4,292 60	345 58	0 00	5,737 53	849 37	1,030 87	(3,346 76)	(41 95)	(8,867 24)	0 00
1FXAIX	15,446 81	663 03	0 00	2,612 99	224 30	3,976 20	(5,238 05)	(79 28)	(17,606 00)	0 00
1MEIAX	3,458 84	89 63	0 00	2,945 90	26 34	486 63	(4,046 08)	(9 93)	(2,951 33)	0 00
1RLBEX	0 00	36 96	0 00	4,742 68	36 49	20 82	(1,887 09)	(4 72)	(2,945 14)	0 00
1DC-INC	23,085 16	936 24	0 00	1,606 18	678 23	(878 39)	(9,616 38)	(109 00)	(15,702 04)	0 00
1HWHIX	0 03	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 03)	0 00
1PSHIX	0 83	0 00	0 00	0 00	0 02	(0 02)	0 00	0 00	(0 83)	0 00
1VAIPX	5,986 38	299 38	0 00	1,233 60	385 00	41 18	(1,016 48)	(35 17)	(6,893 89)	0 00
1VBTLX	0 01	97 25	0 00	7,548 83	45 61	(3 28)	(1,784 29)	(11 71)	(5,892 42)	0 00
1GSSV3	9,392 70	415 12	0 00	924 28	74 49	0 00	(937 43)	(48 45)	(9,820 71)	0 00
	85,716.72	**3,856.83**	**0.00**	**45,100.94**	**3,886.17**	**5,239.63**	**(45,100.94)**	**(455.07)**	**(98,244.28)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	0 00	0 00	0 00	0 19	0 01	(0 01)	0 00	0 00	(0 19)	0 00
1ODVIX	0 12	0 00	0 00	0 05	0 01	(0 02)	0 00	0 00	(0 16)	0 00
1VTMGX	0 32	0 00	0 00	0 19	0 01	0 02	0 00	0 00	(0 54)	0 00
1NMSCX	0 35	0 00	0 00	0 00	0 03	0 06	0 00	0 00	(0 44)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			0 00	0 00	0 02	0 06	0 00	0 00	(0 35)	0 00
1NMPAX	0 27	0 00	0 00	0 00	0 04	0 01	0 00	0 00	(0 32)	0 00
1TR-NHR	0 52	0 00	0 00	0 00	0 08	(0 04)	0 00	0 00	(0 56)	0 00
1VEVIX	0 68	0 00	0 00	0 03	0 07	0 14	0 00	0 00	(0 92)	0 00
1FXAIX	1 07	0 00	0 00	0 12	0 01	0 30	0 00	0 00	(1 50)	0 00
1MEIAX	0 88	0 00	0 00	0 00	0 00	0 14	(1 02)	0 00	0 00	0 00
1TRLGX	0 14	0 00	0 00	0 00	0 00	0 03	0 00	0 00	(0 17)	0 00
1RLBEX	0 00	0 00	0 00	0 04	0 00	0 00	0 00	0 00	(0 04)	0 00
1DC-INC	0 93	0 00	0 00	0 23	0 01	(0 04)	0 00	0 00	(1 13)	0 00
1HWHIX	0 10	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 10)	0 00
1PSHIX	0 07	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 07)	0 00
1VAIPX	0 15	0 00	0 00	0 17	0 02	0 00	0 00	0 00	(0 34)	0 00
1VBTLX	0 72	0 00	0 00	0 00	0 02	(0 03)	0 00	0 00	(0 71)	0 00
1GSSV3	1 13	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(1 14)	0 00
	7.72	**0.00**	**0.00**	**1.02**	**0.34**	**0.62**	**(1.02)**	**0.00**	**(8.68)**	**0.00**
TOTALS										
1REREX	24,877 49	1,065 44	0 00	7,208 48	2,445 37	(1,218 34)	(12,249 00)	(130 07)	(21,999 37)	0 00
1ODVIX	5,592 28	172 48	0 00	10,025 65	458 51	(1,099 00)	(5,662 64)	(22 11)	(9,465 17)	0 00
1VTMGX	21,945 71	1,026 52	0 00	12,535 38	880 49	1,610 51	(3,432 25)	(127 71)	(34,438 65)	0 00
1NMSCX	0 35	184 24	0 00	20,648 91	844 20	22 07	(6,037 83)	(22 74)	(15,639 20)	0 00
1ESPRX	5,436 54	55 38	0 00	0 00	0 02	1,006 88	(6,491 45)	(7 02)	(0 35)	0 00
1NMPAX	0 27	29 77	0 00	3,012 91	361 38	(170 86)	(89 44)	(3 86)	(3,140 17)	0 00
1PAMCX	0 00	0 00	0 00	3,128 71	0 00	10 35	0 00	0 00	(3,139 06)	0 00
1TR-NHR	18,921 48	440 01	0 00	0 00	0 08	1,650 32	(20,958 58)	(52 75)	(0 56)	0 00
1VEVIX	13,701 22	1,059 15	0 00	18,291 84	2,704 97	3,290 26	(10,662 26)	(133 71)	(28,251 47)	0 00
1FXAIX	49,301 03	2,028 57	0 00	8,323 73	714 67	12,675 15	(16,697 24)	(252 73)	(56,093 18)	0 00
1MEIAX	11,040 93	268 89	0 00	9,386 13	83 99	1,552 50	(12,897 34)	(31 67)	(9,403 43)	0 00
1TRLGX	0 14	0 00	0 00	0 00	0 00	0 03	0 00	0 00	(0 17)	0 00
1RLBEX	0 00	112 93	0 00	15,114 61	116 19	66 40	(6,011 57)	(15 06)	(9,383 50)	0 00
1DC-INC	73,681 28	2,848 15	0 00	5,120 90	2,161 87	(2,800 79)	(30,637 00)	(347 54)	(50,026 87)	0 00
1HWHIX	0 21	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 22)	0 00
1PSHIX	0 91	0 00	0 00	0 00	0 02	(0 02)	0 00	0 00	(0 91)	0 00
1VAIPX	19,106 93	914 34	0 00	3,934 96	1,226 70	131 43	(3,238 31)	(112 12)	(21,963 93)	0 00
1VBTLX	0 74	304 02	0 00	24,059 42	145 36	(10 34)	(5,688 21)	(37 32)	(18,773 67)	0 00
1GSSV3	29,979 33	1,265 64	0 00	2,947 42	237 45	0 00	(2,985 93)	(154 48)	(31,289 43)	0 00
	273,586.84	**11,775.53**	**0.00**	**143,739.05**	**12,381.28**	**16,716.55**	**(143,739.05)**	**(1,450.89)**	**(313,009.31)**	**0.00**

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EMPLOYEE 401(K) PRE-TAX 01

1REREX	14,796 64	3,179 89	0 00	0 00	1,606 44	(1,300 45)	0 00	0 00	(18,282 52)	0 00
1NMSCX	20,069 04	1,060 12	0 00	0 00	1,985 74	3,363 58	0 00	0 00	(26,478 48)	0 00
1VEVIX	17,293 81	1,060 12	0 00	0 00	1,833 64	3,739 76	0 00	0 00	(23,927 33)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1MEIAX	27,108 27	7,419 88	0 00	0 00	1,221 55	6,280 57	0 00	0 00	(42,030 27)	0 00
1TRLGX	24,696 76	5,300 12	0 00	0 00	885 26	5,239 60	0 00	0 00	(36,121 74)	0 00
1DC-INC	86,700 53	3,179 87	0 00	0 00	2,720 24	(3,540 35)	0 00	0 00	(89,060 29)	0 00
1PSHIX	113,007 17	0 00	0 00	0 00	1,682 47	(2,513 76)	0 00	0 00	(112,175 88)	0 00
1GSSV3	80,800 98	0 00	0 00	0 00	608 04	0 00	0 00	0 00	(81,409 02)	0 00
	384,473.20	**21,200.00**	**0.00**	**0.00**	**12,543.38**	**11,268.95**	**0.00**	**0.00**	**(429,485.53)**	**0.00**
EMPLOYER MATCH 01										
1REREX	3,380 52	678 80	0 00	0 00	376 39	(302 76)	0 00	0 00	(4,132 95)	0 00
1NMSCX	4,436 70	226 38	0 00	0 00	449 19	736 99	0 00	0 00	(5,849 26)	0 00
1VEVIX	3,857 49	226 38	0 00	0 00	417 88	840 25	0 00	0 00	(5,342 00)	0 00
1MEIAX	5,816 35	1,583 98	0 00	0 00	270 27	1,393 15	0 00	0 00	(9,063 75)	0 00
1TRLGX	5,263 87	1,131 56	0 00	0 00	193 33	1,165 04	0 00	0 00	(7,753 80)	0 00
1DC-INC	20,077 04	678 79	0 00	0 00	644 76	(827 38)	0 00	0 00	(20,573 21)	0 00
1PSHIX	25,173 51	0 00	0 00	0 00	382 01	(568 61)	0 00	0 00	(24,986 91)	0 00
1GSSV3	18,054 29	0 00	0 00	0 00	138 15	0 00	0 00	0 00	(18,192 44)	0 00
	86,059.77	**4,525.89**	**0.00**	**0.00**	**2,871.98**	**2,436.68**	**0.00**	**0.00**	**(95,894.32)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	0 50	0 00	0 00	0 00	0 05	(0 03)	0 00	0 00	(0 52)	0 00
1NMSCX	0 71	0 00	0 00	0 00	0 06	0 12	0 00	0 00	(0 89)	0 00
1VEVIX	0 52	0 00	0 00	0 00	0 04	0 11	0 00	0 00	(0 67)	0 00
1MEIAX	0 84	0 00	0 00	0 00	0 02	0 17	0 00	0 00	(1 03)	0 00
1TRLGX	0 80	0 00	0 00	0 00	0 03	0 16	0 00	0 00	(0 99)	0 00
1DC-INC	3 26	0 00	0 00	0 00	0 10	(0 13)	0 00	0 00	(3 23)	0 00
1PSHIX	4 23	0 00	0 00	0 00	0 07	(0 09)	0 00	0 00	(4 21)	0 00
1GSSV3	2 98	0 00	0 00	0 00	0 04	0 00	0 00	0 00	(3 02)	0 00
	13.84	**0.00**	**0.00**	**0.00**	**0.41**	**0.31**	**0.00**	**0.00**	**(14.56)**	**0.00**
ROTH CONTRIBUTION 01										
1REREX	2,247 48	720 00	0 00	0 00	265 58	(222 86)	0 00	0 00	(3,010 20)	0 00
1NMSCX	2,359 63	240 00	0 00	0 00	246 89	389 70	0 00	0 00	(3,236 22)	0 00
1VEVIX	2,241 83	240 00	0 00	0 00	251 36	488 73	0 00	0 00	(3,221 92)	0 00
1MEIAX	3,600 48	1,680 00	0 00	0 00	185 98	901 41	0 00	0 00	(6,367 87)	0 00
1TRLGX	3,085 20	1,200 00	0 00	0 00	127 51	701 35	0 00	0 00	(5,114 06)	0 00
1DC-INC	11,588 22	720 00	0 00	0 00	377 73	(483 62)	0 00	0 00	(12,202 33)	0 00
1PSHIX	13,169 79	0 00	0 00	0 00	199 85	(297 48)	0 00	0 00	(13,072 16)	0 00
1GSSV3	9,506 81	0 00	0 00	0 00	72 75	0 00	0 00	0 00	(9,579 56)	0 00
	47,799.44	**4,800.00**	**0.00**	**0.00**	**1,727.65**	**1,477.23**	**0.00**	**0.00**	**(55,804.32)**	**0.00**
TOTALS										
1REREX	20,425 14	4,578 69	0 00	0 00	2,248 46	(1,826 10)	0 00	0 00	(25,426 19)	0 00
1NMSCX	26,866 08	1,526 50	0 00	0 00	2,681 88	4,490 39	0 00	0 00	(35,564 85)	0 00
1VEVIX	23,393 65	1,526 50	0 00	0 00	2,502 92	5,068 85	0 00	0 00	(32,491 92)	0 00
1MEIAX	36,525 94	10,683 86	0 00	0 00	1,677 82	8,575 30	0 00	0 00	(57,462 92)	0 00
1TRLGX	33,046 63	7,631 68	0 00	0 00	1,206 13	7,106 15	0 00	0 00	(48,990 59)	0 00
1DC-INC	118,369 05	4,578 66	0 00	0 00	3,742 83	(4,851 48)	0 00	0 00	(121,839 06)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1PSHIX	151,354 70	0 00	0 00	0 00	2,264 40	(3,379 94)	0 00	0 00	(150,239 16)	0 00
1GSSV3	108,365 06	0 00	0 00	0 00	818 98	0 00	0 00	0 00	(109,184 04)	0 00
	518,346.25	**30,525.89**	**0.00**	**0.00**	**17,143.42**	**15,183.17**	**0.00**	**0.00**	**(581,198.73)**	**0.00**

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EMPLOYEE 401(K) PRE-TAX 01

1REREX	2,985 75	1,476 19	0 00	0 00	384 84	(336 60)	0 00	0 00	(4,510 18)	0 00
1NMSCX	663 35	328 00	0 00	0 00	87 11	106 90	0 00	0 00	(1,185 36)	0 00
1ESPRX	299 52	163 98	0 00	0 00	34 47	61 76	0 00	0 00	(559 73)	0 00
1PAMCX	1,051 58	437 40	0 00	0 00	160 14	21 30	0 00	0 00	(1,670 42)	0 00
1VEVIX	1,123 17	601 42	0 00	0 00	163 93	255 06	0 00	0 00	(2,143 58)	0 00
1FXAIX	4,194 40	1,913 60	0 00	0 00	83 60	1,382 09	0 00	0 00	(7,573 69)	0 00
1MEIAX	310 18	164 21	0 00	0 00	16 43	78 81	0 00	0 00	(569 63)	0 00
1TRLGX	516 21	218 59	0 00	0 00	21 64	117 98	0 00	0 00	(874 42)	0 00
1DC-INC	263 98	164 04	0 00	0 00	11 52	(14 02)	0 00	0 00	(425 52)	0 00
1GSSV3	0 06	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 06)	0 00
	11,408.20	**5,467.43**	**0.00**	**0.00**	**963.68**	**1,673.28**	**0.00**	**0.00**	**(19,512.59)**	**0.00**
	Loan Payments of	**2,219.96**	**are included in the Contributions/Deposits amount.**							

EMPLOYER MATCH 01

1REREX	1,349 84	708 06	0 00	0 00	176 65	(155 53)	0 00	0 00	(2,079 02)	0 00
1NMSCX	298 97	157 31	0 00	0 00	39 91	48 09	0 00	0 00	(544 28)	0 00
1ESPRX	134 77	78 56	0 00	0 00	15 81	27 81	0 00	0 00	(256 95)	0 00
1PAMCX	472 83	209 62	0 00	0 00	73 26	9 09	0 00	0 00	(764 80)	0 00
1VEVIX	506 86	288 37	0 00	0 00	75 30	115 45	0 00	0 00	(985 98)	0 00
1FXAIX	1,887 72	917 72	0 00	0 00	38 14	629 07	0 00	0 00	(3,472 65)	0 00
1MEIAX	139 45	78 56	0 00	0 00	7 53	35 79	0 00	0 00	(261 33)	0 00
1TRLGX	232 56	105 04	0 00	0 00	9 92	53 56	0 00	0 00	(401 08)	0 00
1DC-INC	119 25	78 58	0 00	0 00	5 30	(6 42)	0 00	0 00	(196 71)	0 00
1GSSV3	0 02	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 02)	0 00
	5,142.27	**2,621.82**	**0.00**	**0.00**	**441.82**	**756.91**	**0.00**	**0.00**	**(8,962.82)**	**0.00**
	Loan Payments of	**997.97**	**are included in the Contributions/Deposits amount.**							

DISCRETIONARY EMPLOYER CONTRIBUTION 02

1REREX	0 05	0 00	0 00	0 00	0 00	(0 01)	0 00	0 00	(0 04)	0 00
1ESPRX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1PAMCX	0 02	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 02)	0 00
1VEVIX	0 01	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 02)	0 00
1FXAIX	0 08	0 00	0 00	0 00	0 00	0 02	0 00	0 00	(0 10)	0 00
1MEIAX	0 01	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 02)	0 00
1TRLGX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1DC-INC	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
	0.20	**0.00**	**0.00**	**0.00**	**0.00**	**0.03**	**0.00**	**0.00**	**(0.23)**	**0.00**

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
	Loan Payments of	**0.00**	**are included in the Contributions/Deposits amount.**							
TOTALS										
1REREX	4,335 64	2,184 25	0 00	0 00	561 49	(492 14)	0 00	0 00	(6,589 24)	0 00
1NMSCX	962 32	485 31	0 00	0 00	127 02	154 99	0 00	0 00	(1,729 64)	0 00
1ESPRX	434 30	242 54	0 00	0 00	50 28	89 57	0 00	0 00	(816 69)	0 00
1PAMCX	1,524 43	647 02	0 00	0 00	233 40	30 39	0 00	0 00	(2,435 24)	0 00
1VEVIX	1,630 04	889 79	0 00	0 00	239 23	370 52	0 00	0 00	(3,129 58)	0 00
1FXAIX	6,082 20	2,831 32	0 00	0 00	121 74	2,011 18	0 00	0 00	(11,046 44)	0 00
1MEIAX	449 64	242 77	0 00	0 00	23 96	114 61	0 00	0 00	(830 98)	0 00
1TRLGX	748 78	323 63	0 00	0 00	31 56	171 54	0 00	0 00	(1,275 51)	0 00
1DC-INC	383 24	242 62	0 00	0 00	16 82	(20 44)	0 00	0 00	(622 24)	0 00
1GSSV3	0 08	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 08)	0 00
	16,550.67	**8,089.25**	**0.00**	**0.00**	**1,405.50**	**2,430.22**	**0.00**	**0.00**	**(28,475.64)**	**0.00**
	Loan Payments of	**3,217.93**	**are included in the Contributions/Deposits amount.**							

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EMPLOYEE 401(K) PRE-TAX 01										
1RLBEX	125 04	658 29	0 00	0 00	0 28	9 16	0 00	0 00	(792 77)	0 00
EMPLOYER MATCH 01										
1RLBEX	62 53	329 20	0 00	0 00	0 14	4 57	0 00	0 00	(396 44)	0 00
TOTALS										
1RLBEX	187 57	987 49	0 00	0 00	0 42	13 73	0 00	0 00	(1,189 21)	0 00

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EMPLOYEE 401(K) PRE-TAX 01										
1RLBEX	19,341 98	0 00	0 00	0 00	0 00	243 86	0 00	0 00	(19,585 84)	0 00
EMPLOYER MATCH 01										
1RLBEX	8,289 21	0 00	0 00	0 00	0 00	104 51	0 00	0 00	(8,393 72)	0 00
TOTALS										
1RLBEX	27,631 19	0 00	0 00	0 00	0 00	348 37	0 00	0 00	(27,979 56)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE 401(K) PRE-TAX 01										
1REREX	104 50	414 59	0 00	15 72	28 05	(29 25)	(169 77)	(0 96)	(362 88)	0 00
1ODVIX	48 07	214 82	0 00	76 10	15 21	(40 02)	(9 89)	(0 44)	(303 85)	0 00
1VTMGX	121 24	573 94	0 00	149 83	17 15	3 02	(19 37)	(1 20)	(844 61)	0 00
1NMSCX	16 00	172 40	0 00	133 71	19 53	(7 03)	(2 49)	(0 31)	(331 81)	0 00
1ESPRX	31 76	1 72	0 00	0 00	0 00	4 71	(38 15)	(0 04)	0 00	0 00
1NMPAX	8 00	115 93	0 00	58 68	22 14	(10 02)	(3 81)	(0 23)	(190 69)	0 00
1PAMCX	0 00	8 48	0 00	38 37	4 32	(4 23)	0 00	0 00	(46 94)	0 00
1TR-NHR	62 63	162 95	0 00	5 77	11 92	3 80	(160 22)	(0 44)	(86 41)	0 00
1VEVIX	55 96	396 09	0 00	39 79	34 03	10 76	(56 66)	(0 86)	(479 11)	0 00
1FXAIX	200 32	843 53	0 00	37 90	8 88	121 75	(34 09)	(1 87)	(1,176 42)	0 00
1MEIAX	24 09	132 78	0 00	17 70	2 77	11 54	(92 56)	(0 30)	(96 02)	0 00
1RLBEX	0 00	12 72	0 00	24 62	0 09	0 69	(38 08)	(0 04)	0 00	0 00
1DC-INC	81 19	389 24	0 00	16 26	8 57	(10 21)	(61 09)	(0 89)	(423 07)	0 00
1HWHIX	0 61	0 00	0 00	0 00	0 04	0 01	0 00	0 00	(0 66)	0 00
1VAIPX	15 84	73 87	0 00	2 19	3 56	(0 63)	0 00	(0 16)	(94 67)	0 00
1VBTLX	0 00	32 20	0 00	85 77	0 41	0 16	(24 58)	(0 03)	(93 93)	0 00
1GSSV3	31 62	147 74	0 00	8 35	0 62	0 00	0 00	(0 32)	(188 01)	0 00
	801.83	**3,693.00**	**0.00**	**710.76**	**177.29**	**55.05**	**(710.76)**	**(8.09)**	**(4,719.08)**	**0.00**
EMPLOYER MATCH 01										
1REREX	52 25	207 29	0 00	7 19	14 03	(14 65)	(84 17)	(0 48)	(181 46)	0 00
1ODVIX	24 05	107 45	0 00	38 01	7 61	(19 97)	(4 99)	(0 22)	(151 94)	0 00
1VTMGX	60 62	286 95	0 00	74 60	8 57	1 50	(9 33)	(0 60)	(422 31)	0 00
1NMSCX	8 00	86 19	0 00	65 59	9 77	(3 49)	0 00	(0 15)	(165 91)	0 00
1ESPRX	15 87	0 86	0 00	0 00	0 00	2 38	(19 09)	(0 02)	0 00	0 00
1NMPAX	4 01	57 92	0 00	29 40	11 06	(5 00)	(1 93)	(0 12)	(95 34)	0 00
1PAMCX	0 00	4 24	0 00	19 20	2 16	(2 11)	0 00	0 00	(23 49)	0 00
1TR-NHR	31 31	81 47	0 00	2 47	5 96	1 93	(79 74)	(0 22)	(43 18)	0 00
1VEVIX	27 98	198 03	0 00	19 26	17 02	5 41	(27 72)	(0 44)	(239 54)	0 00
1FXAIX	100 14	421 81	0 00	18 53	4 44	60 89	(16 66)	(0 93)	(588 22)	0 00
1MEIAX	12 05	66 39	0 00	8 86	1 39	5 77	(46 32)	(0 15)	(47 99)	0 00
1RLBEX	0 00	6 36	0 00	12 32	0 05	0 35	(19 06)	(0 02)	0 00	0 00
1DC-INC	40 57	194 75	0 00	8 18	4 27	(5 10)	(30 59)	(0 44)	(211 64)	0 00
1HWHIX	0 32	0 00	0 00	0 00	0 03	0 01	0 00	0 00	(0 36)	0 00
1VAIPX	7 91	36 82	0 00	1 20	1 77	(0 32)	0 00	(0 08)	(47 30)	0 00
1VBTLX	0 00	16 10	0 00	42 85	0 20	0 07	(12 25)	(0 02)	(46 95)	0 00
1GSSV3	15 81	73 87	0 00	4 19	0 29	0 00	0 00	(0 16)	(94 00)	0 00
	400.89	**1,846.50**	**0.00**	**351.85**	**88.62**	**27.67**	**(351.85)**	**(4.05)**	**(2,359.63)**	**0.00**
TOTALS										
1REREX	156 75	621 88	0 00	22 91	42 08	(43 90)	(253 94)	(1 44)	(544 34)	0 00
1ODVIX	72 12	322 27	0 00	114 11	22 82	(59 99)	(14 88)	(0 66)	(455 79)	0 00
1VTMGX	181 86	860 89	0 00	224 43	25 72	4 52	(28 70)	(1 80)	(1,266 92)	0 00
1NMSCX	24 00	258 59	0 00	199 30	29 30	(10 52)	(2 49)	(0 46)	(497 72)	0 00
1ESPRX	47 63	2 58	0 00	0 00	0 00	7 09	(57 24)	(0 06)	0 00	0 00
1NMPAX	12 01	173 85	0 00	88 08	33 20	(15 02)	(5 74)	(0 35)	(286 03)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1PAMCX	0 00	12 72	0 00	57 57	6 48	(6 34)	0 00	0 00	(70 43)	0 00
1TR-NHR	93 94	244 42	0 00	8 24	17 88	5 73	(239 96)	(0 66)	(129 59)	0 00
1VEVIX	83 94	594 12	0 00	59 05	51 05	16 17	(84 38)	(1 30)	(718 65)	0 00
1FXAIX	300 46	1,265 34	0 00	56 43	13 32	182 64	(50 75)	(2 80)	(1,764 64)	0 00
1MEIAX	36 14	199 17	0 00	26 56	4 16	17 31	(138 88)	(0 45)	(144 01)	0 00
1RLBEX	0 00	19 08	0 00	36 94	0 14	1 04	(57 14)	(0 06)	0 00	0 00
1DC-INC	121 76	583 99	0 00	24 44	12 84	(15 31)	(91 68)	(1 33)	(634 71)	0 00
1HWHIX	0 93	0 00	0 00	0 00	0 07	0 02	0 00	0 00	(1 02)	0 00
1VAIPX	23 75	110 69	0 00	3 39	5 33	(0 95)	0 00	(0 24)	(141 97)	0 00
1VBTLX	0 00	48 30	0 00	128 62	0 61	0 23	(36 83)	(0 05)	(140 88)	0 00
1GSSV3	47 43	221 61	0 00	12 54	0 91	0 00	0 00	(0 48)	(282 01)	0 00
	1,202.72	**5,539.50**	**0.00**	**1,062.61**	**265.91**	**82.72**	**(1,062.61)**	**(12.14)**	**(7,078.71)**	**0.00**
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1REREX	44,257 63	1,275 25	0 00	9,119 45	4,072 01	(2,408 57)	(22,192 87)	(216 41)	(33,906 49)	0 00
1ODVIX	5,385 44	59 44	0 00	5,854 41	282 87	(461 10)	(5,718 36)	(11 75)	(5,390 95)	0 00
1VTMGX	37,915 02	960 25	0 00	11,932 98	1,310 53	2,866 18	(7,979 95)	(174 74)	(46,830 27)	0 00
1NMSCX	0 00	52 74	0 00	23,120 13	1,126 35	(1,072 31)	(5,504 35)	(6 14)	(17,716 42)	0 00
1ESPRX	5,495 96	59 44	0 00	0 00	0 00	1,204 49	(6,722 41)	(13 06)	(24 42)	0 00
1TR-NHR	38,084 61	765 19	0 00	0 00	0 00	5,171 51	(43,739 71)	(134 91)	(146 69)	0 00
1VEVIX	26,718 07	1,060 71	0 00	36,584 36	5,001 25	5,902 44	(9,431 43)	(194 49)	(65,640 91)	0 00
1FXAIX	96,052 61	2,369 42	0 00	4,034 75	1,286 32	23,350 66	(22,115 86)	(428 06)	(104,549 84)	0 00
1MEIAX	21,098 88	505 67	0 00	28 08	178 39	3,876 69	(25,507 79)	(88 23)	(91 69)	0 00
1RLBEX	0 00	56 93	0 00	11,476 48	368 66	161 03	(24 57)	(13 00)	(12,025 53)	0 00
1DC-INC	148,768 10	3,791 09	0 00	2,340 56	4,409 19	(5,852 09)	(29,111 80)	(657 55)	(123,687 50)	0 00
1HWHIX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1PSHIX	7 21	0 00	0 00	5,854 40	35 98	(57 07)	(7 20)	(0 01)	(5,833 31)	0 00
1VAIPX	46,543 41	1,347 04	0 00	15,232 43	3,020 86	213 26	(1,005 13)	(232 21)	(65,119 66)	0 00
1VBTLX	9 76	215 16	0 00	46,256 49	270 18	(20 90)	(5,605 33)	(31 83)	(41,093 53)	0 00
1GSSV3	55,985 90	1,547 12	0 00	12,832 24	469 69	0 00	0 00	(267 21)	(70,567 74)	0 00
	526,322.61	**14,065.45**	**0.00**	**184,666.76**	**21,832.28**	**32,874.22**	**(184,666.76)**	**(2,469.60)**	**(592,624.96)**	**0.00**
EMPLOYER MATCH 01										
1REREX	11,479 54	318 86	0 00	2,371 11	1,059 59	(626 78)	(5,774 17)	(56 28)	(8,771 87)	0 00
1ODVIX	1,396 86	14 88	0 00	1,523 03	73 59	(120 14)	(1,488 24)	(3 05)	(1,396 93)	0 00
1VTMGX	9,834 27	240 08	0 00	3,104 96	341 00	744 47	(2,075 86)	(45 45)	(12,143 47)	0 00
1NMSCX	0 00	13 20	0 00	6,015 23	293 02	(278 96)	(1,431 94)	(1 60)	(4,608 95)	0 00
1ESPRX	1,425 52	14 88	0 00	0 00	0 00	312 40	(1,749 40)	(3 40)	0 00	0 00
1TR-NHR	9,876 15	191 29	0 00	0 00	0 00	1,345 71	(11,378 08)	(35 07)	0 00	0 00
1VEVIX	6,932 27	265 20	0 00	9,520 32	1,301 16	1,532 02	(2,454 77)	(50 59)	(17,045 61)	0 00
1FXAIX	24,914 05	592 34	0 00	1,049 66	334 71	6,071 49	(5,754 71)	(111 31)	(27,096 23)	0 00
1MEIAX	5,472 54	126 43	0 00	7 30	46 42	1,007 35	(6,637 10)	(22 94)	0 00	0 00
1RLBEX	0 00	14 25	0 00	2,986 13	95 91	41 90	(6 22)	(3 38)	(3,128 59)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1DC-INC	38,586 24	947 60	0 00	608 86	1,147 45	(1,519 45)	(7,573 80)	(171 00)	(32,025 90)	0 00
1HWHIX	0 82	0 00	0 00	0 00	0 06	0 02	0 00	0 00	(0 90)	0 00
1PSHIX	1 87	0 00	0 00	1,523 03	9 35	(14 85)	(1 87)	0 00	(1,517 53)	0 00
1VAIPX	12,072 05	336 82	0 00	3,963 06	785 98	56 29	(261 46)	(60 39)	(16,892 35)	0 00
1VBTLX	2 53	53 79	0 00	12,036 10	70 29	(5 43)	(1,458 30)	(8 28)	(10,690 70)	0 00
1GSSV3	14,521 02	386 74	0 00	3,337 13	122 10	0 00	0 00	(69 48)	(18,297 51)	0 00
	136,515.73	**3,516.36**	**0.00**	**48,045.92**	**5,680.63**	**8,546.04**	**(48,045.92)**	**(642.22)**	**(153,616.54)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	0 85	0 00	0 00	0 66	0 13	(0 13)	0 00	0 00	(1 51)	0 00
1ODVIX	0 97	0 00	0 00	0 00	0 00	0 05	(1 02)	0 00	0 00	0 00
1VTMGX	1 70	0 00	0 00	0 04	0 06	0 14	0 00	0 00	(1 94)	0 00
1NMSCX	0 74	0 00	0 00	0 00	0 07	0 12	0 00	0 00	(0 93)	0 00
1ESPRX	0 10	0 00	0 00	0 03	0 01	0 02	0 00	0 00	(0 16)	0 00
1PAMCX	0 97	0 00	0 00	0 00	0 00	0 04	(1 01)	0 00	0 00	0 00
1TR-NHR	1 62	0 00	0 00	0 01	0 11	0 06	(1 03)	0 00	(0 77)	0 00
1VEVIX	1 84	0 00	0 00	0 18	0 21	0 40	0 00	0 00	(2 63)	0 00
1FXAIX	3 37	0 00	0 00	0 18	0 05	0 96	0 00	0 00	(4 56)	0 00
1MEIAX	0 61	0 00	0 00	0 12	0 02	0 14	0 00	0 00	(0 89)	0 00
1TRLGX	0 59	0 00	0 00	0 00	0 02	0 12	0 00	0 00	(0 73)	0 00
1RLBEX	0 00	0 00	0 00	0 11	0 00	0 00	0 00	0 00	(0 11)	0 00
1DC-INC	4 51	0 00	0 00	1 09	0 17	(0 21)	0 00	(0 03)	(5 53)	0 00
1HWHIX	0 73	0 00	0 00	0 00	0 05	0 01	0 00	0 00	(0 79)	0 00
1PSHIX	0 85	0 00	0 00	0 00	0 02	(0 02)	0 00	0 00	(0 85)	0 00
1VAIPX	1 95	0 00	0 00	0 23	0 11	0 00	0 00	0 00	(2 29)	0 00
1VBTLX	0 01	0 00	0 00	0 23	0 00	0 00	0 00	0 00	(0 24)	0 00
1GSSV3	2 42	0 00	0 00	0 18	0 03	0 00	0 00	0 00	(2 63)	0 00
	23.83	**0.00**	**0.00**	**3.06**	**1.06**	**1.70**	**(3.06)**	**(0.03)**	**(26.56)**	**0.00**
TOTALS										
1REREX	55,738 02	1,594 11	0 00	11,491 22	5,131 73	(3,035 48)	(27,967 04)	(272 69)	(42,679 87)	0 00
1ODVIX	6,783 27	74 32	0 00	7,377 44	356 46	(581 19)	(7,207 62)	(14 80)	(6,787 88)	0 00
1VTMGX	47,750 99	1,200 33	0 00	15,037 98	1,651 59	3,610 79	(10,055 81)	(220 19)	(58,975 68)	0 00
1NMSCX	0 74	65 94	0 00	29,135 36	1,419 44	(1,351 15)	(6,936 29)	(7 74)	(22,326 30)	0 00
1ESPRX	6,921 58	74 32	0 00	0 03	0 01	1,516 91	(8,471 81)	(16 46)	(24 58)	0 00
1PAMCX	0 97	0 00	0 00	0 00	0 00	0 04	(1 01)	0 00	0 00	0 00
1TR-NHR	47,962 38	956 48	0 00	0 01	0 11	6,517 28	(55,118 82)	(169 98)	(147 46)	0 00
1VEVIX	33,652 18	1,325 91	0 00	46,104 86	6,302 62	7,434 86	(11,886 20)	(245 08)	(82,689 15)	0 00
1FXAIX	120,970 03	2,961 76	0 00	5,084 59	1,621 08	29,423 11	(27,870 57)	(539 37)	(131,650 63)	0 00
1MEIAX	26,572 03	632 10	0 00	35 50	224 83	4,884 18	(32,144 89)	(111 17)	(92 58)	0 00
1TRLGX	0 59	0 00	0 00	0 00	0 02	0 12	0 00	0 00	(0 73)	0 00
1RLBEX	0 00	71 18	0 00	14,462 72	464 57	202 93	(30 79)	(16 38)	(15,154 23)	0 00
1DC-INC	187,358 85	4,738 69	0 00	2,950 51	5,556 81	(7,371 75)	(36,685 60)	(828 58)	(155,718 93)	0 00
1HWHIX	1 56	0 00	0 00	0 00	0 11	0 03	0 00	0 00	(1 70)	0 00
1PSHIX	9 93	0 00	0 00	7,377 43	45 35	(71 94)	(9 07)	(0 01)	(7,351 69)	0 00
1VAIPX	58,617 41	1,683 86	0 00	19,195 72	3,806 95	269 55	(1,266 59)	(292 60)	(82,014 30)	0 00
1VBTLX	12 30	268 95	0 00	58,292 82	340 47	(26 33)	(7,063 63)	(40 11)	(51,784 47)	0 00
1GSSV3	70,509 34	1,933 86	0 00	16,169 55	591 82	0 00	0 00	(336 69)	(88,867 88)	0 00

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DELPHOS

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE 401(K) PRE-TAX 01										
1REREX	1,907 15	0 00	0 00	794 51	198 85	(117 35)	(1,182 90)	(11 96)	(1,588 30)	0 00
1ODVIX	1,324 29	0 00	0 00	329 18	60 27	(132 12)	(432 09)	(5 56)	(1,143 97)	0 00
1VTMGX	3,021 02	0 00	0 00	856 14	96 81	209 19	(671 83)	(15 45)	(3,495 88)	0 00
1NMSCX	605 56	0 00	0 00	782 24	87 98	59 52	(278 13)	(3 57)	(1,253 60)	0 00
1ESPRX	400 15	0 00	0 00	134 90	0 00	108 34	(642 00)	(1 39)	0 00	0 00
1NMPAX	770 56	0 00	0 00	601 03	90 34	13 14	(835 10)	(2 95)	(637 02)	0 00
1PAMCX	0 00	0 00	0 00	201 22	20 29	(11 51)	0 00	0 00	(210 00)	0 00
1TR-NHR	1,262 86	0 00	0 00	218 44	55 44	76 09	(1,225 50)	(6 17)	(381 16)	0 00
1VEVIX	1,148 37	0 00	0 00	785 22	165 77	279 77	(249 04)	(9 36)	(2,120 73)	0 00
1FXAIX	3,739 11	0 00	0 00	1,164 81	62 91	1,110 39	(762 00)	(23 60)	(5,291 62)	0 00
1MEIAX	720 76	0 00	0 00	370 84	16 29	125 13	(798 99)	(3 95)	(430 08)	0 00
1RLBEX	522 20	0 00	0 00	201 66	0 60	3 59	(727 10)	(0 95)	0 00	0 00
1DC-INC	1,860 02	0 00	0 00	628 52	71 63	(90 80)	(447 38)	(12 11)	(2,009 88)	0 00
1HWHIX	0 45	0 00	0 00	0 00	0 04	0 01	0 00	0 00	(0 50)	0 00
1PSHIX	0 17	0 00	0 00	186 51	0 55	(1 04)	(185 85)	(0 25)	(0 09)	0 00
1VAIPX	336 44	0 00	0 00	253 63	30 20	5 29	(11 53)	(2 59)	(611 44)	0 00
1VBTLX	0 11	0 00	0 00	798 69	3 32	(1 14)	(197 86)	(0 27)	(602 85)	0 00
1GSSV3	665 51	0 00	0 00	495 58	6 95	0 00	(155 82)	(4 55)	(1,007 67)	0 00
	18,284.73	**0.00**	**0.00**	**8,803.12**	**968.24**	**1,636.50**	**(8,803.12)**	**(104.68)**	**(20,784.79)**	**0.00**
EMPLOYER MATCH 01										
1REREX	953 46	0 00	0 00	397 20	99 41	(58 67)	(591 36)	(5 99)	(794 05)	0 00
1ODVIX	662 09	0 00	0 00	164 57	30 13	(66 06)	(216 02)	(2 79)	(571 92)	0 00
1VTMGX	1,510 32	0 00	0 00	428 00	48 40	104 59	(335 86)	(7 72)	(1,747 73)	0 00
1NMSCX	302 74	0 00	0 00	391 08	43 98	29 76	(139 05)	(1 79)	(626 72)	0 00
1ESPRX	200 03	0 00	0 00	67 45	0 00	54 15	(320 93)	(0 70)	0 00	0 00
1NMPAX	385 21	0 00	0 00	300 49	45 16	6 57	(417 48)	(1 48)	(318 47)	0 00
1PAMCX	0 00	0 00	0 00	100 60	10 15	(5 75)	0 00	0 00	(105 00)	0 00
1TR-NHR	631 36	0 00	0 00	109 21	27 71	38 04	(612 69)	(3 09)	(190 54)	0 00
1VEVIX	574 13	0 00	0 00	392 58	82 87	139 87	(124 53)	(4 69)	(1,060 23)	0 00
1FXAIX	1,869 37	0 00	0 00	582 29	31 45	555 13	(380 96)	(11 79)	(2,645 49)	0 00
1MEIAX	360 33	0 00	0 00	185 40	8 16	62 56	(399 45)	(1 99)	(215 01)	0 00
1RLBEX	261 07	0 00	0 00	100 80	0 30	1 79	(363 49)	(0 47)	0 00	0 00
1DC-INC	929 91	0 00	0 00	314 20	35 80	(45 40)	(223 65)	(6 05)	(1,004 81)	0 00
1HWHIX	0 23	0 00	0 00	0 00	0 02	0 01	0 00	0 00	(0 26)	0 00
1PSHIX	0 09	0 00	0 00	93 24	0 27	(0 54)	(92 90)	(0 12)	(0 04)	0 00
1VAIPX	168 22	0 00	0 00	126 76	15 11	2 64	(5 76)	(1 29)	(305 68)	0 00
1VBTLX	0 06	0 00	0 00	399 29	1 66	(0 58)	(98 91)	(0 13)	(301 39)	0 00
1GSSV3	332 71	0 00	0 00	247 75	3 47	0 00	(77 87)	(2 28)	(503 78)	0 00
	9,141.33	**0.00**	**0.00**	**4,400.91**	**484.05**	**818.11**	**(4,400.91)**	**(52.37)**	**(10,391.12)**	**0.00**

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	0 32	0 00	0 00	0 00	0 02	(0 02)	0 00	0 00	(0 32)	0 00
1NMSCX	0 03	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 04)	0 00
1ESPRX	0 03	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 03)	0 00
1NMPAX	0 02	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 02)	0 00
1TR-NHR	0 11	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 12)	0 00
1VEVIX	0 13	0 00	0 00	0 00	0 01	0 03	0 00	0 00	(0 17)	0 00
1FXAIX	0 30	0 00	0 00	0 00	0 00	0 09	0 00	0 00	(0 39)	0 00
1MEIAX	0 14	0 00	0 00	0 00	0 00	0 02	0 00	0 00	(0 16)	0 00
1RLBEX	0 04	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 04)	0 00
1GSSV3	0 05	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 05)	0 00
	1.17	**0.00**	**0.00**	**0.00**	**0.04**	**0.13**	**0.00**	**0.00**	**(1.34)**	**0.00**
TOTALS										
1REREX	2,860 93	0 00	0 00	1,191 71	298 28	(176 04)	(1,774 26)	(17 95)	(2,382 67)	0 00
1ODVIX	1,986 38	0 00	0 00	493 75	90 40	(198 18)	(648 11)	(8 35)	(1,715 89)	0 00
1VTMGX	4,531 34	0 00	0 00	1,284 14	145 21	313 78	(1,007 69)	(23 17)	(5,243 61)	0 00
1NMSCX	908 33	0 00	0 00	1,173 32	131 96	89 29	(417 18)	(5 36)	(1,880 36)	0 00
1ESPRX	600 21	0 00	0 00	202 35	0 00	162 49	(962 93)	(2 09)	(0 03)	0 00
1NMPAX	1,155 79	0 00	0 00	901 52	135 50	19 71	(1,252 58)	(4 43)	(955 51)	0 00
1PAMCX	0 00	0 00	0 00	301 82	30 44	(17 26)	0 00	0 00	(315 00)	0 00
1TR-NHR	1,894 33	0 00	0 00	327 65	83 16	114 13	(1,838 19)	(9 26)	(571 82)	0 00
1VEVIX	1,722 63	0 00	0 00	1,177 80	248 65	419 67	(373 57)	(14 05)	(3,181 13)	0 00
1FXAIX	5,608 78	0 00	0 00	1,747 10	94 36	1,665 61	(1,142 96)	(35 39)	(7,937 50)	0 00
1MEIAX	1,081 23	0 00	0 00	556 24	24 45	187 71	(1,198 44)	(5 94)	(645 25)	0 00
1RLBEX	783 31	0 00	0 00	302 46	0 90	5 38	(1,090 59)	(1 42)	(0 04)	0 00
1DC-INC	2,789 93	0 00	0 00	942 72	107 43	(136 20)	(671 03)	(18 16)	(3,014 69)	0 00
1HWHIX	0 68	0 00	0 00	0 00	0 06	0 02	0 00	0 00	(0 76)	0 00
1PSHIX	0 26	0 00	0 00	279 75	0 82	(1 58)	(278 75)	(0 37)	(0 13)	0 00
1VAIPX	504 66	0 00	0 00	380 39	45 31	7 93	(17 29)	(3 88)	(917 12)	0 00
1VBTLX	0 17	0 00	0 00	1,197 98	4 98	(1 72)	(296 77)	(0 40)	(904 24)	0 00
1GSSV3	998 27	0 00	0 00	743 33	10 42	0 00	(233 69)	(6 83)	(1,511 50)	0 00
	27,427.23	**0.00**	**0.00**	**13,204.03**	**1,452.33**	**2,454.74**	**(13,204.03)**	**(157.05)**	**(31,177.25)**	**0.00**

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EMPLOYEE 401(K) PRE-TAX 01										
1REREX	5,858 55	768 78	0 00	1,087 49	528 66	(205 37)	(3,255 64)	(29 74)	(4,752 73)	0 00
1ODVIX	2,155 04	276 66	0 00	1,036 09	130 48	(318 69)	(549 41)	(10 88)	(2,719 29)	0 00
1VTMGX	6,342 74	994 03	0 00	2,711 46	247 82	409 47	(1,185 13)	(38 21)	(9,482 18)	0 00
1NMSCX	522 07	217 42	0 00	3,621 70	234 30	112 25	(656 05)	(9 05)	(4,042 64)	0 00
1ESPRX	1,047 46	33 90	0 00	0 00	0 00	160 47	(1,240 43)	(1 40)	0 00	0 00
1NMPAX	524 42	126 52	0 00	1,255 95	185 24	(15 68)	(36 35)	(4 83)	(2,035 27)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1PAMCX	0 00	19 02	0 00	1,328 00	64 19	(59 86)	0 00	(0 86)	(1,350 49)	0 00
1TR-NHR	4,166 68	338 40	0 00	0 00	88 29	329 45	(4,909 64)	(13 18)	0 00	0 00
1VEVIX	3,167 83	807 96	0 00	2,977 52	593 21	816 61	(2,882 61)	(31 40)	(5,449 12)	0 00
1FXAIX	11,610 29	1,703 68	0 00	482 89	179 61	3,098 67	(3,555 47)	(66 73)	(13,452 94)	0 00
1MEIAX	2,127 36	209 32	0 00	1,330 68	33 90	352 24	(2,009 62)	(8 31)	(2,035 57)	0 00
1TRLGX	0 00	0 00	0 00	676 08	0 00	(10 06)	0 00	0 00	(666 02)	0 00
1RLBEX	0 00	73 60	0 00	2,553 30	22 91	26 85	(647 27)	(2 51)	(2,026 88)	0 00
1DC-INC	8,938 99	1,353 04	0 00	1,520 92	312 50	(379 16)	(2,905 92)	(51 53)	(8,788 84)	0 00
1HWHIX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1PSHIX	525 00	16 98	0 00	0 00	1 40	(3 88)	(538 43)	(0 66)	(0 41)	0 00
1VAIPX	2,103 38	384 21	0 00	755 65	163 09	15 23	(19 25)	(14 81)	(3,387 50)	0 00
1VBTLX	0 01	137 24	0 00	3,112 98	21 61	(19 51)	(544 73)	(5 78)	(2,701 82)	0 00
1GSSV3	3,676 03	561 55	0 00	485 24	31 26	0 00	0 00	(21 61)	(4,732 47)	0 00
	52,765.86	**8,022.31**	**0.00**	**24,935.95**	**2,838.47**	**4,309.03**	**(24,935.95)**	**(311.49)**	**(67,624.18)**	**0.00**
EMPLOYER MATCH 01										
1REREX	1,757 48	209 06	0 00	324 91	157 79	(60 69)	(971 40)	(8 90)	(1,408 25)	0 00
1ODVIX	646 52	75 73	0 00	307 14	38 66	(94 26)	(164 78)	(3 25)	(805 76)	0 00
1VTMGX	1,902 85	267 06	0 00	810 25	73 72	122 79	(355 57)	(11 41)	(2,809 69)	0 00
1NMSCX	156 61	60 44	0 00	1,076 89	69 55	33 66	(196 63)	(2 69)	(1,197 83)	0 00
1ESPRX	314 25	10 20	0 00	0 00	0 00	48 15	(372 18)	(0 42)	0 00	0 00
1NMPAX	157 33	33 20	0 00	374 42	55 00	(4 57)	(10 92)	(1 44)	(603 02)	0 00
1PAMCX	0 00	5 70	0 00	393 38	19 01	(17 73)	0 00	(0 25)	(400 11)	0 00
1TR-NHR	1,249 95	94 27	0 00	0 00	26 15	98 65	(1,465 07)	(3 95)	0 00	0 00
1VEVIX	950 36	213 62	0 00	893 16	175 90	244 66	(853 65)	(9 39)	(1,614 66)	0 00
1FXAIX	3,482 96	460 67	0 00	143 10	53 50	924 36	(1,058 34)	(19 95)	(3,986 30)	0 00
1MEIAX	638 16	57 98	0 00	394 16	10 10	105 46	(600 34)	(2 49)	(603 03)	0 00
1TRLGX	0 00	0 00	0 00	200 30	0 00	(2 98)	0 00	0 00	(197 32)	0 00
1RLBEX	0 00	17 30	0 00	760 81	6 79	7 96	(191 67)	(0 75)	(600 44)	0 00
1DC-INC	2,681 52	362 61	0 00	456 40	93 17	(112 87)	(861 16)	(15 42)	(2,604 25)	0 00
1HWHIX	0 58	0 00	0 00	0 00	0 04	0 02	0 00	0 00	(0 64)	0 00
1PSHIX	157 36	5 10	0 00	0 00	0 42	(1 15)	(161 40)	(0 20)	(0 13)	0 00
1VAIPX	630 94	103 23	0 00	226 75	48 45	4 73	(5 92)	(4 42)	(1,003 76)	0 00
1VBTLX	0 35	38 80	0 00	925 78	6 43	(5 74)	(163 32)	(1 72)	(800 58)	0 00
1GSSV3	1,102 77	151 73	0 00	144 90	9 32	0 00	0 00	(6 45)	(1,402 27)	0 00
	15,829.99	**2,166.70**	**0.00**	**7,432.35**	**844.00**	**1,290.45**	**(7,432.35)**	**(93.10)**	**(20,038.04)**	**0.00**
TOTALS										
1REREX	7,616 03	977 84	0 00	1,412 40	686 45	(266 06)	(4,227 04)	(38 64)	(6,160 98)	0 00
1ODVIX	2,801 56	352 39	0 00	1,343 23	169 14	(412 95)	(714 19)	(14 13)	(3,525 05)	0 00
1VTMGX	8,245 59	1,261 09	0 00	3,521 71	321 54	532 26	(1,540 70)	(49 62)	(12,291 87)	0 00
1NMSCX	678 68	277 86	0 00	4,698 59	303 85	145 91	(852 68)	(11 74)	(5,240 47)	0 00
1ESPRX	1,361 71	44 10	0 00	0 00	0 00	208 62	(1,612 61)	(1 82)	0 00	0 00
1NMPAX	681 75	159 72	0 00	1,630 37	240 24	(20 25)	(47 27)	(6 27)	(2,638 29)	0 00
1PAMCX	0 00	24 72	0 00	1,721 38	83 20	(77 59)	0 00	(1 11)	(1,750 60)	0 00
1TR-NHR	5,416 63	432 67	0 00	0 00	114 44	428 10	(6,374 71)	(17 13)	0 00	0 00
1VEVIX	4,118 19	1,021 58	0 00	3,870 68	769 11	1,061 27	(3,736 26)	(40 79)	(7,063 78)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1FXAIX	15,093 25	2,164 35	0 00	625 99	233 11	4,023 03	(4,613 81)	(86 68)	(17,439 24)	0 00
1MEIAX	2,765 52	267 30	0 00	1,724 84	44 00	457 70	(2,609 96)	(10 80)	(2,638 60)	0 00
1TRLGX	0 00	0 00	0 00	876 38	0 00	(13 04)	0 00	0 00	(863 34)	0 00
1RLBEX	0 00	90 90	0 00	3,314 11	29 70	34 81	(838 94)	(3 26)	(2,627 32)	0 00
1DC-INC	11,620 51	1,715 65	0 00	1,977 32	405 67	(492 03)	(3,767 08)	(66 95)	(11,393 09)	0 00
1HWHIX	0 59	0 00	0 00	0 00	0 04	0 02	0 00	0 00	(0 65)	0 00
1PSHIX	682 36	22 08	0 00	0 00	1 82	(5 03)	(699 83)	(0 86)	(0 54)	0 00
1VAIPX	2,734 32	487 44	0 00	982 40	211 54	19 96	(25 17)	(19 23)	(4,391 26)	0 00
1VBTLX	0 36	176 04	0 00	4,038 76	28 04	(25 25)	(708 05)	(7 50)	(3,502 40)	0 00
1GSSV3	4,778 80	713 28	0 00	630 14	40 58	0 00	0 00	(28 06)	(6,134 74)	0 00
	68,595.85	**10,189.01**	**0.00**	**32,368.30**	**3,682.47**	**5,599.48**	**(32,368.30)**	**(404.59)**	**(87,662.22)**	**0.00**

[redacted]

EMPLOYEE 401(K) PRE-TAX 01

1REREX	4,775 87	0 00	0 00	0 00	0 00	(49 28)	0 00	0 00	(4,726 59)	0 00
1NMSCX	529 56	0 00	0 00	0 00	0 00	84 43	0 00	0 00	(613 99)	0 00
1ESPRX	837 62	0 00	0 00	0 00	0 00	154 64	0 00	0 00	(992 26)	0 00
1NMPAX	2,547 57	0 00	0 00	0 00	0 00	306 90	0 00	0 00	(2,854 47)	0 00
1FXAIX	450 31	0 00	0 00	0 00	0 00	27 50	0 00	0 00	(477 81)	0 00
1MEIAX	2,275 89	0 00	0 00	0 00	7 55	207 67	0 00	0 00	(2,491 11)	0 00
1TRLGX	2,145 02	0 00	0 00	0 00	0 00	61 67	0 00	0 00	(2,206 69)	0 00
1GSSV3	299 58	0 00	0 00	0 00	0 70	0 00	0 00	0 00	(300 28)	0 00
	13,861.42	**0.00**	**0.00**	**0.00**	**8.25**	**793.53**	**0.00**	**0.00**	**(14,663.20)**	**0.00**

EMPLOYER MATCH 01

1REREX	3,428 60	0 00	0 00	0 00	0 00	(35 37)	0 00	0 00	(3,393 23)	0 00
1NMSCX	378 05	0 00	0 00	0 00	0 00	60 27	0 00	0 00	(438 32)	0 00
1ESPRX	599 02	0 00	0 00	0 00	0 00	110 59	0 00	0 00	(709 61)	0 00
1NMPAX	1,821 94	0 00	0 00	0 00	0 00	219 49	0 00	0 00	(2,041 43)	0 00
1FXAIX	321 13	0 00	0 00	0 00	0 00	19 61	0 00	0 00	(340 74)	0 00
1MEIAX	1,626 76	0 00	0 00	0 00	5 39	148 44	0 00	0 00	(1,780 59)	0 00
1TRLGX	1,531 47	0 00	0 00	0 00	0 00	44 04	0 00	0 00	(1,575 51)	0 00
1GSSV3	215 37	0 00	0 00	0 00	0 50	0 00	0 00	0 00	(215 87)	0 00
	9,922.34	**0.00**	**0.00**	**0.00**	**5.89**	**567.07**	**0.00**	**0.00**	**(10,495.30)**	**0.00**

ROTH CONTRIBUTION 01

1REREX	3,132 87	0 00	0 00	0 00	0 00	(32 33)	0 00	0 00	(3,100 54)	0 00
1NMSCX	341 47	0 00	0 00	0 00	0 00	54 45	0 00	0 00	(395 92)	0 00
1ESPRX	541 74	0 00	0 00	0 00	0 00	100 01	0 00	0 00	(641 75)	0 00
1NMPAX	1,651 00	0 00	0 00	0 00	0 00	198 90	0 00	0 00	(1,849 90)	0 00
1FXAIX	290 06	0 00	0 00	0 00	0 00	17 71	0 00	0 00	(307 77)	0 00
1MEIAX	1,474 97	0 00	0 00	0 00	4 89	134 58	0 00	0 00	(1,614 44)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TRLGX	1,382 76	0 00	0 00	0 00	0 00	39 76	0 00	0 00	(1,422 52)	0 00
1GSSV3	198 70	0 00	0 00	0 00	0 47	0 00	0 00	0 00	(199 17)	0 00
	9,013.57	**0.00**	**0.00**	**0.00**	**5.36**	**513.08**	**0.00**	**0.00**	**(9,532.01)**	**0.00**
TOTALS										
1REREX	11,337 34	0 00	0 00	0 00	0 00	(116 98)	0 00	0 00	(11,220 36)	0 00
1NMSCX	1,249 08	0 00	0 00	0 00	0 00	199 15	0 00	0 00	(1,448 23)	0 00
1ESPRX	1,978 38	0 00	0 00	0 00	0 00	365 24	0 00	0 00	(2,343 62)	0 00
1NMPAX	6,020 51	0 00	0 00	0 00	0 00	725 29	0 00	0 00	(6,745 80)	0 00
1FXAIX	1,061 50	0 00	0 00	0 00	0 00	64 82	0 00	0 00	(1,126 32)	0 00
1MEIAX	5,377 62	0 00	0 00	0 00	17 83	490 69	0 00	0 00	(5,886 14)	0 00
1TRLGX	5,059 25	0 00	0 00	0 00	0 00	145 47	0 00	0 00	(5,204 72)	0 00
1GSSV3	713 65	0 00	0 00	0 00	1 67	0 00	0 00	0 00	(715 32)	0 00
	32,797.33	**0.00**	**0.00**	**0.00**	**19.50**	**1,873.68**	**0.00**	**0.00**	**(34,690.51)**	**0.00**

[redacted]

EMPLOYEE 401(K) PRE-TAX 01										
1RLBEX	1,856 32	2,229 63	0 00	0 00	167 66	288 94	0 00	0 00	(4,542 55)	0 00
	Loan Payments of	**37.68**	**are included in the Contributions/Deposits amount.**							
EMPLOYER MATCH 01										
1RLBEX	1,021 60	1,095 98	0 00	0 00	87 59	154 01	0 00	0 00	(2,359 18)	0 00
	Loan Payments of	**0.00**	**are included in the Contributions/Deposits amount.**							
EMPLOYEE ROLLOVER 01										
1RLBEX	26,417 95	4,259 28	0 00	0 00	1,405 14	3,059 33	0 00	0 00	(35,141 70)	0 00
	Loan Payments of	**4,259.28**	**are included in the Contributions/Deposits amount.**							
TOTALS										
1RLBEX	29,295 87	7,584 89	0 00	0 00	1,660 39	3,502 28	0 00	0 00	(42,043 43)	0 00
	Loan Payments of	**4,296.96**	**are included in the Contributions/Deposits amount.**							

[redacted]

EMPLOYEE 401(K) PRE-TAX 01										
1REREX	8,308 20	0 00	0 00	0 00	794 41	(587 65)	0 00	0 00	(8,514 96)	0 00
1ODVIX	3,679 10	0 00	0 00	0 00	179 99	(442 31)	0 00	0 00	(3,416 78)	0 00
1VTMGX	8,890 30	0 00	0 00	0 00	304 06	711 81	0 00	0 00	(9,906 17)	0 00
1NMSCX	748 56	0 00	0 00	0 00	72 89	124 56	0 00	0 00	(946 01)	0 00
1ESPRX	2,220 20	0 00	0 00	0 00	176 90	450 71	0 00	0 00	(2,847 81)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TR-NHR	5,944 28	0 00	0 00	0 00	948 57	(371 25)	0 00	0 00	(6,521 60)	0 00
1VEVIX	3,625 30	0 00	0 00	0 00	374 71	782 20	0 00	0 00	(4,782 21)	0 00
1FXAIX	15,386 05	0 00	0 00	0 00	239 88	4,174 51	0 00	0 00	(19,800 44)	0 00
1MEIAX	2,161 14	0 00	0 00	0 00	81 93	460 12	0 00	0 00	(2,703 19)	0 00
1DC-INC	14,049 47	0 00	0 00	0 00	440 35	(568 45)	0 00	0 00	(13,921 37)	0 00
1VAIPX	2,122 51	0 00	0 00	0 00	111 20	9 29	0 00	0 00	(2,243 00)	0 00
1VBTLX	0 70	0 00	0 00	0 00	0 02	(0 03)	0 00	0 00	(0 69)	0 00
1GSSV3	5,580 67	0 00	0 00	0 00	42 71	0 00	0 00	0 00	(5,623 38)	0 00
	72,716.48	**0.00**	**0.00**	**0.00**	**3,767.62**	**4,743.51**	**0.00**	**0.00**	**(81,227.61)**	**0.00**
EMPLOYER MATCH 01										
1REREX	3,583 64	0 00	0 00	0 00	342 66	(253 48)	0 00	0 00	(3,672 82)	0 00
1ODVIX	1,589 75	0 00	0 00	0 00	77 77	(191 13)	0 00	0 00	(1,476 39)	0 00
1VTMGX	3,834 85	0 00	0 00	0 00	131 16	307 04	0 00	0 00	(4,273 05)	0 00
1NMSCX	323 09	0 00	0 00	0 00	31 46	53 76	0 00	0 00	(408 31)	0 00
1ESPRX	960 45	0 00	0 00	0 00	76 53	194 97	0 00	0 00	(1,231 95)	0 00
1TR-NHR	2,564 09	0 00	0 00	0 00	409 17	(160 14)	0 00	0 00	(2,813 12)	0 00
1VEVIX	1,566 52	0 00	0 00	0 00	161 93	338 00	0 00	0 00	(2,066 45)	0 00
1FXAIX	6,637 85	0 00	0 00	0 00	103 49	1,800 97	0 00	0 00	(8,542 31)	0 00
1MEIAX	933 73	0 00	0 00	0 00	35 39	198 80	0 00	0 00	(1,167 92)	0 00
1DC-INC	6,063 03	0 00	0 00	0 00	190 03	(245 32)	0 00	0 00	(6,007 74)	0 00
1VAIPX	918 19	0 00	0 00	0 00	48 11	4 02	0 00	0 00	(970 32)	0 00
1VBTLX	0 35	0 00	0 00	0 00	0 01	(0 01)	0 00	0 00	(0 35)	0 00
1GSSV3	2,407 31	0 00	0 00	0 00	18 44	0 00	0 00	0 00	(2,425 75)	0 00
	31,382.85	**0.00**	**0.00**	**0.00**	**1,626.15**	**2,047.48**	**0.00**	**0.00**	**(35,056.48)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	0 28	0 00	0 00	0 00	0 02	(0 02)	0 00	0 00	(0 28)	0 00
1ODVIX	0 13	0 00	0 00	0 00	0 01	(0 02)	0 00	0 00	(0 12)	0 00
1VTMGX	0 30	0 00	0 00	0 00	0 00	0 02	0 00	0 00	(0 32)	0 00
1NMSCX	0 02	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 02)	0 00
1ESPRX	0 07	0 00	0 00	0 00	0 00	0 02	0 00	0 00	(0 09)	0 00
1TR-NHR	0 21	0 00	0 00	0 00	0 03	(0 01)	0 00	0 00	(0 23)	0 00
1VEVIX	0 12	0 00	0 00	0 00	0 01	0 03	0 00	0 00	(0 16)	0 00
1FXAIX	0 52	0 00	0 00	0 00	0 00	0 14	0 00	0 00	(0 66)	0 00
1MEIAX	0 07	0 00	0 00	0 00	0 00	0 02	0 00	0 00	(0 09)	0 00
1DC-INC	0 47	0 00	0 00	0 00	0 00	(0 02)	0 00	0 00	(0 45)	0 00
1VAIPX	0 07	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 07)	0 00
1GSSV3	0 19	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 19)	0 00
	2.45	**0.00**	**0.00**	**0.00**	**0.07**	**0.16**	**0.00**	**0.00**	**(2.68)**	**0.00**
TOTALS										
1REREX	11,892 12	0 00	0 00	0 00	1,137 09	(841 15)	0 00	0 00	(12,188 06)	0 00
1ODVIX	5,268 98	0 00	0 00	0 00	257 77	(633 46)	0 00	0 00	(4,893 29)	0 00
1VTMGX	12,725 45	0 00	0 00	0 00	435 22	1,018 87	0 00	0 00	(14,179 54)	0 00
1NMSCX	1,071 67	0 00	0 00	0 00	104 35	178 32	0 00	0 00	(1,354 34)	0 00
1ESPRX	3,180 72	0 00	0 00	0 00	253 43	645 70	0 00	0 00	(4,079 85)	0 00
1TR-NHR	8,508 58	0 00	0 00	0 00	1,357 77	(531 40)	0 00	0 00	(9,334 95)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1VEVIX	5,191 94	0 00	0 00	0 00	536 65	1,120 23	0 00	0 00	(6,848 82)	0 00
1FXAIX	22,024 42	0 00	0 00	0 00	343 37	5,975 62	0 00	0 00	(28,343 41)	0 00
1MEIAX	3,094 94	0 00	0 00	0 00	117 32	658 94	0 00	0 00	(3,871 20)	0 00
1DC-INC	20,112 97	0 00	0 00	0 00	630 38	(813 79)	0 00	0 00	(19,929 56)	0 00
1VAIPX	3,040 77	0 00	0 00	0 00	159 31	13 31	0 00	0 00	(3,213 39)	0 00
1VBTLX	1 05	0 00	0 00	0 00	0 03	(0 04)	0 00	0 00	(1 04)	0 00
1GSSV3	7,988 17	0 00	0 00	0 00	61 15	0 00	0 00	0 00	(8,049 32)	0 00
	104,101.78	**0.00**	**0.00**	**0.00**	**5,393.84**	**6,791.15**	**0.00**	**0.00**	**(116,286.77)**	**0.00**
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1TRLGX	433,841 52	7,368 70	0 00	0 00	13,513 11	87,727 45	0 00	0 00	(542,450 78)	0 00
EMPLOYER MATCH 01										
1TRLGX	141,571 44	3,588 90	0 00	0 00	4,442 28	28,707 73	0 00	0 00	(178,310 35)	0 00
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1TRLGX	20 15	0 00	0 00	0 00	0 62	4 05	0 00	0 00	(24 82)	0 00
TOTALS										
1TRLGX	575,433 11	10,957 60	0 00	0 00	17,956 01	116,439 23	0 00	0 00	(720,785 95)	0 00
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1PAMCX	732 73	0 00	0 00	0 00	81 23	26 73	0 00	0 00	(840 69)	0 00
1MEIAX	2,119 00	0 00	0 00	0 00	80 33	451 16	0 00	0 00	(2,650 49)	0 00
1TRLGX	2,137 93	0 00	0 00	0 00	65 67	429 97	0 00	0 00	(2,633 57)	0 00
1GSSV3	0 63	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 64)	0 00
	4,990.29	**0.00**	**0.00**	**0.00**	**227.24**	**907.86**	**0.00**	**0.00**	**(6,125.39)**	**0.00**
EMPLOYER MATCH 01										
1PAMCX	188 79	0 00	0 00	0 00	20 93	6 89	0 00	0 00	(216 61)	0 00
1MEIAX	545 68	0 00	0 00	0 00	20 69	116 19	0 00	0 00	(682 56)	0 00
1TRLGX	548 14	0 00	0 00	0 00	16 83	110 24	0 00	0 00	(675 21)	0 00
1GSSV3	0 14	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 14)	0 00
	1,282.75	**0.00**	**0.00**	**0.00**	**58.45**	**233.32**	**0.00**	**0.00**	**(1,574.52)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1GSSV3	0 15	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 15)	0 00
TOTALS										

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1PAMCX	921 52	0 00	0 00	0 00	102 16	33 62	0 00	0 00	(1,057 30)	0 00
1MEIAX	2,664 68	0 00	0 00	0 00	101 02	567 35	0 00	0 00	(3,333 05)	0 00
1TRLGX	2,686 07	0 00	0 00	0 00	82 50	540 21	0 00	0 00	(3,308 78)	0 00
1GSSV3	0 92	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 93)	0 00
	6,273.19	**0.00**	**0.00**	**0.00**	**285.69**	**1,141.18**	**0.00**	**0.00**	**(7,700.06)**	**0.00**

[redacted]

EMPLOYEE 401(K) PRE-TAX 01

1REREX	52,207 35	368 76	0 00	8,654 23	5,068 54	(3,023 14)	(16,124 40)	(236 21)	(46,915 13)	0 00
1ODVIX	7,546 78	52 68	0 00	0 00	0 00	30 50	(7,621 78)	(8 18)	0 00	0 00
1VTMGX	44,490 25	316 08	0 00	16,306 37	1,553 03	3,289 08	(8,839 34)	(203 30)	(56,912 17)	0 00
1NMSCX	0 00	0 00	0 00	23,438 18	1,102 92	(17 96)	(8,049 40)	(26 14)	(16,447 60)	0 00
1ESPRX	7,501 71	52 68	0 00	0 00	0 00	1,387 75	(8,933 65)	(8 49)	0 00	0 00
1TR-NHR	44,523 70	316 08	0 00	0 00	0 00	3,498 61	(48,230 30)	(108 09)	0 00	0 00
1VEVIX	30,090 87	210 72	0 00	40,470 77	6,358 02	7,258 23	0 00	(258 15)	(84,130 46)	0 00
1FXAIX	119,665 07	842 88	0 00	9,843 63	1,638 61	29,244 48	(21,619 84)	(519 66)	(139,095 17)	0 00
1MEIAX	22,564 70	158 04	0 00	0 00	200 83	3,330 57	(26,187 38)	(66 76)	0 00	0 00
1RLBEX	0 00	0 00	0 00	15,854 66	488 97	414 08	0 00	(26 20)	(16,731 51)	0 00
1DC-INC	193,176 32	1,369 74	0 00	4,120 26	5,806 96	(7,447 56)	(30,526 23)	(810 51)	(165,688 98)	0 00
1HWHIX	0 15	0 00	0 00	0 00	0 02	0 01	0 00	0 00	(0 18)	0 00
1PSHIX	22,276 97	158 04	0 00	666 65	256 96	(411 43)	(7,117 22)	(74 93)	(15,755 04)	0 00
1VAIPX	96,730 75	684 84	0 00	12,469 12	5,530 84	499 81	(2,028 64)	(454 87)	(113,431 85)	0 00
1VBTLX	14,876 10	105 36	0 00	62,958 37	757 67	(515 65)	(14,728 22)	(169 95)	(63,283 68)	0 00
1GSSV3	89,108 16	632 16	0 00	5,224 16	702 60	0 00	0 00	(402 01)	(95,265 07)	0 00
	744,758.88	**5,268.06**	**0.00**	**200,006.40**	**29,465.97**	**37,537.38**	**(200,006.40)**	**(3,373.45)**	**(813,656.84)**	**0.00**

EMPLOYER MATCH 01

1REREX	6,495 34	172 54	0 00	1,076 76	637 73	(386 21)	(2,024 27)	(29 56)	(5,942 33)	0 00
1ODVIX	938 93	6 60	0 00	0 00	0 00	3 79	(948 30)	(1 02)	0 00	0 00
1VTMGX	5,535 22	144 23	0 00	2,050 44	195 65	408 17	(1,099 76)	(25 46)	(7,208 49)	0 00
1NMSCX	0 00	15 82	0 00	2,943 16	139 48	(3 30)	(1,008 17)	(3 28)	(2,083 71)	0 00
1ESPRX	933 33	6 60	0 00	0 00	0 00	172 65	(1,111 52)	(1 06)	0 00	0 00
1TR-NHR	5,539 38	85 56	0 00	0 00	0 00	438 21	(6,049 67)	(13 48)	0 00	0 00
1VEVIX	3,743 73	177 92	0 00	5,062 15	804 59	899 72	0 00	(32 36)	(10,655 75)	0 00
1FXAIX	14,888 06	370 25	0 00	1,241 89	206 13	3,664 78	(2,689 92)	(65 06)	(17,616 13)	0 00
1MEIAX	2,807 36	52 62	0 00	0 00	25 13	414 59	(3,291 37)	(8 33)	0 00	0 00
1RLBEX	0 00	15 82	0 00	1,992 64	61 91	52 17	0 00	(3 30)	(2,119 24)	0 00
1DC-INC	24,033 87	597 69	0 00	513 18	728 98	(933 40)	(3,850 44)	(101 43)	(20,988 45)	0 00
1HWHIX	0 02	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 02)	0 00
1PSHIX	2,771 56	55 24	0 00	83 24	32 28	(51 71)	(885 48)	(9 37)	(1,995 76)	0 00
1VAIPX	12,034 68	328 16	0 00	1,558 87	697 47	60 26	(254 60)	(56 95)	(14,367 89)	0 00
1VBTLX	1,850 79	115 92	0 00	7,885 93	95 18	(65 13)	(1,845 56)	(21 31)	(8,015 82)	0 00
1GSSV3	11,086 36	292 50	0 00	650 80	87 98	0 00	0 00	(50 32)	(12,067 32)	0 00
	92,658.63	**2,437.47**	**0.00**	**25,059.06**	**3,712.51**	**4,674.59**	**(25,059.06)**	**(422.29)**	**(103,060.91)**	**0.00**

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	1 30	0 00	0 00	0 35	0 14	(0 12)	0 00	0 00	(1 67)	0 00
1ODVIX	0 98	0 00	0 00	0 00	0 00	0 07	(1 05)	0 00	0 00	0 00
1VTMGX	1 73	0 00	0 00	0 10	0 07	0 14	0 00	0 00	(2 04)	0 00
1NMSCX	0 57	0 00	0 00	0 00	0 05	0 10	0 00	0 00	(0 72)	0 00
1ESPRX	0 13	0 00	0 00	0 00	0 01	0 03	0 00	0 00	(0 17)	0 00
1PAMCX	0 62	0 00	0 00	0 00	0 07	0 03	0 00	0 00	(0 72)	0 00
1TR-NHR	2 01	0 00	0 00	0 00	0 00	0 24	(2 25)	0 00	0 00	0 00
1VEVIX	1 25	0 00	0 00	0 68	0 19	0 26	0 00	0 00	(2 38)	0 00
1FXAIX	4 57	0 00	0 00	0 00	0 07	1 24	0 00	(0 03)	(5 85)	0 00
1MEIAX	0 85	0 00	0 00	0 00	0 02	0 18	0 00	0 00	(1 05)	0 00
1TRLGX	0 85	0 00	0 00	0 00	0 03	0 17	0 00	0 00	(1 05)	0 00
1RLBEX	0 00	0 00	0 00	0 22	0 01	0 01	0 00	0 00	(0 24)	0 00
1DC-INC	6 38	0 00	0 00	0 59	0 21	(0 27)	0 00	(0 04)	(6 87)	0 00
1HWHIX	0 84	0 00	0 00	0 00	0 06	0 02	0 00	0 00	(0 92)	0 00
1PSHIX	1 36	0 00	0 00	0 00	0 04	(0 03)	0 00	0 00	(1 37)	0 00
1VAIPX	3 45	0 00	0 00	0 47	0 20	0 02	0 00	0 00	(4 14)	0 00
1VBTLX	0 42	0 00	0 00	0 64	0 02	(0 02)	0 00	0 00	(1 06)	0 00
1GSSV3	3 34	0 00	0 00	0 25	0 04	0 00	0 00	0 00	(3 63)	0 00
	30.65	**0.00**	**0.00**	**3.30**	**1.23**	**2.07**	**(3.30)**	**(0.07)**	**(33.88)**	**0.00**
ROTH CONTRIBUTION 01										
1REREX	0 00	1,106 28	0 00	0 00	59 08	(80 12)	(144 86)	(1 31)	(939 07)	0 00
1VTMGX	0 00	948 24	0 00	172 67	21 06	(6 43)	0 00	(1 35)	(1,134 19)	0 00
1NMSCX	0 00	158 04	0 00	212 05	18 54	(7 64)	(53 18)	(0 27)	(327 54)	0 00
1TR-NHR	0 00	368 76	0 00	0 00	0 00	23 37	(391 89)	(0 24)	0 00	0 00
1VEVIX	0 00	1,369 68	0 00	214 10	114 12	(24 41)	0 00	(1 96)	(1,671 53)	0 00
1FXAIX	0 00	2,370 60	0 00	138 73	18 48	219 00	0 00	(3 21)	(2,743 60)	0 00
1MEIAX	0 00	263 40	0 00	0 00	1 18	1 57	(265 98)	(0 17)	0 00	0 00
1RLBEX	0 00	158 04	0 00	159 90	9 03	5 64	0 00	(0 32)	(332 29)	0 00
1DC-INC	0 00	3,740 46	0 00	5 11	55 38	(58 03)	(418 59)	(4 59)	(3,319 74)	0 00
1PSHIX	0 00	316 08	0 00	1 58	2 68	(4 34)	0 00	(0 40)	(315 60)	0 00
1VAIPX	0 00	2,159 88	0 00	60 11	79 15	(18 43)	(17 29)	(2 86)	(2,260 56)	0 00
1VBTLX	0 00	948 24	0 00	425 66	7 49	(8 52)	(105 23)	(1 34)	(1,266 30)	0 00
1GSSV3	0 00	1,896 48	0 00	8 45	4 55	0 00	(1 34)	(2 45)	(1,905 69)	0 00
	0.00	**15,804.18**	**0.00**	**1,398.36**	**390.74**	**41.66**	**(1,398.36)**	**(20.47)**	**(16,216.11)**	**0.00**
TOTALS										
1REREX	58,703 99	1,647 58	0 00	9,731 34	5,765 49	(3,489 59)	(18,293 53)	(267 08)	(53,798 20)	0 00
1ODVIX	8,486 69	59 28	0 00	0 00	0 00	34 36	(8,571 13)	(9 20)	0 00	0 00
1VTMGX	50,027 20	1,408 55	0 00	18,529 58	1,769 81	3,690 96	(9,939 10)	(230 11)	(65,256 89)	0 00
1NMSCX	0 57	173 86	0 00	26,593 39	1,260 99	(28 80)	(9,110 75)	(29 69)	(18,859 57)	0 00
1ESPRX	8,435 17	59 28	0 00	0 00	0 01	1,560 43	(10,045 17)	(9 55)	(0 17)	0 00
1PAMCX	0 62	0 00	0 00	0 00	0 07	0 03	0 00	0 00	(0 72)	0 00
1TR-NHR	50,065 09	770 40	0 00	0 00	0 00	3,960 43	(54,674 11)	(121 81)	0 00	0 00
1VEVIX	33,835 85	1,758 32	0 00	45,747 70	7,276 92	8,133 80	0 00	(292 47)	(96,460 12)	0 00
1FXAIX	134,557 70	3,583 73	0 00	11,224 25	1,863 29	33,129 50	(24,309 76)	(587 96)	(159,460 75)	0 00
1MEIAX	25,372 91	474 06	0 00	0 00	227 16	3,746 91	(29,744 73)	(75 26)	(1 05)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TRLGX	0 85	0 00	0 00	0 00	0 03	0 17	0 00	0 00	(1 05)	0 00
1RLBEX	0 00	173 86	0 00	18,007 42	559 92	471 90	0 00	(29 82)	(19,183 28)	0 00
1DC-INC	217,216 57	5,707 89	0 00	4,639 14	6,591 53	(8,439 26)	(34,795 26)	(916 57)	(190,004 04)	0 00
1HWHIX	1 01	0 00	0 00	0 00	0 08	0 03	0 00	0 00	(1 12)	0 00
1PSHIX	25,049 89	529 36	0 00	751 47	291 96	(467 51)	(8,002 70)	(84 70)	(18,067 77)	0 00
1VAIPX	108,768 88	3,172 88	0 00	14,088 57	6,307 66	541 66	(2,300 53)	(514 68)	(130,064 44)	0 00
1VBTLX	16,727 31	1,169 52	0 00	71,270 60	860 36	(589 32)	(16,679 01)	(192 60)	(72,566 86)	0 00
1GSSV3	100,197 86	2,821 14	0 00	5,883 66	795 17	0 00	(1 34)	(454 78)	(109,241 71)	0 00
	837,448.16	**23,509.71**	**0.00**	**226,467.12**	**33,570.45**	**42,255.70**	**(226,467.12)**	**(3,816.28)**	**(932,967.74)**	**0.00**

[redacted]

EMPLOYEE 401(K) PRE-TAX 01

1NMSCX	3,007 04	0 00	0 00	0 00	292 84	500 39	0 00	0 00	(3,800 27)	0 00
1ESPRX	2,688 06	0 00	0 00	0 00	214 18	545 68	0 00	0 00	(3,447 92)	0 00
1PAMCX	3,701 57	0 00	0 00	0 00	410 38	135 00	0 00	0 00	(4,246 95)	0 00
1VEVIX	2,852 42	0 00	0 00	0 00	294 83	615 44	0 00	0 00	(3,762 69)	0 00
1MEIAX	5,718 08	0 00	0 00	0 00	216 74	1,217 43	0 00	0 00	(7,152 25)	0 00
1TRLGX	6,009 46	0 00	0 00	0 00	184 57	1,208 59	0 00	0 00	(7,402 62)	0 00
1GSSV3	16,242 52	2,862 53	0 00	0 00	139 82	0 00	0 00	0 00	(19,244 87)	0 00
	40,219.15	**2,862.53**	**0.00**	**0.00**	**1,753.36**	**4,222.53**	**0.00**	**0.00**	**(49,057.57)**	**0.00**

EMPLOYER MATCH 01

1NMSCX	1,284 07	0 00	0 00	0 00	125 04	213 68	0 00	0 00	(1,622 79)	0 00
1ESPRX	1,151 03	0 00	0 00	0 00	91 71	233 66	0 00	0 00	(1,476 40)	0 00
1PAMCX	1,579 83	0 00	0 00	0 00	175 15	57 62	0 00	0 00	(1,812 60)	0 00
1VEVIX	1,225 08	0 00	0 00	0 00	126 62	264 32	0 00	0 00	(1,616 02)	0 00
1MEIAX	2,437 25	0 00	0 00	0 00	92 38	518 91	0 00	0 00	(3,048 54)	0 00
1TRLGX	2,570 75	0 00	0 00	0 00	78 96	517 02	0 00	0 00	(3,166 73)	0 00
1GSSV3	6,719 09	1,206 24	0 00	0 00	57 67	0 00	0 00	0 00	(7,983 00)	0 00
	16,967.10	**1,206.24**	**0.00**	**0.00**	**747.53**	**1,805.21**	**0.00**	**0.00**	**(20,726.08)**	**0.00**

ROTH CONTRIBUTION 01

1NMSCX	3,007 04	0 00	0 00	0 00	292 84	500 39	0 00	0 00	(3,800 27)	0 00
1ESPRX	2,688 06	0 00	0 00	0 00	214 18	545 68	0 00	0 00	(3,447 92)	0 00
1PAMCX	3,701 57	0 00	0 00	0 00	410 38	135 00	0 00	0 00	(4,246 95)	0 00
1VEVIX	2,852 42	0 00	0 00	0 00	294 83	615 44	0 00	0 00	(3,762 69)	0 00
1MEIAX	5,718 08	0 00	0 00	0 00	216 74	1,217 43	0 00	0 00	(7,152 25)	0 00
1TRLGX	6,009 46	0 00	0 00	0 00	184 57	1,208 59	0 00	0 00	(7,402 62)	0 00
1GSSV3	18,359 14	4,939 86	0 00	0 00	165 83	0 00	0 00	0 00	(23,464 83)	0 00
	42,335.77	**4,939.86**	**0.00**	**0.00**	**1,779.37**	**4,222.53**	**0.00**	**0.00**	**(53,277.53)**	**0.00**

TOTALS

1NMSCX	7,298 15	0 00	0 00	0 00	710 72	1,214 46	0 00	0 00	(9,223 33)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1ESPRX	6,527 15	0 00	0 00	0 00	520 07	1,325 02	0 00	0 00	(8,372 24)	0 00
1PAMCX	8,982 97	0 00	0 00	0 00	995 91	327 62	0 00	0 00	(10,306 50)	0 00
1VEVIX	6,929 92	0 00	0 00	0 00	716 28	1,495 20	0 00	0 00	(9,141 40)	0 00
1MEIAX	13,873 41	0 00	0 00	0 00	525 86	2,953 77	0 00	0 00	(17,353 04)	0 00
1TRLGX	14,589 67	0 00	0 00	0 00	448 10	2,934 20	0 00	0 00	(17,971 97)	0 00
1GSSV3	41,320 75	9,008 63	0 00	0 00	363 32	0 00	0 00	0 00	(50,692 70)	0 00
	99,522.02	**9,008.63**	**0.00**	**0.00**	**4,280.26**	**10,250.27**	**0.00**	**0.00**	**(123,061.18)**	**0.00**

[redacted]

EMPLOYEE 401(K) PRE-TAX 01

1TRBRX	3,344 04	0 00	0 00	0 00	179 99	174 36	0 00	0 00	(3,698 39)	0 00

EMPLOYER MATCH 01

1TRBRX	155 38	0 00	0 00	0 00	8 36	8 10	0 00	0 00	(171 84)	0 00

TOTALS

1TRBRX	3,499 42	0 00	0 00	0 00	188 35	182 46	0 00	0 00	(3,870 23)	0 00

[redacted]

EMPLOYEE 401(K) PRE-TAX 01

1REREX	4,815 10	0 00	0 00	0 00	216 06	157 10	0 00	0 00	(5,188 26)	0 00
1NMSCX	854 21	0 00	0 00	0 00	21 66	178 85	0 00	0 00	(1,054 72)	0 00
1NMPAX	998 61	0 00	0 00	0 00	56 36	150 10	0 00	0 00	(1,205 07)	0 00
1TR-NHR	684 30	0 00	0 00	0 00	0 00	119 51	0 00	0 00	(803 81)	0 00
1VEVIX	981 67	0 00	0 00	0 00	8 81	266 07	0 00	0 00	(1,256 55)	0 00
1FXAIX	2,913 13	0 00	0 00	0 00	20 37	596 81	0 00	0 00	(3,530 31)	0 00
1RLBEX	110 79	0 00	0 00	0 00	1 33	12 18	0 00	0 00	(124 30)	0 00
1DC-INC	419 49	0 00	0 00	0 00	6 64	(6 18)	0 00	0 00	(419 95)	0 00
1VBTLX	102 97	0 00	0 00	0 00	1 31	(2 03)	0 00	0 00	(102 25)	0 00
1GSSV3	92 17	0 00	0 00	0 00	0 52	0 00	0 00	0 00	(92 69)	0 00
	11,972.44	**0.00**	**0.00**	**0.00**	**333.06**	**1,472.41**	**0.00**	**0.00**	**(13,777.91)**	**0.00**

EMPLOYER MATCH 01

1REREX	2,407 50	0 00	0 00	0 00	108 03	78 55	0 00	0 00	(2,594 08)	0 00
1NMSCX	427 11	0 00	0 00	0 00	10 83	89 43	0 00	0 00	(527 37)	0 00
1NMPAX	499 46	0 00	0 00	0 00	28 19	75 07	0 00	0 00	(602 72)	0 00
1TR-NHR	342 42	0 00	0 00	0 00	0 00	59 81	0 00	0 00	(402 23)	0 00
1VEVIX	490 97	0 00	0 00	0 00	4 41	133 07	0 00	0 00	(628 45)	0 00
1FXAIX	1,455 99	0 00	0 00	0 00	10 18	298 29	0 00	0 00	(1,764 46)	0 00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1RLBEX	55 53	0 00	0 00	0 00	0 67	6 11	0 00	0 00	(62 31)	0 00
1DC-INC	209 69	0 00	0 00	0 00	3 31	(3 08)	0 00	0 00	(209 92)	0 00
1VBTLX	51 59	0 00	0 00	0 00	0 66	(1 02)	0 00	0 00	(51 23)	0 00
1GSSV3	46 12	0 00	0 00	0 00	0 26	0 00	0 00	0 00	(46 38)	0 00
	5,986.38	**0.00**	**0.00**	**0.00**	**166.54**	**736.23**	**0.00**	**0.00**	**(6,889.15)**	**0.00**
TOTALS										
1REREX	7,222 60	0 00	0 00	0 00	324 09	235 65	0 00	0 00	(7,782 34)	0 00
1NMSCX	1,281 32	0 00	0 00	0 00	32 49	268 28	0 00	0 00	(1,582 09)	0 00
1NMPAX	1,498 07	0 00	0 00	0 00	84 55	225 17	0 00	0 00	(1,807 79)	0 00
1TR-NHR	1,026 72	0 00	0 00	0 00	0 00	179 32	0 00	0 00	(1,206 04)	0 00
1VEVIX	1,472 64	0 00	0 00	0 00	13 22	399 14	0 00	0 00	(1,885 00)	0 00
1FXAIX	4,369 12	0 00	0 00	0 00	30 55	895 10	0 00	0 00	(5,294 77)	0 00
1RLBEX	166 32	0 00	0 00	0 00	2 00	18 29	0 00	0 00	(186 61)	0 00
1DC-INC	629 18	0 00	0 00	0 00	9 95	(9 26)	0 00	0 00	(629 87)	0 00
1VBTLX	154 56	0 00	0 00	0 00	1 97	(3 05)	0 00	0 00	(153 48)	0 00
1GSSV3	138 29	0 00	0 00	0 00	0 78	0 00	0 00	0 00	(139 07)	0 00
	17,958.82	**0.00**	**0.00**	**0.00**	**499.60**	**2,208.64**	**0.00**	**0.00**	**(20,667.06)**	**0.00**
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1TRBRX	15,750 70	0 00	0 00	0 00	847 77	821 21	0 00	0 00	(17,419 68)	0 00
EMPLOYER MATCH 01										
1TRBRX	7,875 55	0 00	0 00	0 00	423 90	410 62	0 00	0 00	(8,710 07)	0 00
TOTALS										
1TRBRX	23,626 25	0 00	0 00	0 00	1,271 67	1,231 83	0 00	0 00	(26,129 75)	0 00
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1TRLGX	19,422 10	5,206 35	0 00	0 00	470 85	3,864 28	0 00	0 00	(28,963 58)	0 00
	Loan Payments of	**878.80**	**are included in the Contributions/Deposits amount.**							
EMPLOYER MATCH 01										
1TRLGX	9,597 96	2,511 61	0 00	0 00	255 64	1,935 67	0 00	0 00	(14,300 88)	0 00
	Loan Payments of	**347.80**	**are included in the Contributions/Deposits amount.**							
TOTALS										
1TRLGX	29,020 06	7,717 96	0 00	0 00	726 49	5,799 95	0 00	0 00	(43,264 46)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
	Loan Payments of	**1,226.60**	**are included in the Contributions/Deposits amount.**							

[redacted]

EMPLOYEE 401(K) PRE-TAX 01										
1RLBEX	218 93	3,951 46	0 00	0 00	143 09	134 93	0 00	0 00	(4,448 41)	0 00
	Loan Payments of	**0.00**	**are included in the Contributions/Deposits amount.**							
EMPLOYER MATCH 01										
1RLBEX	109 47	1,975 85	0 00	0 00	71 57	67 47	0 00	0 00	(2,224 36)	0 00
	Loan Payments of	**0.00**	**are included in the Contributions/Deposits amount.**							
EMPLOYEE ROLLOVER 01										
1RLBEX	23,032 65	696 24	0 00	0 00	1,118 23	2,552 81	0 00	0 00	(27,399 93)	0 00
	Loan Payments of	**696.24**	**are included in the Contributions/Deposits amount.**							
TOTALS										
1RLBEX	23,361 05	6,623 55	0 00	0 00	1,332 89	2,755 21	0 00	0 00	(34,072 70)	0 00
	Loan Payments of	**696.24**	**are included in the Contributions/Deposits amount.**							

[redacted]

EMPLOYEE 401(K) PRE-TAX 01										
1TRPDX	4,834 16	1,456 00	0 00	0 00	258 81	630 09	0 00	0 00	(7,179 06)	0 00
EMPLOYER MATCH 01										
1TRPDX	2,417 16	728 03	0 00	0 00	129 41	315 06	0 00	0 00	(3,589 66)	0 00
TOTALS										
1TRPDX	7,251 32	2,184 03	0 00	0 00	388 22	945 15	0 00	0 00	(10,768 72)	0 00

[redacted]

EMPLOYER MATCH 01										
1REREX	2,686 70	252 85	0 00	278 34	231 38	(119 01)	(1,267 75)	(13 69)	(2,048 82)	0 00
1ODVIX	1,307 91	149 33	0 00	669 70	90 96	(191 40)	(279 54)	(7 29)	(1,739 67)	0 00
1VTMGX	3,006 51	355 62	0 00	1,245 73	119 38	208 36	(448 29)	(17 47)	(4,469 84)	0 00
1NMSCX	386 55	101 96	0 00	1,112 55	113 06	41 31	(143 26)	(4 65)	(1,607 52)	0 00
1ESPRX	762 54	31 01	0 00	0 00	0 00	195 15	(986 56)	(2 14)	0 00	0 00
1NMPAX	189 55	53 41	0 00	659 19	123 95	(43 47)	(48 07)	(2 31)	(932 25)	0 00
1TR-NHR	1,509 71	106 76	0 00	0 00	63 03	92 95	(1,329 33)	(6 41)	(436 71)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1VEVIX	1,297 63	194 66	0 00	646 68	184 29	261 94	(189 53)	(9 76)	(2,385 91)	0 00
1FXAIX	4,628 45	511 45	0 00	348 98	70 00	1,231 14	(940 55)	(26 49)	(5,822 98)	0 00
1MEIAX	549 18	63 63	0 00	387 80	17 12	133 09	(662 97)	(3 55)	(484 30)	0 00
1DC-INC	1,602 11	187 84	0 00	466 92	61 16	(75 19)	(326 35)	(9 63)	(1,906 86)	0 00
1VAIPX	179 45	39 97	0 00	232 17	22 82	1 89	0 00	(1 93)	(474 37)	0 00
1VBTLX	0 43	22 85	0 00	455 25	4 16	(4 59)	0 00	(0 90)	(477 20)	0 00
1GSSV3	529 56	64 06	0 00	118 89	4 77	0 00	0 00	(3 22)	(714 06)	0 00
	18,636.28	**2,135.40**	**0.00**	**6,622.20**	**1,106.08**	**1,732.17**	**(6,622.20)**	**(109.44)**	**(23,500.49)**	**0.00**
ROTH CONTRIBUTION 01										
1REREX	6,412 42	842 73	0 00	673 32	566 36	(299 12)	(3,086 76)	(33 17)	(5,075 78)	0 00
1ODVIX	3,121 89	497 79	0 00	1,631 43	224 76	(476 71)	(671 28)	(17 69)	(4,310 19)	0 00
1VTMGX	7,176 17	1,185 31	0 00	3,042 83	293 07	498 56	(1,081 22)	(42 45)	(11,072 27)	0 00
1NMSCX	922 59	339 89	0 00	2,704 90	278 49	96 62	(348 46)	(11 34)	(3,982 69)	0 00
1ESPRX	1,819 98	103 39	0 00	0 00	0 00	468 86	(2,387 10)	(5 13)	0 00	0 00
1NMPAX	452 44	178 05	0 00	1,605 69	305 48	(108 98)	(117 51)	(5 62)	(2,309 55)	0 00
1TR-NHR	3,603 37	355 79	0 00	0 00	155 74	221 97	(3,239 32)	(15 52)	(1,082 03)	0 00
1VEVIX	3,097 45	648 82	0 00	1,569 11	454 74	627 40	(463 55)	(23 74)	(5,910 23)	0 00
1FXAIX	11,048 07	1,705 01	0 00	847 72	171 19	2,995 65	(2,280 98)	(64 26)	(14,422 40)	0 00
1MEIAX	1,310 91	211 95	0 00	939 38	42 04	322 65	(1,618 84)	(8 63)	(1,199 46)	0 00
1DC-INC	3,824 67	626 49	0 00	1,123 51	149 41	(182 87)	(795 28)	(23 34)	(4,722 59)	0 00
1VAIPX	428 40	133 20	0 00	557 51	56 07	4 36	0 00	(4 71)	(1,174 83)	0 00
1VBTLX	0 99	76 11	0 00	1,107 98	10 22	(11 37)	0 00	(2 19)	(1,181 74)	0 00
1GSSV3	1,264 25	213 53	0 00	286 92	11 57	0 00	0 00	(7 84)	(1,768 43)	0 00
	44,483.60	**7,118.06**	**0.00**	**16,090.30**	**2,719.14**	**4,157.02**	**(16,090.30)**	**(265.63)**	**(58,212.19)**	**0.00**
TOTALS										
1REREX	9,099 12	1,095 58	0 00	951 66	797 74	(418 13)	(4,354 51)	(46 86)	(7,124 60)	0 00
1ODVIX	4,429 80	647 12	0 00	2,301 13	315 72	(668 11)	(950 82)	(24 98)	(6,049 86)	0 00
1VTMGX	10,182 68	1,540 93	0 00	4,288 56	412 45	706 92	(1,529 51)	(59 92)	(15,542 11)	0 00
1NMSCX	1,309 14	441 85	0 00	3,817 45	391 55	137 93	(491 72)	(15 99)	(5,590 21)	0 00
1ESPRX	2,582 52	134 40	0 00	0 00	0 00	664 01	(3,373 66)	(7 27)	0 00	0 00
1NMPAX	641 99	231 46	0 00	2,264 88	429 43	(152 45)	(165 58)	(7 93)	(3,241 80)	0 00
1TR-NHR	5,113 08	462 55	0 00	0 00	218 77	314 92	(4,568 65)	(21 93)	(1,518 74)	0 00
1VEVIX	4,395 08	843 48	0 00	2,215 79	639 03	889 34	(653 08)	(33 50)	(8,296 14)	0 00
1FXAIX	15,676 52	2,216 46	0 00	1,196 70	241 19	4,226 79	(3,221 53)	(90 75)	(20,245 38)	0 00
1MEIAX	1,860 09	275 58	0 00	1,327 18	59 16	455 74	(2,281 81)	(12 18)	(1,683 76)	0 00
1DC-INC	5,426 78	814 33	0 00	1,590 43	210 57	(258 06)	(1,121 63)	(32 97)	(6,629 45)	0 00
1VAIPX	607 85	173 17	0 00	789 68	78 89	6 25	0 00	(6 64)	(1,649 20)	0 00
1VBTLX	1 42	98 96	0 00	1,563 23	14 38	(15 96)	0 00	(3 09)	(1,658 94)	0 00
1GSSV3	1,793 81	277 59	0 00	405 81	16 34	0 00	0 00	(11 06)	(2,482 49)	0 00
	63,119.88	**9,253.46**	**0.00**	**22,712.50**	**3,825.22**	**5,889.19**	**(22,712.50)**	**(375.07)**	**(81,712.68)**	**0.00**

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1REREX	797 02	0 00	0 00	12 53	52 53	(27 84)	(317 94)	(3 62)	(512 68)	0 00
1ODVIX	362 05	0 00	0 00	186 33	25 80	(62 55)	(19 68)	(2 26)	(489 69)	0 00
1VTMGX	832 33	0 00	0 00	310 58	35 81	63 39	0 00	(5 42)	(1,236 69)	0 00
1NMSCX	107 03	0 00	0 00	275 78	28 76	14 50	(22 53)	(1 32)	(402 22)	0 00
1ESPRX	263 92	0 00	0 00	0 00	0 00	66 47	(329 65)	(0 74)	0 00	0 00
1NMPAX	0 00	0 00	0 00	230 74	36 86	(24 65)	(9 03)	(0 62)	(233 30)	0 00
1TR-NHR	470 24	0 00	0 00	0 00	23 84	(12 41)	(316 10)	(1 71)	(163 86)	0 00
1VEVIX	359 16	0 00	0 00	170 60	42 39	74 14	(106 21)	(2 55)	(537 53)	0 00
1FXAIX	1,281 16	0 00	0 00	29 22	18 99	336 27	(139 26)	(7 41)	(1,518 97)	0 00
1MEIAX	202 66	0 00	0 00	1 03	5 56	34 48	(60 87)	(0 96)	(181 90)	0 00
1RLBEX	0 00	0 00	0 00	56 03	0 46	1 58	(57 99)	(0 08)	0 00	0 00
1DC-INC	344 85	0 00	0 00	69 27	11 73	(14 27)	(51 36)	(2 00)	(358 22)	0 00
1HWHIX	0 10	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 11)	0 00
1VAIPX	49 68	0 00	0 00	6 86	2 91	0 23	0 00	(0 29)	(59 39)	0 00
1VBTLX	0 04	0 00	0 00	60 42	0 40	(1 02)	0 00	(0 08)	(59 76)	0 00
1GSSV3	97 76	0 00	0 00	21 23	0 84	0 00	0 00	(0 59)	(119 24)	0 00
	5,168.00	**0.00**	**0.00**	**1,430.62**	**286.89**	**448.32**	**(1,430.62)**	**(29.65)**	**(5,873.56)**	**0.00**
EMPLOYER MATCH 01										
1REREX	797 03	0 00	0 00	12 50	52 53	(27 84)	(317 92)	(3 62)	(512 68)	0 00
1ODVIX	362 06	0 00	0 00	186 34	25 80	(62 55)	(19 70)	(2 26)	(489 69)	0 00
1VTMGX	832 34	0 00	0 00	310 59	35 81	63 39	0 00	(5 42)	(1,236 71)	0 00
1NMSCX	107 03	0 00	0 00	275 77	28 76	14 50	(22 52)	(1 32)	(402 22)	0 00
1ESPRX	263 95	0 00	0 00	0 00	0 00	66 47	(329 67)	(0 75)	0 00	0 00
1NMPAX	0 00	0 00	0 00	230 74	36 86	(24 65)	(9 01)	(0 62)	(233 32)	0 00
1TR-NHR	470 25	0 00	0 00	0 00	23 84	(12 42)	(316 10)	(1 71)	(163 86)	0 00
1VEVIX	359 15	0 00	0 00	170 59	42 39	74 13	(106 17)	(2 55)	(537 54)	0 00
1FXAIX	1,281 19	0 00	0 00	29 21	18 99	336 27	(139 25)	(7 41)	(1,519 00)	0 00
1MEIAX	202 66	0 00	0 00	1 04	5 56	34 48	(60 87)	(0 96)	(181 91)	0 00
1RLBEX	0 00	0 00	0 00	56 03	0 46	1 58	(57 99)	(0 08)	0 00	0 00
1DC-INC	344 85	0 00	0 00	69 27	11 73	(14 27)	(51 38)	(1 98)	(358 22)	0 00
1HWHIX	0 10	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 11)	0 00
1VAIPX	49 68	0 00	0 00	6 86	2 91	0 23	0 00	(0 29)	(59 39)	0 00
1VBTLX	0 04	0 00	0 00	60 42	0 40	(1 02)	0 00	(0 08)	(59 76)	0 00
1GSSV3	97 76	0 00	0 00	21 22	0 84	0 00	0 00	(0 58)	(119 24)	0 00
	5,168.09	**0.00**	**0.00**	**1,430.58**	**286.89**	**448.30**	**(1,430.58)**	**(29.63)**	**(5,873.65)**	**0.00**
ROTH CONTRIBUTION 01										
1REREX	797 05	0 00	0 00	12 51	52 53	(27 84)	(317 92)	(3 62)	(512 71)	0 00
1ODVIX	362 07	0 00	0 00	186 33	25 80	(62 55)	(19 66)	(2 26)	(489 73)	0 00
1VTMGX	832 38	0 00	0 00	310 57	35 81	63 40	0 00	(5 38)	(1,236 78)	0 00
1NMSCX	107 05	0 00	0 00	275 78	28 77	14 50	(22 53)	(1 32)	(402 25)	0 00
1ESPRX	263 94	0 00	0 00	0 00	0 00	66 47	(329 66)	(0 75)	0 00	0 00
1NMPAX	0 00	0 00	0 00	230 75	36 86	(24 65)	(9 02)	(0 62)	(233 32)	0 00
1TR-NHR	470 24	0 00	0 00	0 00	23 84	(12 41)	(316 09)	(1 71)	(163 87)	0 00
1VEVIX	359 25	0 00	0 00	170 64	42 39	74 15	(106 31)	(2 55)	(537 57)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]			0 00	29 23	18 99	336 29	(139 25)	(7 41)	(1,519 09)	0 00
1MEIAX	202 67	0 00	0 00	1 03	5 56	34 49	(60 87)	(0 96)	(181 92)	0 00
1RLBEX	0 00	0 00	0 00	56 04	0 46	1 58	(58 00)	(0 08)	0 00	0 00
1DC-INC	344 83	0 00	0 00	69 32	11 73	(14 27)	(51 39)	(1 97)	(358 25)	0 00
1HWHIX	0 10	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 11)	0 00
1VAIPX	49 68	0 00	0 00	6 86	2 91	0 23	0 00	(0 29)	(59 39)	0 00
1VBTLX	0 04	0 00	0 00	60 42	0 40	(1 02)	0 00	(0 08)	(59 76)	0 00
1GSSV3	97 77	0 00	0 00	21 22	0 84	0 00	0 00	(0 58)	(119 25)	0 00
	5,168.31	**0.00**	**0.00**	**1,430.70**	**286.90**	**448.37**	**(1,430.70)**	**(29.58)**	**(5,874.00)**	**0.00**
TOTALS										
1REREX	2,391 10	0 00	0 00	37 54	157 59	(83 52)	(953 78)	(10 86)	(1,538 07)	0 00
1ODVIX	1,086 18	0 00	0 00	559 00	77 40	(187 65)	(59 04)	(6 78)	(1,469 11)	0 00
1VTMGX	2,497 05	0 00	0 00	931 74	107 43	190 18	0 00	(16 22)	(3,710 18)	0 00
1NMSCX	321 11	0 00	0 00	827 33	86 29	43 50	(67 58)	(3 96)	(1,206 69)	0 00
1ESPRX	791 81	0 00	0 00	0 00	0 00	199 41	(988 98)	(2 24)	0 00	0 00
1NMPAX	0 00	0 00	0 00	692 23	110 58	(73 95)	(27 06)	(1 86)	(699 94)	0 00
1TR-NHR	1,410 73	0 00	0 00	0 00	71 52	(37 24)	(948 29)	(5 13)	(491 59)	0 00
1VEVIX	1,077 56	0 00	0 00	511 83	127 17	222 42	(318 69)	(7 65)	(1,612 64)	0 00
1FXAIX	3,843 59	0 00	0 00	87 66	56 97	1,008 83	(417 76)	(22 23)	(4,557 06)	0 00
1MEIAX	607 99	0 00	0 00	3 10	16 68	103 45	(182 61)	(2 88)	(545 73)	0 00
1RLBEX	0 00	0 00	0 00	168 10	1 38	4 74	(173 98)	(0 24)	0 00	0 00
1DC-INC	1,034 53	0 00	0 00	207 86	35 19	(42 81)	(154 13)	(5 95)	(1,074 69)	0 00
1HWHIX	0 30	0 00	0 00	0 00	0 03	0 00	0 00	0 00	(0 33)	0 00
1VAIPX	149 04	0 00	0 00	20 58	8 73	0 69	0 00	(0 87)	(178 17)	0 00
1VBTLX	0 12	0 00	0 00	181 26	1 20	(3 06)	0 00	(0 24)	(179 28)	0 00
1GSSV3	293 29	0 00	0 00	63 67	2 52	0 00	0 00	(1 75)	(357 73)	0 00
	15,504.40	**0.00**	**0.00**	**4,291.90**	**860.68**	**1,344.99**	**(4,291.90)**	**(88.86)**	**(17,621.21)**	**0.00**

[redacted]

DELPHOS

EMPLOYEE 401(K) PRE-TAX 01

1REREX	1,153 66	0 00	0 00	329 64	110 97	(68 69)	(613 65)	(6 42)	(905 51)	0 00
1ODVIX	506 17	0 00	0 00	155 33	19 70	(37 20)	(268 36)	(1 70)	(373 94)	0 00
1VTMGX	1,378 63	0 00	0 00	421 83	44 24	98 64	(324 17)	(7 18)	(1,611 99)	0 00
1NMSCX	135 61	0 00	0 00	511 22	43 82	11 16	(23 86)	(1 75)	(676 20)	0 00
1ESPRX	266 43	0 00	0 00	0 00	0 00	52 71	(318 83)	(0 31)	0 00	0 00
1NMPAX	258 49	0 00	0 00	134 07	37 12	6 34	(158 32)	(1 04)	(276 66)	0 00
1PAMCX	0 00	0 00	0 00	129 63	13 02	(7 72)	0 00	(0 18)	(134 75)	0 00
1TR-NHR	862 04	0 00	0 00	0 00	18 15	70 93	(823 56)	(2 80)	(124 76)	0 00
1VEVIX	762 91	0 00	0 00	697 38	116 38	166 87	(231 50)	(6 72)	(1,505 32)	0 00
1FXAIX	2,184 16	0 00	0 00	499 85	34 83	632 20	(357 88)	(13 81)	(2,979 35)	0 00
1MEIAX	362 66	0 00	0 00	115 50	7 07	75 22	(420 74)	(1 82)	(137 89)	0 00
1RLBEX	697 65	0 00	0 00	260 00	4 58	8 46	(833 57)	(0 51)	(136 61)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
L										
1DC-INC	2,101 82	0 00	0 00	640 22	74 55	(96 63)	(641 42)	(12 87)	(2,065 67)	0 00
1HWHIX	0 28	0 00	0 00	0 00	0 02	0 00	0 00	0 00	(0 30)	0 00
1PSHIX	0 03	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 03)	0 00
1VAIPX	440 92	0 00	0 00	321 91	39 52	4 36	(12 16)	(4 07)	(790 48)	0 00
1VBTLX	0 07	0 00	0 00	769 53	4 57	(1 49)	(125 19)	(1 41)	(646 08)	0 00
1GSSV3	867 80	0 00	0 00	170 73	7 65	0 00	(3 63)	(5 43)	(1,037 12)	0 00
	11,979.33	**0.00**	**0.00**	**5,156.84**	**576.19**	**915.16**	**(5,156.84)**	**(68.02)**	**(13,402.66)**	**0.00**
EMPLOYER MATCH 01										
1REREX	576 81	0 00	0 00	164 83	55 48	(34 35)	(306 84)	(3 20)	(452 73)	0 00
1ODVIX	253 07	0 00	0 00	77 66	9 85	(18 59)	(134 18)	(0 85)	(186 96)	0 00
1VTMGX	689 25	0 00	0 00	210 90	22 11	49 32	(162 03)	(3 59)	(805 96)	0 00
1NMSCX	67 80	0 00	0 00	255 59	21 90	5 58	(11 92)	(0 88)	(338 07)	0 00
1ESPRX	133 20	0 00	0 00	0 00	0 00	26 36	(159 40)	(0 16)	0 00	0 00
1NMPAX	129 23	0 00	0 00	67 06	18 55	3 17	(79 16)	(0 52)	(138 33)	0 00
1PAMCX	0 00	0 00	0 00	64 81	6 51	(3 86)	0 00	(0 09)	(67 37)	0 00
1TR-NHR	431 01	0 00	0 00	0 00	9 07	35 46	(411 76)	(1 40)	(62 38)	0 00
1VEVIX	381 45	0 00	0 00	348 68	58 17	83 44	(115 77)	(3 35)	(752 62)	0 00
1FXAIX	1,092 03	0 00	0 00	249 90	17 41	316 08	(178 93)	(6 90)	(1,489 59)	0 00
1MEIAX	181 31	0 00	0 00	57 74	3 53	37 60	(210 33)	(0 92)	(68 93)	0 00
1RLBEX	348 83	0 00	0 00	130 00	2 29	4 25	(416 78)	(0 27)	(68 32)	0 00
1DC-INC	1,050 86	0 00	0 00	320 09	37 28	(48 32)	(320 71)	(6 44)	(1,032 76)	0 00
1HWHIX	0 13	0 00	0 00	0 00	0 02	0 00	0 00	0 00	(0 15)	0 00
1PSHIX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1VAIPX	220 44	0 00	0 00	160 97	19 75	2 18	(6 07)	(2 05)	(395 22)	0 00
1VBTLX	0 04	0 00	0 00	384 73	2 30	(0 75)	(62 59)	(0 71)	(323 02)	0 00
1GSSV3	433 90	0 00	0 00	85 32	3 83	0 00	(1 81)	(2 71)	(518 53)	0 00
	5,989.37	**0.00**	**0.00**	**2,578.28**	**288.05**	**457.57**	**(2,578.28)**	**(34.04)**	**(6,700.95)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	0 20	0 00	0 00	0 00	0 02	(0 02)	0 00	0 00	(0 20)	0 00
1NMSCX	0 04	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 05)	0 00
1ESPRX	0 03	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 03)	0 00
1NMPAX	0 02	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 02)	0 00
1VEVIX	0 04	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 04)	0 00
1FXAIX	0 17	0 00	0 00	0 00	0 00	0 05	0 00	0 00	(0 22)	0 00
1MEIAX	0 08	0 00	0 00	0 00	0 00	0 02	0 00	0 00	(0 10)	0 00
1TRLGX	0 03	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 04)	0 00
1RLBEX	0 05	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 05)	0 00
1GSSV3	0 04	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 04)	0 00
	0.70	**0.00**	**0.00**	**0.00**	**0.02**	**0.07**	**0.00**	**0.00**	**(0.79)**	**0.00**
TOTALS										
1REREX	1,730 67	0 00	0 00	494 47	166 47	(103 06)	(920 49)	(9 62)	(1,358 44)	0 00
1ODVIX	759 24	0 00	0 00	232 99	29 55	(55 79)	(402 54)	(2 55)	(560 90)	0 00
1VTMGX	2,067 88	0 00	0 00	632 73	66 35	147 96	(486 20)	(10 77)	(2,417 95)	0 00
1NMSCX	203 45	0 00	0 00	766 81	65 72	16 75	(35 78)	(2 63)	(1,014 32)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1ESPRX	399 66	0 00	0 00	0 00	0 00	79 07	(478 23)	(0 47)	(0 03)	0 00
1NMPAX	387 74	0 00	0 00	201 13	55 67	9 51	(237 48)	(1 56)	(415 01)	0 00
1PAMCX	0 00	0 00	0 00	194 44	19 53	(11 58)	0 00	(0 27)	(202 12)	0 00
1TR-NHR	1,293 05	0 00	0 00	0 00	27 22	106 39	(1,235 32)	(4 20)	(187 14)	0 00
1VEVIX	1,144 40	0 00	0 00	1,046 06	174 55	250 31	(347 27)	(10 07)	(2,257 98)	0 00
1FXAIX	3,276 36	0 00	0 00	749 75	52 24	948 33	(536 81)	(20 71)	(4,469 16)	0 00
1MEIAX	544 05	0 00	0 00	173 24	10 60	112 84	(631 07)	(2 74)	(206 92)	0 00
1TRLGX	0 03	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 04)	0 00
1RLBEX	1,046 53	0 00	0 00	390 00	6 87	12 71	(1,250 35)	(0 78)	(204 98)	0 00
1DC-INC	3,152 68	0 00	0 00	960 31	111 83	(144 95)	(962 13)	(19 31)	(3,098 43)	0 00
1HWHIX	0 41	0 00	0 00	0 00	0 04	0 00	0 00	0 00	(0 45)	0 00
1PSHIX	0 04	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 04)	0 00
1VAIPX	661 36	0 00	0 00	482 88	59 27	6 54	(18 23)	(6 12)	(1,185 70)	0 00
1VBTLX	0 11	0 00	0 00	1,154 26	6 87	(2 24)	(187 78)	(2 12)	(969 10)	0 00
1GSSV3	1,301 74	0 00	0 00	256 05	11 48	0 00	(5 44)	(8 14)	(1,555 69)	0 00
	17,969.40	**0.00**	**0.00**	**7,735.12**	**864.26**	**1,372.80**	**(7,735.12)**	**(102.06)**	**(20,104.40)**	**0.00**

[redacted]

EMPLOYEE 401(K) PRE-TAX 01

1FXAIX	0 00	9,750 00	0 00	0 00	58 28	691 99	0 00	0 00	(10,500 27)	0 00
1TRLGX	0 00	9,750 00	0 00	0 00	249 77	17 63	0 00	0 00	(10,017 40)	0 00
	0.00	**19,500.00**	**0.00**	**0.00**	**308.05**	**709.62**	**0.00**	**0.00**	**(20,517.67)**	**0.00**

EMPLOYER MATCH 01

1FXAIX	0 00	601 87	0 00	0 00	3 56	42 06	0 00	0 00	(647 49)	0 00
1TRLGX	0 00	601 88	0 00	0 00	15 41	0 77	0 00	0 00	(618 06)	0 00
	0.00	**1,203.75**	**0.00**	**0.00**	**18.97**	**42.83**	**0.00**	**0.00**	**(1,265.55)**	**0.00**

TOTALS

1FXAIX	0 00	10,351 87	0 00	0 00	61 84	734 05	0 00	0 00	(11,147 76)	0 00
1TRLGX	0 00	10,351 88	0 00	0 00	265 18	18 40	0 00	0 00	(10,635 46)	0 00
	0.00	**20,703.75**	**0.00**	**0.00**	**327.02**	**752.45**	**0.00**	**0.00**	**(21,783.22)**	**0.00**

[redacted]

EMPLOYEE 401(K) PRE-TAX 01

1RLBEX	0 00	11,083 27	0 00	0 00	358 82	247 25	0 00	0 00	(11,689 34)	0 00

EMPLOYER MATCH 01

1RLBEX	0 00	3,325 00	0 00	0 00	107 64	74 17	0 00	0 00	(3,506 81)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
TOTALS										
1RLBEX	0 00	14,408 27	0 00	0 00	466 46	321 42	0 00	0 00	(15,196 15)	0 00

[redacted]

EMPLOYEE 401(K) PRE-TAX 01										
1REREX	0 00	757 86	0 00	44,491 60	4,383 55	(2,404 29)	0 00	0 00	(47,228 72)	0 00
1NMSCX	94,262 47	967 88	0 00	0 00	1,416 04	15,400 00	(93,615 58)	0 00	(18,430 81)	0 00
1NMPAX	0 00	568 31	0 00	33,368 69	5,939 92	(2,035 96)	0 00	0 00	(37,840 96)	0 00
1PAMCX	134,818 94	1,536 19	0 00	0 00	5,581 00	2,585 81	(86,764 72)	0 00	(57,757 22)	0 00
1TR-NHR	0 00	473 62	0 00	27,807 24	4,679 81	(786 07)	0 00	0 00	(32,174 60)	0 00
1VEVIX	0 00	852 55	0 00	50,053 04	4,406 26	2,855 03	0 00	0 00	(58,166 88)	0 00
1FXAIX	58,272 41	1,762 45	0 00	22,199 80	1,256 26	20,842 47	0 00	0 00	(104,333 39)	0 00
1MEIAX	0 00	1,420 86	0 00	83,421 73	2,718 53	10,895 00	0 00	0 00	(98,456 12)	0 00
1TRLGX	231,494 21	3,072 21	0 00	0 00	3,069 34	22,053 62	(136,588 82)	0 00	(123,100 56)	0 00
1DC-INC	0 00	284 07	0 00	16,684 35	540 30	(288 14)	0 00	0 00	(17,220 58)	0 00
1VBTLX	0 00	568 31	0 00	33,368 69	507 30	(8 89)	0 00	0 00	(34,435 41)	0 00
1GSSV3	10,751 27	626 06	0 00	5,573 98	115 40	0 00	0 00	0 00	(17,066 71)	0 00
	529,599.30	**12,890.37**	**0.00**	**316,969.12**	**34,613.71**	**69,108.58**	**(316,969.12)**	**0.00**	**(646,211.96)**	**0.00**
EMPLOYER MATCH 01										
1REREX	0 00	151 64	0 00	9,982 54	982 41	(537 87)	0 00	0 00	(10,578 72)	0 00
1NMSCX	21,246 40	193 52	0 00	0 00	317 27	3,470 56	(21,099 67)	0 00	(4,128 08)	0 00
1NMPAX	0 00	113 73	0 00	7,486 90	1,330 91	(455 66)	0 00	0 00	(8,475 88)	0 00
1PAMCX	30,190 71	307 25	0 00	0 00	1,250 11	581 09	(19,391 88)	0 00	(12,937 28)	0 00
1TR-NHR	0 00	94 69	0 00	6,239 08	1,048 33	(174 66)	0 00	0 00	(7,207 44)	0 00
1VEVIX	0 00	170 51	0 00	11,230 36	987 05	640 96	0 00	0 00	(13,028 88)	0 00
1FXAIX	13,029 73	352 58	0 00	5,036 27	281 60	4,671 02	0 00	0 00	(23,371 20)	0 00
1MEIAX	0 00	284 24	0 00	18,717 26	609 02	2,442 98	0 00	0 00	(22,053 50)	0 00
1TRLGX	51,972 54	614 50	0 00	0 00	687 56	4,947 87	(30,646 52)	0 00	(27,575 95)	0 00
1DC-INC	0 00	56 61	0 00	3,743 45	121 12	(64 53)	0 00	0 00	(3,856 65)	0 00
1VBTLX	0 00	113 73	0 00	7,486 90	113 73	(1 88)	0 00	0 00	(7,712 48)	0 00
1GSSV3	2,455 86	125 12	0 00	1,215 31	25 96	0 00	0 00	0 00	(3,822 25)	0 00
	118,895.24	**2,578.12**	**0.00**	**71,138.07**	**7,755.07**	**15,519.88**	**(71,138.07)**	**0.00**	**(144,748.31)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	0 00	0 00	0 00	1 69	0 16	(0 09)	0 00	0 00	(1 76)	0 00
1NMSCX	3 56	0 00	0 00	0 00	0 05	0 58	(3 47)	0 00	(0 72)	0 00
1NMPAX	0 00	0 00	0 00	1 27	0 22	(0 08)	0 00	0 00	(1 41)	0 00
1PAMCX	4 86	0 00	0 00	0 00	0 22	0 10	(2 94)	0 00	(2 24)	0 00
1TR-NHR	0 00	0 00	0 00	1 06	0 18	(0 03)	0 00	0 00	(1 21)	0 00
1VEVIX	0 00	0 00	0 00	1 91	0 18	0 11	0 00	0 00	(2 20)	0 00
1FXAIX	2 19	0 00	0 00	0 97	0 04	0 80	0 00	0 00	(4 00)	0 00
1MEIAX	0 00	0 00	0 00	3 18	0 10	0 41	0 00	0 00	(3 69)	0 00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TRLGX	9 40	0 00	0 00	0 00	0 12	0 88	(5 58)	0 00	(4 82)	0 00
1DC-INC	0 00	0 00	0 00	0 64	0 00	(0 01)	0 00	0 00	(0 63)	0 00
1VBTLX	0 00	0 00	0 00	1 27	0 02	0 00	0 00	0 00	(1 29)	0 00
1GSSV3	1 08	0 00	0 00	0 00	0 02	0 00	0 00	0 00	(1 10)	0 00
	21.09	**0.00**	**0.00**	**11.99**	**1.31**	**2.67**	**(11.99)**	**0.00**	**(25.07)**	**0.00**
TOTALS										
1REREX	0 00	909 50	0 00	54,475 83	5,366 12	(2,942 25)	0 00	0 00	(57,809 20)	0 00
1NMSCX	115,512 43	1,161 40	0 00	0 00	1,733 36	18,871 14	(114,718 72)	0 00	(22,559 61)	0 00
1NMPAX	0 00	682 04	0 00	40,856 86	7,271 05	(2,491 70)	0 00	0 00	(46,318 25)	0 00
1PAMCX	165,014 51	1,843 44	0 00	0 00	6,831 33	3,167 00	(106,159 54)	0 00	(70,696 74)	0 00
1TR-NHR	0 00	568 31	0 00	34,047 38	5,728 32	(960 76)	0 00	0 00	(39,383 25)	0 00
1VEVIX	0 00	1,023 06	0 00	61,285 31	5,393 49	3,496 10	0 00	0 00	(71,197 96)	0 00
1FXAIX	71,304 33	2,115 03	0 00	27,237 04	1,537 90	25,514 29	0 00	0 00	(127,708 59)	0 00
1MEIAX	0 00	1,705 10	0 00	102,142 17	3,327 65	13,338 39	0 00	0 00	(120,513 31)	0 00
1TRLGX	283,476 15	3,686 71	0 00	0 00	3,757 02	27,002 37	(167,240 92)	0 00	(150,681 33)	0 00
1DC-INC	0 00	340 68	0 00	20,428 44	661 42	(352 68)	0 00	0 00	(21,077 86)	0 00
1VBTLX	0 00	682 04	0 00	40,856 86	621 05	(10 77)	0 00	0 00	(42,149 18)	0 00
1GSSV3	13,208 21	751 18	0 00	6,789 29	141 38	0 00	0 00	0 00	(20,890 06)	0 00
	648,515.63	**15,468.49**	**0.00**	**388,119.18**	**42,370.09**	**84,631.13**	**(388,119.18)**	**0.00**	**(790,985.34)**	**0.00**
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1RLBEX	137 19	0 00	0 00	0 00	6 51	15 05	0 00	0 00	(158 75)	0 00
EMPLOYER MATCH 01										
1RLBEX	68 61	0 00	0 00	0 00	3 27	7 52	0 00	0 00	(79 40)	0 00
TOTALS										
1RLBEX	205 80	0 00	0 00	0 00	9 78	22 57	0 00	0 00	(238 15)	0 00
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1TRPCX	5,047 05	0 00	0 00	0 00	201 88	491 88	0 00	0 00	(5,740 81)	0 00
EMPLOYER MATCH 01										
1TRPCX	2,523 66	0 00	0 00	0 00	100 95	245 95	0 00	0 00	(2,870 56)	0 00
TOTALS										
1TRPCX	7,570 71	0 00	0 00	0 00	302 83	737 83	0 00	0 00	(8,611 37)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE 401(K) PRE-TAX 01										
1REREX	205 97	92 35	0 00	82 96	28 39	(18 87)	(157 52)	(1 35)	(231 93)	0 00
1ODVIX	68 17	25 53	0 00	42 45	5 07	(13 75)	(30 90)	(0 41)	(96 16)	0 00
1VTMGX	269 13	95 89	0 00	176 31	12 56	21 72	(93 67)	(1 82)	(480 12)	0 00
1NMSCX	48 36	10 31	0 00	128 02	11 15	0 82	(26 32)	(0 46)	(171 88)	0 00
1ESPRX	23 72	7 59	0 00	0 00	0 00	5 46	(36 74)	(0 03)	0 00	0 00
1NMPAX	92 41	33 15	0 00	35 52	15 07	7 84	(77 09)	(0 44)	(106 46)	0 00
1PAMCX	0 00	0 00	0 00	66 15	6 73	(3 18)	0 00	(0 09)	(69 61)	0 00
1TR-NHR	132 91	62 73	0 00	28 23	4 69	20 57	(216 21)	(0 65)	(32 27)	0 00
1VEVIX	181 16	77 12	0 00	95 42	30 26	47 64	(43 39)	(1 62)	(386 59)	0 00
1FXAIX	499 18	220 03	0 00	127 35	10 47	185 08	(118 95)	(3 64)	(919 52)	0 00
1MEIAX	64 77	35 86	0 00	22 22	2 77	20 15	(73 92)	(0 51)	(71 34)	0 00
1RLBEX	104 24	0 00	0 00	33 46	1 08	0 05	(103 57)	(0 09)	(35 17)	0 00
1DC-INC	299 64	134 46	0 00	56 22	13 45	(14 95)	(91 80)	(2 07)	(394 95)	0 00
1PSHIX	0 00	7 61	0 00	21 49	0 08	(0 21)	(28 94)	(0 02)	(0 01)	0 00
1VAIPX	79 48	46 17	0 00	69 59	10 02	1 71	(4 00)	(0 87)	(202 10)	0 00
1VBTLX	0 00	2 70	0 00	127 49	0 88	0 02	(32 15)	(0 25)	(98 69)	0 00
1GSSV3	98 08	44 81	0 00	23 72	1 16	0 00	(1 43)	(0 75)	(165 59)	0 00
	2,167.22	**896.31**	**0.00**	**1,136.60**	**153.83**	**260.10**	**(1,136.60)**	**(15.07)**	**(3,462.39)**	**0.00**
EMPLOYER MATCH 01										
1REREX	103 02	46 18	0 00	41 47	14 21	(9 44)	(78 78)	(0 67)	(115 99)	0 00
1ODVIX	34 06	12 77	0 00	21 19	2 53	(6 87)	(15 41)	(0 22)	(48 05)	0 00
1VTMGX	134 56	47 95	0 00	88 03	6 28	10 86	(46 81)	(0 89)	(239 98)	0 00
1NMSCX	24 20	5 16	0 00	63 88	5 56	0 41	(13 19)	(0 24)	(85 78)	0 00
1ESPRX	11 83	3 80	0 00	0 00	0 00	2 96	(18 58)	(0 01)	0 00	0 00
1NMPAX	46 21	16 59	0 00	17 75	7 54	3 92	(38 56)	(0 23)	(53 22)	0 00
1PAMCX	0 00	0 00	0 00	32 92	3 35	(1 58)	0 00	(0 05)	(34 64)	0 00
1TR-NHR	66 47	31 36	0 00	14 11	2 35	10 28	(108 10)	(0 32)	(16 15)	0 00
1VEVIX	90 55	38 57	0 00	47 73	15 12	23 83	(21 69)	(0 81)	(193 30)	0 00
1FXAIX	249 60	109 99	0 00	63 36	5 24	92 51	(59 16)	(1 82)	(459 72)	0 00
1MEIAX	32 36	17 94	0 00	11 03	1 37	10 07	(36 84)	(0 26)	(35 67)	0 00
1RLBEX	52 13	0 00	0 00	16 75	0 54	0 03	(51 80)	(0 04)	(17 61)	0 00
1DC-INC	149 83	67 22	0 00	28 12	6 73	(7 47)	(45 89)	(1 03)	(197 51)	0 00
1PSHIX	0 00	3 80	0 00	10 64	0 03	(0 10)	(14 36)	(0 01)	0 00	0 00
1VAIPX	39 74	23 08	0 00	34 82	5 00	0 86	(2 00)	(0 44)	(101 06)	0 00
1VBTLX	0 00	1 36	0 00	63 58	0 46	0 01	(16 08)	(0 13)	(49 20)	0 00
1GSSV3	49 04	22 42	0 00	11 87	0 55	0 00	0 00	(0 38)	(83 50)	0 00
	1,083.60	**448.19**	**0.00**	**567.25**	**76.86**	**130.28**	**(567.25)**	**(7.55)**	**(1,731.38)**	**0.00**
TOTALS										
1REREX	308 99	138 53	0 00	124 43	42 60	(28 31)	(236 30)	(2 02)	(347 92)	0 00
1ODVIX	102 23	38 30	0 00	63 64	7 60	(20 62)	(46 31)	(0 63)	(144 21)	0 00
1VTMGX	403 69	143 84	0 00	264 34	18 84	32 58	(140 48)	(2 71)	(720 10)	0 00
1NMSCX	72 56	15 47	0 00	191 90	16 71	1 23	(39 51)	(0 70)	(257 66)	0 00
1ESPRX	35 55	11 39	0 00	0 00	0 00	8 42	(55 32)	(0 04)	0 00	0 00
1NMPAX	138 62	49 74	0 00	53 27	22 61	11 76	(115 65)	(0 67)	(159 68)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1PAMCX	0 00	0 00	0 00	99 07	10 08	(4 76)	0 00	(0 14)	(104 25)	0 00
1TR-NHR	199 38	94 09	0 00	42 34	7 04	30 85	(324 31)	(0 97)	(48 42)	0 00
1VEVIX	271 71	115 69	0 00	143 15	45 38	71 47	(65 08)	(2 43)	(579 89)	0 00
1FXAIX	748 78	330 02	0 00	190 71	15 71	277 59	(178 11)	(5 46)	(1,379 24)	0 00
1MEIAX	97 13	53 80	0 00	33 25	4 14	30 22	(110 76)	(0 77)	(107 01)	0 00
1RLBEX	156 37	0 00	0 00	50 21	1 62	0 08	(155 37)	(0 13)	(52 78)	0 00
1DC-INC	449 47	201 68	0 00	84 34	20 18	(22 42)	(137 69)	(3 10)	(592 46)	0 00
1PSHIX	0 00	11 41	0 00	32 13	0 11	(0 31)	(43 30)	(0 03)	(0 01)	0 00
1VAIPX	119 22	69 25	0 00	104 41	15 02	2 57	(6 00)	(1 31)	(303 16)	0 00
1VBTLX	0 00	4 06	0 00	191 07	1 34	0 03	(48 23)	(0 38)	(147 89)	0 00
1GSSV3	147 12	67 23	0 00	35 59	1 71	0 00	(1 43)	(1 13)	(249 09)	0 00
	3,250.82	**1,344.50**	**0.00**	**1,703.85**	**230.69**	**390.38**	**(1,703.85)**	**(22.62)**	**(5,193.77)**	**0.00**

[redacted]

EMPLOYEE 401(K) PRE-TAX 01

1RLBEX	6,603 61	0 00	0 00	0 00	313 53	724 33	0 00	0 00	(7,641 47)	0 00

EMPLOYER MATCH 01

1RLBEX	3,301 88	0 00	0 00	0 00	156 77	362 18	0 00	0 00	(3,820 83)	0 00

TOTALS

1RLBEX	9,905 49	0 00	0 00	0 00	470 30	1,086 51	0 00	0 00	(11,462 30)	0 00

[redacted]

EMPLOYEE 401(K) PRE-TAX 01

1REREX	3,086 64	413 49	0 00	806 24	302 09	(181 15)	(1,733 64)	(17 35)	(2,676 32)	0 00
1ODVIX	672 62	68 71	0 00	416 53	38 19	(85 67)	(376 97)	(2 69)	(730 72)	0 00
1VTMGX	2,715 66	391 22	0 00	1,155 11	104 32	196 81	(580 24)	(15 21)	(3,967 67)	0 00
1NMSCX	355 46	73 33	0 00	1,847 08	105 95	(38 12)	(735 77)	(1 99)	(1,605 94)	0 00
1ESPRX	349 27	13 65	0 00	0 00	0 00	69 10	(431 05)	(0 97)	0 00	0 00
1NMPAX	340 13	34 96	0 00	368 52	44 92	40 66	(424 17)	(1 46)	(403 56)	0 00
1TR-NHR	2,303 55	192 77	0 00	0 00	0 00	315 62	(2,801 85)	(10 09)	0 00	0 00
1VEVIX	2,002 50	411 33	0 00	1,975 70	337 20	387 86	(643 80)	(15 41)	(4,455 38)	0 00
1FXAIX	5,467 99	853 19	0 00	1,270 45	92 90	1,610 53	(1,350 20)	(34 35)	(7,910 51)	0 00
1MEIAX	641 16	120 21	0 00	656 16	11 35	228 68	(1,651 79)	(5 77)	0 00	0 00
1RLBEX	2,505 54	70 57	0 00	737 01	24 81	53 94	(2,570 23)	(4 25)	(817 39)	0 00
1DC-INC	6,944 55	1,059 74	0 00	1,287 92	255 38	(331 75)	(1,602 52)	(42 52)	(7,570 80)	0 00
1PSHIX	0 25	0 00	0 00	0 00	0 00	(0 01)	0 00	0 00	(0 24)	0 00
1VAIPX	1,804 25	387 52	0 00	1,262 98	169 21	1 48	0 00	(14 33)	(3,611 11)	0 00
1VBTLX	0 68	111 24	0 00	2,627 97	16 57	(1 63)	(358 17)	(2 46)	(2,394 20)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1GSSV3	2,663 58	463 02	0 00	848 73	26 63	0 00	0 00	(17 74)	(3,984 22)	0 00
	31,853.83	**4,664.95**	**0.00**	**15,260.40**	**1,529.52**	**2,266.35**	**(15,260.40)**	**(186.59)**	**(40,128.06)**	**0.00**
EMPLOYER MATCH 01										
1REREX	1,517 22	206 75	0 00	396 48	148 71	(89 29)	(852 90)	(8 53)	(1,318 44)	0 00
1ODVIX	330 67	34 35	0 00	204 98	18 80	(42 20)	(185 44)	(1 32)	(359 84)	0 00
1VTMGX	1,334 98	195 58	0 00	568 58	51 37	96 76	(285 31)	(7 48)	(1,954 48)	0 00
1NMSCX	174 65	36 68	0 00	908 86	52 16	(18 79)	(361 78)	(0 97)	(790 81)	0 00
1ESPRX	171 70	6 83	0 00	0 00	0 00	33 98	(212 03)	(0 48)	0 00	0 00
1NMPAX	167 20	17 49	0 00	181 31	22 12	19 98	(208 57)	(0 72)	(198 81)	0 00
1TR-NHR	1,132 33	96 42	0 00	0 00	0 00	155 31	(1,379 10)	(4 96)	0 00	0 00
1VEVIX	984 38	205 67	0 00	972 02	166 09	190 69	(316 45)	(7 58)	(2,194 82)	0 00
1FXAIX	2,688 11	426 59	0 00	624 76	45 74	792 56	(664 07)	(16 90)	(3,896 79)	0 00
1MEIAX	315 22	60 11	0 00	322 52	5 59	112 49	(813 09)	(2 84)	0 00	0 00
1RLBEX	1,231 72	35 27	0 00	362 63	12 23	26 54	(1,263 05)	(2 09)	(403 25)	0 00
1DC-INC	3,413 86	529 87	0 00	633 27	125 71	(163 25)	(788 97)	(20 91)	(3,729 58)	0 00
1HWHIX	0 57	0 00	0 00	0 00	0 03	0 01	0 00	0 00	(0 61)	0 00
1PSHIX	0 12	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 12)	0 00
1VAIPX	886 99	193 73	0 00	621 18	83 32	0 71	0 00	(7 05)	(1,778 88)	0 00
1VBTLX	0 33	55 60	0 00	1,292 97	8 15	(0 80)	(176 14)	(1 21)	(1,178 90)	0 00
1GSSV3	1,309 47	231 51	0 00	417 34	13 09	0 00	0 00	(8 74)	(1,962 67)	0 00
	15,659.52	**2,332.45**	**0.00**	**7,506.90**	**753.11**	**1,114.70**	**(7,506.90)**	**(91.78)**	**(19,768.00)**	**0.00**
TOTALS										
1REREX	4,603 86	620 24	0 00	1,202 72	450 80	(270 44)	(2,586 54)	(25 88)	(3,994 76)	0 00
1ODVIX	1,003 29	103 06	0 00	621 51	56 99	(127 87)	(562 41)	(4 01)	(1,090 56)	0 00
1VTMGX	4,050 64	586 80	0 00	1,723 69	155 69	293 57	(865 55)	(22 69)	(5,922 15)	0 00
1NMSCX	530 11	110 01	0 00	2,755 94	158 11	(56 91)	(1,097 55)	(2 96)	(2,396 75)	0 00
1ESPRX	520 97	20 48	0 00	0 00	0 00	103 08	(643 08)	(1 45)	0 00	0 00
1NMPAX	507 33	52 45	0 00	549 83	67 04	60 64	(632 74)	(2 18)	(602 37)	0 00
1TR-NHR	3,435 88	289 19	0 00	0 00	0 00	470 93	(4,180 95)	(15 05)	0 00	0 00
1VEVIX	2,986 88	617 00	0 00	2,947 72	503 29	578 55	(960 25)	(22 99)	(6,650 20)	0 00
1FXAIX	8,156 10	1,279 78	0 00	1,895 21	138 64	2,403 09	(2,014 27)	(51 25)	(11,807 30)	0 00
1MEIAX	956 38	180 32	0 00	978 68	16 94	341 17	(2,464 88)	(8 61)	0 00	0 00
1RLBEX	3,737 26	105 84	0 00	1,099 64	37 04	80 48	(3,833 28)	(6 34)	(1,220 64)	0 00
1DC-INC	10,358 41	1,589 61	0 00	1,921 19	381 09	(495 00)	(2,391 49)	(63 43)	(11,300 38)	0 00
1HWHIX	0 57	0 00	0 00	0 00	0 03	0 01	0 00	0 00	(0 61)	0 00
1PSHIX	0 37	0 00	0 00	0 00	0 00	(0 01)	0 00	0 00	(0 36)	0 00
1VAIPX	2,691 24	581 25	0 00	1,884 16	252 53	2 19	0 00	(21 38)	(5,389 99)	0 00
1VBTLX	1 01	166 84	0 00	3,920 94	24 72	(2 43)	(534 31)	(3 67)	(3,573 10)	0 00
1GSSV3	3,973 05	694 53	0 00	1,266 07	39 72	0 00	0 00	(26 48)	(5,946 89)	0 00
	47,513.35	**6,997.40**	**0.00**	**22,767.30**	**2,282.63**	**3,381.05**	**(22,767.30)**	**(278.37)**	**(59,896.06)**	**0.00**

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1RLBEX	0 00	801 75	978 45	0 00	51 62	31 46	0 00	0 00	(1,863 28)	0 00
EMPLOYER MATCH 01										
1RLBEX	0 00	400 89	489 36	0 00	25 82	15 73	0 00	0 00	(931 80)	0 00
TOTALS										
1RLBEX	0 00	1,202 64	1,467 81	0 00	77 44	47 19	0 00	0 00	(2,795 08)	0 00
[redacted]										
1RLBEX	0 00	5 43	0 00	0 00	0 07	0 46	0 00	0 00	(5 96)	0 00
ROTH CONTRIBUTION 01										
1RLBEX	0 00	10 86	0 00	0 00	0 12	0 93	0 00	0 00	(11 91)	0 00
TOTALS										
1RLBEX	0 00	16 29	0 00	0 00	0 19	1 39	0 00	0 00	(17 87)	0 00
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1NMSCX	0 00	0 00	0 00	39,525 43	848 97	1,282 38	(41,656 78)	0 00	0 00	0 00
1ESPRX	0 00	0 00	0 00	39,498 74	0 00	1,697 60	(41,196 34)	0 00	0 00	0 00
1PAMCX	178,050 50	6,350 27	0 00	20,598 17	22,272 81	5,229 38	0 00	0 00	(232,501 13)	0 00
1TR-NHR	271,501 93	9,071 55	0 00	91,308 92	57,541 49	(30,895 27)	0 00	0 00	(398,528 62)	0 00
1FXAIX	0 00	0 00	0 00	246,661 32	1,628 64	44,186 22	(178,301 73)	0 00	(114,174 45)	0 00
1TRLGX	174,123 07	2,721 51	0 00	70,250 30	7,229 51	37,445 50	0 00	0 00	(291,769 89)	0 00
1GSSV3	246,661 32	0 00	0 00	0 00	26 96	0 00	(246,688 03)	0 00	(0 25)	0 00
	870,336.82	**18,143.33**	**0.00**	**507,842.88**	**89,548.38**	**58,945.81**	**(507,842.88)**	**0.00**	**(1,036,974.34)**	**0.00**
EMPLOYER MATCH 01										
1NMSCX	0 00	0 00	0 00	8,541 77	183 47	277 13	(9,002 37)	0 00	0 00	0 00
1ESPRX	0 00	0 00	0 00	8,536 01	0 00	366 87	(8,902 88)	0 00	0 00	0 00
1PAMCX	38,100 68	1,569 12	0 00	4,451 44	4,830 63	1,104 09	0 00	0 00	(50,055 96)	0 00
1TR-NHR	58,099 77	2,241 54	0 00	19,732 62	12,470 86	(6,712 16)	0 00	0 00	(85,832 63)	0 00
1FXAIX	0 00	0 00	0 00	52,809 91	351 95	9,511 37	(38,532 50)	0 00	(24,140 73)	0 00
1TRLGX	37,271 10	672 42	0 00	15,181 68	1,564 31	8,076 73	0 00	0 00	(62,766 24)	0 00
1GSSV3	52,809 91	0 00	0 00	0 00	5 77	0 00	(52,815 68)	0 00	0 00	0 00
	186,281.46	**4,483.08**	**0.00**	**109,253.43**	**19,406.99**	**12,624.03**	**(109,253.43)**	**0.00**	**(222,795.56)**	**0.00**

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1NMSCX	0 00	0 00	0 00	1 86	0 04	0 06	(1 96)	0 00	0 00	0 00
1ESPRX	0 00	0 00	0 00	1 86	0 00	0 08	(1 94)	0 00	0 00	0 00
1PAMCX	8 25	0 00	0 00	0 97	1 01	0 26	0 00	0 00	(10 49)	0 00
1TR-NHR	12 60	0 00	0 00	4 30	2 64	(1 40)	0 00	0 00	(18 14)	0 00
1FXAIX	0 00	0 00	0 00	11 52	0 09	2 07	(8 40)	0 00	(5 28)	0 00
1TRLGX	8 09	0 00	0 00	3 31	0 33	1 75	0 00	0 00	(13 48)	0 00
1GSSV3	11 52	0 00	0 00	0 00	0 00	0 00	(11 52)	0 00	0 00	0 00
	40.46	**0.00**	**0.00**	**23.82**	**4.11**	**2.82**	**(23.82)**	**0.00**	**(47.39)**	**0.00**
ROTH CONTRIBUTION 01										
1PAMCX	0 00	2,268 00	0 00	0 00	222 23	(92 75)	0 00	0 00	(2,397 48)	0 00
1TR-NHR	0 00	3,240 00	0 00	0 00	458 77	(403 16)	0 00	0 00	(3,295 61)	0 00
1TRLGX	0 00	972 00	0 00	0 00	25 27	57 82	0 00	0 00	(1,055 09)	0 00
	0.00	**6,480.00**	**0.00**	**0.00**	**706.27**	**(438.09)**	**0.00**	**0.00**	**(6,748.18)**	**0.00**
TOTALS										
1NMSCX	0 00	0 00	0 00	48,069 06	1,032 48	1,559 57	(50,661 11)	0 00	0 00	0 00
1ESPRX	0 00	0 00	0 00	48,036 61	0 00	2,064 55	(50,101 16)	0 00	0 00	0 00
1PAMCX	216,159 43	10,187 39	0 00	25,050 58	27,326 68	6,240 98	0 00	0 00	(284,965 06)	0 00
1TR-NHR	329,614 30	14,553 09	0 00	111,045 84	70,473 76	(38,011 99)	0 00	0 00	(487,675 00)	0 00
1FXAIX	0 00	0 00	0 00	299,482 75	1,980 68	53,699 66	(216,842 63)	0 00	(138,320 46)	0 00
1TRLGX	211,402 26	4,365 93	0 00	85,435 29	8,819 42	45,581 80	0 00	0 00	(355,604 70)	0 00
1GSSV3	299,482 75	0 00	0 00	0 00	32 73	0 00	(299,515 23)	0 00	(0 25)	0 00
	1,056,658.74	**29,106.41**	**0.00**	**617,120.13**	**109,665.75**	**71,134.57**	**(617,120.13)**	**0.00**	**(1,266,565.47)**	**0.00**

[redacted]

No Division Specified

EMPLOYER MATCH 01										
1REREX	1,150 87	278 10	0 00	230 92	125 04	(84 46)	(531 42)	(7 00)	(1,162 05)	0 00
1ODVIX	793 92	188 10	0 00	352 99	58 46	(146 90)	(123 36)	(4 32)	(1,118 89)	0 00
1VTMGX	1,661 54	413 10	0 00	608 67	69 84	119 49	(213 44)	(9 75)	(2,649 45)	0 00
1NMSCX	365 74	120 60	0 00	527 43	68 36	36 30	(138 32)	(2 65)	(977 46)	0 00
1ESPRX	362 28	30 60	0 00	52 32	0 00	89 62	(533 69)	(1 13)	0 00	0 00
1NMPAX	525 72	71 10	0 00	527 65	83 73	(11 23)	(577 27)	(1 86)	(617 84)	0 00
1TR-NHR	582 51	122 40	0 00	208 41	48 11	19 79	(644 29)	(3 33)	(333 60)	0 00
1VEVIX	433 87	207 00	0 00	502 31	87 34	151 30	(265 11)	(4 93)	(1,111 78)	0 00
1FXAIX	1,890 11	532 80	0 00	537 57	37 02	630 70	(410 79)	(12 96)	(3,204 45)	0 00
1MEIAX	412 78	82 80	0 00	87 96	12 12	78 55	(296 14)	(2 22)	(375 85)	0 00
1DC-INC	310 37	91 80	0 00	175 30	14 02	(15 32)	(98 90)	(2 21)	(475 06)	0 00
1VBTLX	0 19	0 00	0 00	0 00	0 01	(0 01)	0 00	0 00	(0 19)	0 00
1GSSV3	76 26	21 60	0 00	21 20	0 78	0 00	0 00	(0 50)	(119 34)	0 00
	8,566.16	**2,160.00**	**0.00**	**3,832.73**	**604.83**	**867.83**	**(3,832.73)**	**(52.86)**	**(12,145.96)**	**0.00**

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
ROTH CONTRIBUTION 01										
1REREX	2,385 37	556 20	0 00	478 19	257 92	(173 65)	(1,096 90)	(14 45)	(2,392 68)	0 00
1ODVIX	1,645 61	376 20	0 00	728 55	120 41	(302 29)	(255 69)	(8 93)	(2,303 86)	0 00
1VTMGX	3,443 88	826 20	0 00	1,256 31	143 99	247 55	(442 34)	(20 15)	(5,455 44)	0 00
1NMSCX	758 11	241 20	0 00	1,089 17	140 86	75 49	(286 69)	(5 47)	(2,012 67)	0 00
1ESPRX	750 89	61 20	0 00	108 41	0 00	185 52	(1,103 64)	(2 38)	0 00	0 00
1NMPAX	1,089 69	142 20	0 00	1,090 34	172 53	(22 75)	(1,195 93)	(3 85)	(1,272 23)	0 00
1TR-NHR	1,207 28	244 80	0 00	431 88	99 08	41 28	(1,330 56)	(6 90)	(686 86)	0 00
1VEVIX	899 33	414 00	0 00	1,039 44	179 94	313 25	(546 53)	(10 19)	(2,289 24)	0 00
1FXAIX	3,917 35	1,065 60	0 00	1,113 01	76 37	1,302 43	(849 52)	(26 78)	(6,598 46)	0 00
1MEIAX	855 52	165 60	0 00	181 91	24 98	162 35	(611 85)	(4 59)	(773 92)	0 00
1DC-INC	643 22	183 60	0 00	362 80	28 95	(31 62)	(204 24)	(4 49)	(978 22)	0 00
1VBTLX	0 41	0 00	0 00	0 00	0 01	(0 01)	0 00	0 00	(0 41)	0 00
1GSSV3	158 05	43 20	0 00	43 88	1 59	0 00	0 00	(1 04)	(245 68)	0 00
	17,754.71	**4,320.00**	**0.00**	**7,923.89**	**1,246.63**	**1,797.55**	**(7,923.89)**	**(109.22)**	**(25,009.67)**	**0.00**
TOTALS										
1REREX	3,536 24	834 30	0 00	709 11	382 96	(258 11)	(1,628 32)	(21 45)	(3,554 73)	0 00
1ODVIX	2,439 53	564 30	0 00	1,081 54	178 87	(449 19)	(379 05)	(13 25)	(3,422 75)	0 00
1VTMGX	5,105 42	1,239 30	0 00	1,864 98	213 83	367 04	(655 78)	(29 90)	(8,104 89)	0 00
1NMSCX	1,123 85	361 80	0 00	1,616 60	209 22	111 79	(425 01)	(8 12)	(2,990 13)	0 00
1ESPRX	1,113 17	91 80	0 00	160 73	0 00	275 14	(1,637 33)	(3 51)	0 00	0 00
1NMPAX	1,615 41	213 30	0 00	1,617 99	256 26	(33 98)	(1,773 20)	(5 71)	(1,890 07)	0 00
1TR-NHR	1,789 79	367 20	0 00	640 29	147 19	61 07	(1,974 85)	(10 23)	(1,020 46)	0 00
1VEVIX	1,333 20	621 00	0 00	1,541 75	267 28	464 55	(811 64)	(15 12)	(3,401 02)	0 00
1FXAIX	5,807 46	1,598 40	0 00	1,650 58	113 39	1,933 13	(1,260 31)	(39 74)	(9,802 91)	0 00
1MEIAX	1,268 30	248 40	0 00	269 87	37 10	240 90	(907 99)	(6 81)	(1,149 77)	0 00
1DC-INC	953 59	275 40	0 00	538 10	42 97	(46 94)	(303 14)	(6 70)	(1,453 28)	0 00
1VBTLX	0 60	0 00	0 00	0 00	0 02	(0 02)	0 00	0 00	(0 60)	0 00
1GSSV3	234 31	64 80	0 00	65 08	2 37	0 00	0 00	(1 54)	(365 02)	0 00
	26,320.87	**6,480.00**	**0.00**	**11,756.62**	**1,851.46**	**2,665.38**	**(11,756.62)**	**(162.08)**	**(37,155.63)**	**0.00**

[redacted]

EMPLOYEE 401(K) PRE-TAX 01										
1NMPAX	3,422 06	191 53	0 00	0 00	704 02	153 17	0 00	0 00	(4,470 78)	0 00
1PAMCX	3,652 05	191 53	0 00	0 00	425 28	132 35	0 00	0 00	(4,401 21)	0 00
1TR-NHR	8,946 41	383 08	0 00	0 00	1,488 24	(585 83)	0 00	0 00	(10,231 90)	0 00
1FXAIX	3,522 27	191 46	0 00	0 00	57 52	993 39	0 00	0 00	(4,764 64)	0 00
1TRLGX	3,720 57	191 53	0 00	0 00	119 85	774 62	0 00	0 00	(4,806 57)	0 00
1RLBEX	3,231 89	191 53	0 00	0 00	161 90	367 91	0 00	0 00	(3,953 23)	0 00
1DC-INC	3,004 85	191 58	0 00	0 00	99 30	(125 58)	0 00	0 00	(3,170 15)	0 00
1GSSV3	5,493 46	383 08	0 00	0 00	44 17	0 00	0 00	0 00	(5,920 71)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

09-FEB-22 20:36:45

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
	34,993.56	**1,915.32**	**0.00**	**0.00**	**3,100.28**	**1,710.03**	**0.00**	**0.00**	**(41,719.19)**	**0.00**
EMPLOYER MATCH 01										
1NMPAX	943 41	41 04	0 00	0 00	192 03	43 01	0 00	0 00	(1,219 49)	0 00
1PAMCX	1,010 63	41 04	0 00	0 00	116 41	36 68	0 00	0 00	(1,204 76)	0 00
1TR-NHR	2,490 12	82 05	0 00	0 00	410 34	(161 32)	0 00	0 00	(2,821 19)	0 00
1FXAIX	975 25	41 02	0 00	0 00	15 75	272 68	0 00	0 00	(1,304 70)	0 00
1TRLGX	1,030 53	41 04	0 00	0 00	32 85	212 90	0 00	0 00	(1,317 32)	0 00
1RLBEX	892 74	41 04	0 00	0 00	44 20	100 79	0 00	0 00	(1,078 77)	0 00
1DC-INC	828 05	41 15	0 00	0 00	27 06	(34 37)	0 00	0 00	(861 89)	0 00
1GSSV3	1,508 36	82 04	0 00	0 00	12 00	0 00	0 00	0 00	(1,602 40)	0 00
	9,679.09	**410.42**	**0.00**	**0.00**	**850.64**	**470.37**	**0.00**	**0.00**	**(11,410.52)**	**0.00**
EMPLOYEE ROLLOVER 01										
1NMPAX	9,800 29	0 00	0 00	0 00	1,920 54	475 13	0 00	0 00	(12,195 96)	0 00
1PAMCX	10,636 18	0 00	0 00	0 00	1,179 19	387 93	0 00	0 00	(12,203 30)	0 00
1TR-NHR	26,733 17	0 00	0 00	0 00	4,266 00	(1,669 61)	0 00	0 00	(29,329 56)	0 00
1FXAIX	10,289 56	0 00	0 00	0 00	160 42	2,791 74	0 00	0 00	(13,241 72)	0 00
1TRLGX	10,886 12	0 00	0 00	0 00	334 35	2,189 36	0 00	0 00	(13,409 83)	0 00
1RLBEX	9,337 07	0 00	0 00	0 00	443 31	1,024 16	0 00	0 00	(10,804 54)	0 00
1DC-INC	8,593 88	0 00	0 00	0 00	269 36	(347 72)	0 00	0 00	(8,515 52)	0 00
1GSSV3	15,451 93	0 00	0 00	0 00	118 24	0 00	0 00	0 00	(15,570 17)	0 00
	101,728.20	**0.00**	**0.00**	**0.00**	**8,691.41**	**4,850.99**	**0.00**	**0.00**	**(115,270.60)**	**0.00**
TOTALS										
1NMPAX	14,165 76	232 57	0 00	0 00	2,816 59	671 31	0 00	0 00	(17,886 23)	0 00
1PAMCX	15,298 86	232 57	0 00	0 00	1,720 88	556 96	0 00	0 00	(17,809 27)	0 00
1TR-NHR	38,169 70	465 13	0 00	0 00	6,164 58	(2,416 76)	0 00	0 00	(42,382 65)	0 00
1FXAIX	14,787 08	232 48	0 00	0 00	233 69	4,057 81	0 00	0 00	(19,311 06)	0 00
1TRLGX	15,637 22	232 57	0 00	0 00	487 05	3,176 88	0 00	0 00	(19,533 72)	0 00
1RLBEX	13,461 70	232 57	0 00	0 00	649 41	1,492 86	0 00	0 00	(15,836 54)	0 00
1DC-INC	12,426 78	232 73	0 00	0 00	395 72	(507 67)	0 00	0 00	(12,547 56)	0 00
1GSSV3	22,453 75	465 12	0 00	0 00	174 41	0 00	0 00	0 00	(23,093 28)	0 00
	146,400.85	**2,325.74**	**0.00**	**0.00**	**12,642.33**	**7,031.39**	**0.00**	**0.00**	**(168,400.31)**	**0.00**

[redacted]

No Division Specified

EMPLOYEE 401(K) PRE-TAX 01

1RLBEX	960 52	5,352 50	0 00	0 00	233 94	303 05	0 00	0 00	(6,850 01)	0 00

EMPLOYER MATCH 01

1RLBEX	480 26	2,676 25	0 00	0 00	116 98	151 52	0 00	0 00	(3,425 01)	0 00

EMPLOYEE ROLLOVER 01

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE 401(K) PRE-TAX 01										
1REREX	1,787 82	0 00	0 00	226 35	144 87	(73 87)	(912 11)	(9 41)	(1,163 65)	0 00
1ODVIX	803 29	0 00	0 00	366 83	51 25	(122 04)	(122 28)	(4 25)	(972 80)	0 00
1VTMGX	2,019 84	0 00	0 00	787 10	73 85	145 98	(297 17)	(11 27)	(2,718 33)	0 00
1NMSCX	277 06	0 00	0 00	740 76	73 07	12 22	(31 02)	(2 38)	(1,069 71)	0 00
1ESPRX	546 45	0 00	0 00	0 00	0 00	121 78	(666 68)	(1 55)	0 00	0 00
1NMPAX	135 83	0 00	0 00	445 06	82 56	(24 56)	(22 76)	(1 59)	(614 54)	0 00
1PAMCX	0 00	0 00	0 00	151 45	14 64	(14 60)	0 00	0 00	(151 49)	0 00
1TR-NHR	1,081 86	0 00	0 00	0 00	40 10	94 01	(935 40)	(4 85)	(275 72)	0 00
1VEVIX	929 78	0 00	0 00	494 22	121 25	210 09	(206 42)	(7 17)	(1,541 75)	0 00
1FXAIX	3,316 32	0 00	0 00	166 86	46 50	835 16	(540 62)	(18 30)	(3,805 92)	0 00
1MEIAX	393 45	0 00	0 00	280 87	11 83	93 02	(467 00)	(2 74)	(309 43)	0 00
1RLBEX	0 00	0 00	0 00	147 64	0 44	2 47	(150 35)	(0 20)	0 00	0 00
1DC-INC	1,275 15	0 00	0 00	352 42	46 89	(59 72)	(241 14)	(8 01)	(1,365 59)	0 00
1HWHIX	0 57	0 00	0 00	0 00	0 03	0 01	0 00	0 00	(0 61)	0 00
1PSHIX	0 11	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 11)	0 00
1VAIPX	257 09	0 00	0 00	38 57	15 06	1 32	(4 96)	(1 49)	(305 59)	0 00
1VBTLX	0 12	0 00	0 00	447 47	1 71	1 64	(147 08)	(0 20)	(303 66)	0 00
1GSSV3	506 09	0 00	0 00	99 39	4 34	0 00	0 00	(2 97)	(606 85)	0 00
	13,330.83	**0.00**	**0.00**	**4,744.99**	**728.39**	**1,222.91**	**(4,744.99)**	**(76.38)**	**(15,205.75)**	**0.00**
EMPLOYER MATCH 01										
1REREX	893 96	0 00	0 00	113 18	72 44	(36 94)	(456 07)	(4 71)	(581 86)	0 00
1ODVIX	401 69	0 00	0 00	183 42	25 62	(61 03)	(61 16)	(2 13)	(486 41)	0 00
1VTMGX	1,009 97	0 00	0 00	393 58	36 92	72 99	(148 61)	(5 64)	(1,359 21)	0 00
1NMSCX	138 54	0 00	0 00	370 42	36 53	6 11	(15 51)	(1 21)	(534 88)	0 00
1ESPRX	273 24	0 00	0 00	0 00	0 00	60 88	(333 34)	(0 78)	0 00	0 00
1NMPAX	67 93	0 00	0 00	222 55	41 29	(12 29)	(11 39)	(0 79)	(307 30)	0 00
1PAMCX	0 00	0 00	0 00	75 73	7 32	(7 30)	0 00	0 00	(75 75)	0 00
1TR-NHR	540 95	0 00	0 00	0 00	20 06	47 01	(467 71)	(2 43)	(137 88)	0 00
1VEVIX	464 94	0 00	0 00	247 12	60 63	105 05	(103 25)	(3 58)	(770 91)	0 00
1FXAIX	1,658 25	0 00	0 00	83 45	23 25	417 60	(270 34)	(9 15)	(1,903 06)	0 00
1MEIAX	196 75	0 00	0 00	140 45	5 90	46 51	(233 54)	(1 36)	(154 71)	0 00
1RLBEX	0 00	0 00	0 00	73 83	0 22	1 23	(75 18)	(0 10)	0 00	0 00
1DC-INC	637 61	0 00	0 00	176 21	23 46	(29 87)	(120 58)	(4 00)	(682 83)	0 00
1HWHIX	0 28	0 00	0 00	0 00	0 02	0 00	0 00	0 00	(0 30)	0 00
1PSHIX	0 06	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 06)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1VAIPX	128 55	0 00	0 00	19 28	7 52	0 66	(2 48)	(0 74)	(152 79)	0 00
1VBTLX	0 06	0 00	0 00	223 75	0 85	0 83	(73 55)	(0 10)	(151 84)	0 00
1GSSV3	253 03	0 00	0 00	49 74	2 15	0 00	0 00	(1 49)	(303 43)	0 00
	6,665.81	**0.00**	**0.00**	**2,372.71**	**364.18**	**611.44**	**(2,372.71)**	**(38.21)**	**(7,603.22)**	**0.00**
TOTALS										
1REREX	2,681 78	0 00	0 00	339 53	217 31	(110 81)	(1,368 18)	(14 12)	(1,745 51)	0 00
1ODVIX	1,204 98	0 00	0 00	550 25	76 87	(183 07)	(183 44)	(6 38)	(1,459 21)	0 00
1VTMGX	3,029 81	0 00	0 00	1,180 68	110 77	218 97	(445 78)	(16 91)	(4,077 54)	0 00
1NMSCX	415 60	0 00	0 00	1,111 18	109 60	18 33	(46 53)	(3 59)	(1,604 59)	0 00
1ESPRX	819 69	0 00	0 00	0 00	0 00	182 66	(1,000 02)	(2 33)	0 00	0 00
1NMPAX	203 76	0 00	0 00	667 61	123 85	(36 85)	(34 15)	(2 38)	(921 84)	0 00
1PAMCX	0 00	0 00	0 00	227 18	21 96	(21 90)	0 00	0 00	(227 24)	0 00
1TR-NHR	1,622 81	0 00	0 00	0 00	60 16	141 02	(1,403 11)	(7 28)	(413 60)	0 00
1VEVIX	1,394 72	0 00	0 00	741 34	181 88	315 14	(309 67)	(10 75)	(2,312 66)	0 00
1FXAIX	4,974 57	0 00	0 00	250 31	69 75	1,252 76	(810 96)	(27 45)	(5,708 98)	0 00
1MEIAX	590 20	0 00	0 00	421 32	17 73	139 53	(700 54)	(4 10)	(464 14)	0 00
1RLBEX	0 00	0 00	0 00	221 47	0 66	3 70	(225 53)	(0 30)	0 00	0 00
1DC-INC	1,912 76	0 00	0 00	528 63	70 35	(89 59)	(361 72)	(12 01)	(2,048 42)	0 00
1HWHIX	0 85	0 00	0 00	0 00	0 05	0 01	0 00	0 00	(0 91)	0 00
1PSHIX	0 17	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 17)	0 00
1VAIPX	385 64	0 00	0 00	57 85	22 58	1 98	(7 44)	(2 23)	(458 38)	0 00
1VBTLX	0 18	0 00	0 00	671 22	2 56	2 47	(220 63)	(0 30)	(455 50)	0 00
1GSSV3	759 12	0 00	0 00	149 13	6 49	0 00	0 00	(4 46)	(910 28)	0 00
	19,996.64	**0.00**	**0.00**	**7,117.70**	**1,092.57**	**1,834.35**	**(7,117.70)**	**(114.59)**	**(22,808.97)**	**0.00**
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1REREX	11,719 06	277 40	0 00	2,393 63	1,056 68	(452 64)	(5,159 94)	(58 12)	(9,776 07)	0 00
1ODVIX	1,478 48	14 77	0 00	1,724 70	78 74	(184 56)	(1,476 78)	(3 93)	(1,631 42)	0 00
1VTMGX	8,754 74	248 03	0 00	3,353 93	352 40	639 62	(291 08)	(54 78)	(13,002 86)	0 00
1NMSCX	0 00	14 26	0 00	4,765 92	284 52	(65 91)	(141 71)	(6 33)	(4,850 75)	0 00
1ESPRX	1,440 07	10 02	0 00	0 00	0 00	255 23	(1,703 41)	(1 91)	0 00	0 00
1TR-NHR	9,865 30	153 90	0 00	0 00	0 00	1,051 72	(11,042 68)	(28 24)	0 00	0 00
1VEVIX	7,249 03	305 97	0 00	8,006 52	1,416 36	1,729 99	(2,292 02)	(70 11)	(16,345 74)	0 00
1FXAIX	26,261 81	605 76	0 00	2,432 35	359 72	6,377 87	(10,076 29)	(134 20)	(25,827 02)	0 00
1MEIAX	5,848 61	102 60	0 00	1,622 38	49 55	871 86	(6,847 36)	(19 27)	(1,628 37)	0 00
1RLBEX	0 00	20 73	0 00	7,931 96	96 95	63 57	0 00	(6 12)	(8,107 09)	0 00
1DC-INC	40,377 33	907 00	0 00	1,244 74	1,097 99	(1,460 32)	(11,152 42)	(188 90)	(30,825 42)	0 00
1HWHIX	0 02	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 02)	0 00
1PSHIX	0 00	25 99	0 00	1,608 51	19 59	(24 42)	0 00	(5 96)	(1,623 71)	0 00
1VAIPX	15,863 65	412 12	0 00	2,385 09	960 84	64 07	(86 33)	(89 58)	(19,509 86)	0 00
1VBTLX	0 00	107 01	0 00	12,560 84	107 32	(63 39)	(1,337 15)	(28 03)	(11,346 60)	0 00
1GSSV3	15,832 34	396 15	0 00	1,576 60	126 52	0 00	0 00	(85 30)	(17,846 31)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
	144,690.44	**3,601.71**	**0.00**	**51,607.17**	**6,007.18**	**8,802.69**	**(51,607.17)**	**(780.78)**	**(162,321.24)**	**0.00**
EMPLOYER MATCH 01										
1REREX	4,667 54	138 76	0 00	956 28	422 68	(182 18)	(2,063 08)	(23 21)	(3,916 79)	0 00
1ODVIX	588 86	7 42	0 00	690 51	31 55	(73 97)	(589 18)	(1 57)	(653 62)	0 00
1VTMGX	3,486 71	124 01	0 00	1,340 73	141 02	254 81	(115 79)	(21 89)	(5,209 60)	0 00
1NMSCX	0 00	7 14	0 00	1,907 94	113 99	(26 43)	(56 64)	(2 54)	(1,943 46)	0 00
1ESPRX	573 58	4 98	0 00	0 00	0 00	101 72	(679 52)	(0 76)	0 00	0 00
1TR-NHR	3,929 22	77 04	0 00	0 00	0 00	420 33	(4,415 33)	(11 26)	0 00	0 00
1VEVIX	2,887 20	153 05	0 00	3,197 91	567 33	689 45	(918 01)	(28 01)	(6,548 92)	0 00
1FXAIX	10,459 42	302 75	0 00	974 36	143 92	2,548 86	(4,028 12)	(53 60)	(10,347 59)	0 00
1MEIAX	2,329 52	51 30	0 00	650 01	19 80	347 88	(2,738 41)	(7 69)	(652 41)	0 00
1RLBEX	0 00	10 39	0 00	3,175 88	38 84	25 45	0 00	(2 45)	(3,248 11)	0 00
1DC-INC	16,081 54	453 19	0 00	496 91	438 98	(583 31)	(4,461 65)	(75 44)	(12,350 22)	0 00
1HWHIX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1PSHIX	0 00	13 06	0 00	641 83	7 83	(9 78)	0 00	(2 39)	(650 55)	0 00
1VAIPX	6,318 30	206 12	0 00	952 43	384 60	25 38	(34 43)	(35 78)	(7,816 62)	0 00
1VBTLX	0 69	53 54	0 00	5,020 03	42 94	(25 50)	(534 47)	(11 22)	(4,546 01)	0 00
1GSSV3	6,305 72	198 11	0 00	629 81	50 55	0 00	0 00	(34 07)	(7,150 12)	0 00
	57,628.31	**1,800.86**	**0.00**	**20,634.63**	**2,404.03**	**3,512.71**	**(20,634.63)**	**(311.88)**	**(65,034.03)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1ODVIX	0 15	0 00	0 00	0 00	0 01	(0 02)	0 00	0 00	(0 14)	0 00
1VTMGX	0 37	0 00	0 00	0 00	0 01	0 03	0 00	0 00	(0 41)	0 00
1NMSCX	0 24	0 00	0 00	0 00	0 01	0 04	0 00	0 00	(0 29)	0 00
1ESPRX	0 24	0 00	0 00	0 00	0 02	0 05	0 00	0 00	(0 31)	0 00
1NMPAX	0 06	0 00	0 00	0 00	0 01	0 01	0 00	0 00	(0 08)	0 00
1PAMCX	0 08	0 00	0 00	0 00	0 01	0 01	0 00	0 00	(0 10)	0 00
1TR-NHR	0 44	0 00	0 00	0 00	0 07	(0 02)	0 00	0 00	(0 49)	0 00
1VEVIX	0 62	0 00	0 00	0 00	0 06	0 13	0 00	0 00	(0 81)	0 00
1FXAIX	0 66	0 00	0 00	0 00	0 00	0 18	0 00	0 00	(0 84)	0 00
1MEIAX	0 76	0 00	0 00	0 00	0 02	0 16	0 00	0 00	(0 94)	0 00
1RLBEX	0 21	0 00	0 00	0 00	0 01	0 02	0 00	0 00	(0 24)	0 00
1DC-INC	0 71	0 00	0 00	0 00	0 00	(0 03)	0 00	0 00	(0 68)	0 00
1HWHIX	0 06	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 06)	0 00
1PSHIX	0 13	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 14)	0 00
1VAIPX	0 30	0 00	0 00	0 00	0 02	0 00	0 00	0 00	(0 32)	0 00
1VBTLX	0 31	0 00	0 00	0 00	0 01	(0 01)	0 00	0 00	(0 31)	0 00
1GSSV3	0 94	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 95)	0 00
	6.28	**0.00**	**0.00**	**0.00**	**0.28**	**0.55**	**0.00**	**0.00**	**(7.11)**	**0.00**
TOTALS										
1REREX	16,386 60	416 16	0 00	3,349 91	1,479 36	(634 82)	(7,223 02)	(81 33)	(13,692 86)	0 00
1ODVIX	2,067 49	22 19	0 00	2,415 21	110 30	(258 55)	(2,065 96)	(5 50)	(2,285 18)	0 00
1VTMGX	12,241 82	372 04	0 00	4,694 66	493 43	894 46	(406 87)	(76 67)	(18,212 87)	0 00
1NMSCX	0 24	21 40	0 00	6,673 86	398 52	(92 30)	(198 35)	(8 87)	(6,794 50)	0 00
1ESPRX	2,013 89	15 00	0 00	0 00	0 02	357 00	(2,382 93)	(2 67)	(0 31)	0 00
1NMPAX	0 06	0 00	0 00	0 00	0 01	0 01	0 00	0 00	(0 08)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1PAMCX	0 08	0 00	0 00	0 00	0 01	0 01	0 00	0 00	(0 10)	0 00
1TR-NHR	13,794 96	230 94	0 00	0 00	0 07	1,472 03	(15,458 01)	(39 50)	(0 49)	0 00
1VEVIX	10,136 85	459 02	0 00	11,204 43	1,983 75	2,419 57	(3,210 03)	(98 12)	(22,895 47)	0 00
1FXAIX	36,721 89	908 51	0 00	3,406 71	503 64	8,926 91	(14,104 41)	(187 80)	(36,175 45)	0 00
1MEIAX	8,178 89	153 90	0 00	2,272 39	69 37	1,219 90	(9,585 77)	(26 96)	(2,281 72)	0 00
1RLBEX	0 21	31 12	0 00	11,107 84	135 80	89 04	0 00	(8 57)	(11,355 44)	0 00
1DC-INC	56,459 58	1,360 19	0 00	1,741 65	1,536 97	(2,043 66)	(15,614 07)	(264 34)	(43,176 32)	0 00
1HWHIX	0 09	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 09)	0 00
1PSHIX	0 13	39 05	0 00	2,250 34	27 43	(34 20)	0 00	(8 35)	(2,274 40)	0 00
1VAIPX	22,182 25	618 24	0 00	3,337 52	1,345 46	89 45	(120 76)	(125 36)	(27,326 80)	0 00
1VBTLX	1 00	160 55	0 00	17,580 87	150 27	(88 90)	(1,871 62)	(39 25)	(15,892 92)	0 00
1GSSV3	22,139 00	594 26	0 00	2,206 41	177 08	0 00	0 00	(119 37)	(24,997 38)	0 00
	202,325.03	**5,402.57**	**0.00**	**72,241.80**	**8,411.49**	**12,315.95**	**(72,241.80)**	**(1,092.66)**	**(227,362.38)**	**0.00**

[redacted]

EMPLOYEE 401(K) PRE-TAX 01

1RLBEX	0 00	188 96	0 00	0 00	0 00	2 81	0 00	0 00	(191 77)	0 00

EMPLOYER MATCH 01

1RLBEX	0 00	113 37	0 00	0 00	0 00	1 69	0 00	0 00	(115 06)	0 00

ROTH CONTRIBUTION 01

1RLBEX	0 00	188 96	0 00	0 00	0 00	2 81	0 00	0 00	(191 77)	0 00

TOTALS

1RLBEX	0 00	491 29	0 00	0 00	0 00	7 31	0 00	0 00	(498 60)	0 00

[redacted]

EMPLOYEE 401(K) PRE-TAX 01

1REREX	7 73	210 15	0 00	1 04	4 12	(4 84)	(1 61)	(0 09)	(216 50)	0 00
1VTMGX	5 44	205 51	0 00	1 67	1 79	1 10	0 00	(0 09)	(215 42)	0 00
1NMSCX	0 00	36 48	0 00	11 53	2 44	(1 20)	0 00	(0 01)	(49 24)	0 00
1TR-NHR	6 55	86 41	0 00	0 00	0 00	0 14	(13 50)	(0 05)	(79 55)	0 00
1VEVIX	5 54	282 40	0 00	2 26	10 53	1 51	0 00	(0 11)	(302 13)	0 00
1FXAIX	18 69	507 21	0 00	4 53	1 22	20 75	(1 71)	(0 22)	(550 47)	0 00
1MEIAX	3 32	50 86	0 00	0 00	0 05	1 40	(7 97)	(0 03)	(47 63)	0 00
1RLBEX	0 00	24 30	0 00	7 67	0 81	0 38	0 00	(0 01)	(33 15)	0 00
1DC-INC	27 34	733 08	0 00	0 00	4 36	(6 08)	(16 73)	(0 33)	(741 64)	0 00
1HWHIX	1 11	4 86	0 00	0 00	0 04	0 04	0 00	0 00	(6 05)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1PSHIX	3 29	69 55	0 00	0 00	0 26	(0 40)	0 00	(0 04)	(72 66)	0 00
1VAIPX	15 32	474 84	0 00	0 53	6 15	(2 13)	0 00	(0 20)	(494 51)	0 00
1VBTLX	3 26	194 15	0 00	12 25	0 58	(0 95)	0 00	(0 07)	(209 22)	0 00
1GSSV3	12 02	355 84	0 00	0 04	0 30	0 00	0 00	(0 14)	(368 06)	0 00
	109.61	**3,235.64**	**0.00**	**41.52**	**32.65**	**9.72**	**(41.52)**	**(1.39)**	**(3,386.23)**	**0.00**
EMPLOYER MATCH 01										
1REREX	3 87	105 16	0 00	0 35	2 05	(2 46)	0 00	(0 04)	(108 93)	0 00
1VTMGX	2 73	102 83	0 00	0 26	0 91	0 55	0 00	(0 04)	(107 24)	0 00
1NMSCX	0 00	18 24	0 00	5 76	1 23	(0 60)	0 00	0 00	(24 63)	0 00
1TR-NHR	3 27	43 25	0 00	0 00	0 00	0 09	(5 85)	(0 03)	(40 73)	0 00
1VEVIX	2 77	141 26	0 00	0 00	5 27	0 74	0 00	(0 06)	(149 98)	0 00
1FXAIX	9 35	253 60	0 00	2 28	0 61	10 42	0 00	(0 12)	(276 14)	0 00
1MEIAX	1 66	25 51	0 00	0 00	0 01	0 71	(3 99)	(0 01)	(23 89)	0 00
1RLBEX	0 00	12 18	0 00	3 85	0 40	0 19	0 00	0 00	(16 62)	0 00
1DC-INC	13 66	366 18	0 00	0 00	2 19	(3 04)	(8 38)	(0 17)	(370 44)	0 00
1HWHIX	0 54	2 46	0 00	0 00	0 03	0 03	0 00	0 00	(3 06)	0 00
1PSHIX	1 64	34 85	0 00	0 00	0 14	(0 21)	0 00	0 00	(36 42)	0 00
1VAIPX	7 66	237 38	0 00	0 00	3 07	(1 07)	0 00	(0 10)	(246 94)	0 00
1VBTLX	1 64	97 06	0 00	5 72	0 31	(0 48)	0 00	(0 03)	(104 22)	0 00
1GSSV3	6 01	177 93	0 00	0 00	0 17	0 00	0 00	(0 08)	(184 03)	0 00
	54.80	**1,617.89**	**0.00**	**18.22**	**16.39**	**4.87**	**(18.22)**	**(0.68)**	**(1,693.27)**	**0.00**
TOTALS										
1REREX	11 60	315 31	0 00	1 39	6 17	(7 30)	(1 61)	(0 13)	(325 43)	0 00
1VTMGX	8 17	308 34	0 00	1 93	2 70	1 65	0 00	(0 13)	(322 66)	0 00
1NMSCX	0 00	54 72	0 00	17 29	3 67	(1 80)	0 00	(0 01)	(73 87)	0 00
1TR-NHR	9 82	129 66	0 00	0 00	0 00	0 23	(19 35)	(0 08)	(120 28)	0 00
1VEVIX	8 31	423 66	0 00	2 26	15 80	2 25	0 00	(0 17)	(452 11)	0 00
1FXAIX	28 04	760 81	0 00	6 81	1 83	31 17	(1 71)	(0 34)	(826 61)	0 00
1MEIAX	4 98	76 37	0 00	0 00	0 06	2 11	(11 96)	(0 04)	(71 52)	0 00
1RLBEX	0 00	36 48	0 00	11 52	1 21	0 57	0 00	(0 01)	(49 77)	0 00
1DC-INC	41 00	1,099 26	0 00	0 00	6 55	(9 12)	(25 11)	(0 50)	(1,112 08)	0 00
1HWHIX	1 65	7 32	0 00	0 00	0 07	0 07	0 00	0 00	(9 11)	0 00
1PSHIX	4 93	104 40	0 00	0 00	0 40	(0 61)	0 00	(0 04)	(109 08)	0 00
1VAIPX	22 98	712 22	0 00	0 53	9 22	(3 20)	0 00	(0 30)	(741 45)	0 00
1VBTLX	4 90	291 21	0 00	17 97	0 89	(1 43)	0 00	(0 10)	(313 44)	0 00
1GSSV3	18 03	533 77	0 00	0 04	0 47	0 00	0 00	(0 22)	(552 09)	0 00
	164.41	**4,853.53**	**0.00**	**59.74**	**49.04**	**14.59**	**(59.74)**	**(2.07)**	**(5,079.50)**	**0.00**
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1RLBEX	17,097 05	2,762 08	0 00	0 00	910 19	1,980 40	0 00	0 00	(22,749 72)	0 00
EMPLOYER MATCH 01										

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]			0 00	0 00	455 15	990 29	0 00	0 00	(11,375 91)	0 00
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1RLBEX	0 04	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 04)	0 00
TOTALS										
1RLBEX	25,646 40	4,143 24	0 00	0 00	1,365 34	2,970 69	0 00	0 00	(34,125 67)	0 00
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1REREX	12,373 93	169 35	0 00	2,787 44	684 58	396 89	(5,065 90)	(58 73)	(11,287 56)	0 00
1ODVIX	4,470 69	50 73	0 00	114 43	0 00	(49 63)	(1,145 78)	(17 53)	(3,422 91)	0 00
1VTMGX	15,564 47	180 74	0 00	2,284 98	186 35	1,485 35	(3,412 58)	(70 42)	(16,218 89)	0 00
1NMSCX	2,221 99	34 78	0 00	983 25	73 62	455 63	0 00	(15 13)	(3,754 14)	0 00
1ESPRX	2,212 50	15 95	0 00	0 00	0 00	476 22	(2,701 80)	(2 87)	0 00	0 00
1NMPAX	4,445 28	44 46	0 00	1,326 74	116 72	721 61	(2,769 69)	(16 76)	(3,868 36)	0 00
1TR-NHR	8,894 41	107 76	0 00	0 00	0 00	1,043 76	(4,537 06)	(32 76)	(5,476 11)	0 00
1VEVIX	9,263 00	139 18	0 00	3,337 50	104 23	2,762 62	(1,166 69)	(59 98)	(14,379 86)	0 00
1FXAIX	30,073 44	359 76	0 00	0 00	178 16	5,496 57	(5,456 75)	(136 37)	(30,514 81)	0 00
1MEIAX	4,464 84	63 30	0 00	1,083 53	30 07	867 29	(2,543 21)	(21 47)	(3,944 35)	0 00
1RLBEX	0 00	0 00	0 00	1,241 70	0 00	40 62	0 00	(2 68)	(1,279 64)	0 00
1DC-INC	9,908 71	147 22	0 00	8,622 18	251 15	(77 13)	0 00	(70 03)	(18,782 10)	0 00
1HWHIX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1PSHIX	1,098 11	7 95	0 00	0 00	2 63	(7 08)	(1,099 68)	(1 34)	(0 59)	0 00
1VAIPX	3,306 43	49 03	0 00	2,796 49	73 22	203 33	0 00	(23 48)	(6,405 02)	0 00
1VBTLX	0 84	6 27	0 00	1,218 00	11 08	23 77	0 00	(4 16)	(1,255 80)	0 00
1GSSV3	3,293 67	49 03	0 00	4,102 90	28 30	0 00	0 00	(25 84)	(7,448 06)	0 00
	111,592.32	**1,425.51**	**0.00**	**29,899.14**	**1,740.11**	**13,839.82**	**(29,899.14)**	**(559.55)**	**(128,038.21)**	**0.00**
EMPLOYER MATCH 01										
1REREX	5,223 98	84 69	0 00	1,178 39	289 66	167 61	(2,143 50)	(24 84)	(4,775 99)	0 00
1ODVIX	1,887 42	25 37	0 00	48 40	0 00	(21 18)	(484 29)	(7 41)	(1,448 31)	0 00
1VTMGX	6,571 01	90 34	0 00	966 81	78 83	627 90	(1,442 60)	(29 78)	(6,862 51)	0 00
1NMSCX	938 07	17 37	0 00	415 79	31 16	192 47	0 00	(6 40)	(1,588 46)	0 00
1ESPRX	934 09	7 95	0 00	0 00	0 00	201 19	(1,142 02)	(1 21)	0 00	0 00
1NMPAX	1,876 71	22 22	0 00	561 38	49 39	304 89	(1,170 73)	(7 10)	(1,636 76)	0 00
1TR-NHR	3,755 10	53 88	0 00	0 00	0 00	441 48	(1,919 56)	(13 84)	(2,317 06)	0 00
1VEVIX	3,910 45	69 59	0 00	1,411 33	44 08	1,167 86	(493 55)	(25 36)	(6,084 40)	0 00
1FXAIX	12,696 41	179 88	0 00	0 00	75 37	2,324 37	(2,306 97)	(57 67)	(12,911 39)	0 00
1MEIAX	1,884 97	31 66	0 00	458 01	12 72	366 74	(1,076 08)	(9 08)	(1,668 94)	0 00
1RLBEX	0 00	0 00	0 00	525 38	0 00	17 19	0 00	(1 13)	(541 44)	0 00
1DC-INC	4,183 27	73 64	0 00	3,646 04	106 22	(32 48)	0 00	(29 61)	(7,947 08)	0 00
1HWHIX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1PSHIX	463 61	4 00	0 00	0 00	1 11	(2 99)	(464 91)	(0 57)	(0 25)	0 00
1VAIPX	1,395 98	24 51	0 00	1,182 51	30 98	86 05	0 00	(9 93)	(2,710 10)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			0 00	514 86	4 69	10 06	0 00	(1 76)	(531 35)	0 00
1GSSV3	1,390 55	24 51	0 00	1,735 31	11 95	0 00	0 00	(10 93)	(3,151 39)	0 00
	47,111.98	**712.76**	**0.00**	**12,644.21**	**736.16**	**5,851.16**	**(12,644.21)**	**(236.62)**	**(54,175.44)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	0 11	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 11)	0 00
1ODVIX	0 19	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 19)	0 00
1VTMGX	0 41	0 00	0 00	0 00	0 00	0 04	0 00	0 00	(0 45)	0 00
1NMSCX	0 25	0 00	0 00	0 00	0 01	0 05	0 00	0 00	(0 31)	0 00
1ESPRX	0 12	0 00	0 00	0 00	0 00	0 04	0 00	0 00	(0 16)	0 00
1NMPAX	0 18	0 00	0 00	0 00	0 01	0 03	0 00	0 00	(0 22)	0 00
1PAMCX	0 10	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 11)	0 00
1TR-NHR	0 59	0 00	0 00	0 00	0 00	0 11	0 00	0 00	(0 70)	0 00
1VEVIX	0 54	0 00	0 00	0 00	0 00	0 14	0 00	0 00	(0 68)	0 00
1FXAIX	1 16	0 00	0 00	0 00	0 00	0 24	0 00	0 00	(1 40)	0 00
1MEIAX	0 63	0 00	0 00	0 00	0 00	0 12	0 00	0 00	(0 75)	0 00
1RLBEX	0 17	0 00	0 00	0 00	0 00	0 02	0 00	0 00	(0 19)	0 00
1DC-INC	0 09	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 09)	0 00
1PSHIX	0 02	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 02)	0 00
1VAIPX	0 04	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 04)	0 00
1VBTLX	0 04	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 04)	0 00
1GSSV3	0 23	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 23)	0 00
	4.87	**0.00**	**0.00**	**0.00**	**0.02**	**0.80**	**0.00**	**0.00**	**(5.69)**	**0.00**
TOTALS										
1REREX	17,598 02	254 04	0 00	3,965 83	974 24	564 50	(7,209 40)	(83 57)	(16,063 66)	0 00
1ODVIX	6,358 30	76 10	0 00	162 83	0 00	(70 81)	(1,630 07)	(24 94)	(4,871 41)	0 00
1VTMGX	22,135 89	271 08	0 00	3,251 79	265 18	2,113 29	(4,855 18)	(100 20)	(23,081 85)	0 00
1NMSCX	3,160 31	52 15	0 00	1,399 04	104 79	648 15	0 00	(21 53)	(5,342 91)	0 00
1ESPRX	3,146 71	23 90	0 00	0 00	0 00	677 45	(3,843 82)	(4 08)	(0 16)	0 00
1NMPAX	6,322 17	66 68	0 00	1,888 12	166 12	1,026 53	(3,940 42)	(23 86)	(5,505 34)	0 00
1PAMCX	0 10	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 11)	0 00
1TR-NHR	12,650 10	161 64	0 00	0 00	0 00	1,485 35	(6,456 62)	(46 60)	(7,793 87)	0 00
1VEVIX	13,173 99	208 77	0 00	4,748 83	148 31	3,930 62	(1,660 24)	(85 34)	(20,464 94)	0 00
1FXAIX	42,771 01	539 64	0 00	0 00	253 53	7,821 18	(7,763 72)	(194 04)	(43,427 60)	0 00
1MEIAX	6,350 44	94 96	0 00	1,541 54	42 79	1,234 15	(3,619 29)	(30 55)	(5,614 04)	0 00
1RLBEX	0 17	0 00	0 00	1,767 08	0 00	57 83	0 00	(3 81)	(1,821 27)	0 00
1DC-INC	14,092 07	220 86	0 00	12,268 22	357 37	(109 61)	0 00	(99 64)	(26,729 27)	0 00
1HWHIX	0 02	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 02)	0 00
1PSHIX	1,561 74	11 95	0 00	0 00	3 74	(10 07)	(1,564 59)	(1 91)	(0 86)	0 00
1VAIPX	4,702 45	73 54	0 00	3,979 00	104 20	289 38	0 00	(33 41)	(9,115 16)	0 00
1VBTLX	1 23	9 42	0 00	1,732 86	15 77	33 83	0 00	(5 92)	(1,787 19)	0 00
1GSSV3	4,684 45	73 54	0 00	5,838 21	40 25	0 00	0 00	(36 77)	(10,599 68)	0 00
	158,709.17	**2,138.27**	**0.00**	**42,543.35**	**2,476.29**	**19,691.78**	**(42,543.35)**	**(796.17)**	**(182,219.34)**	**0.00**

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE 401(K) PRE-TAX 01										
1REREX	61,106 76	2,763 37	0 00	0 00	6,035 76	(4,555 81)	0 00	0 00	(65,350 08)	0 00
1ESPRX	30,231 02	3,684 79	0 00	0 00	2,645 42	6,181 45	0 00	0 00	(42,742 68)	0 00
1PAMCX	76,913 36	1,842 28	0 00	0 00	8,709 25	2,743 71	0 00	0 00	(90,208 60)	0 00
1TR-NHR	22,968 60	2,763 37	0 00	0 00	4,060 87	(1,755 76)	0 00	0 00	(28,037 08)	0 00
1VEVIX	22,455 41	0 00	0 00	0 00	2,321 03	4,845 00	0 00	0 00	(29,621 44)	0 00
1FXAIX	46,194 84	921 10	0 00	0 00	729 34	12,659 02	0 00	0 00	(60,504 30)	0 00
1MEIAX	107,890 82	921 10	0 00	0 00	4,116 12	23,049 75	0 00	0 00	(135,977 79)	0 00
1TRLGX	339,224 31	5,526 98	0 00	0 00	10,564 77	68,629 81	0 00	0 00	(423,945 87)	0 00
1RLBEX	25,940 21	0 00	0 00	0 00	1,231 62	2,845 32	0 00	0 00	(30,017 15)	0 00
1DC-INC	29,337 81	0 00	0 00	0 00	919 51	(1,187 03)	0 00	0 00	(29,070 29)	0 00
1GSSV3	31,354 19	0 00	0 00	0 00	239 91	0 00	0 00	0 00	(31,594 10)	0 00
	793,617.33	**18,422.99**	**0.00**	**0.00**	**41,573.60**	**113,455.46**	**0.00**	**0.00**	**(967,069.38)**	**0.00**
EMPLOYER MATCH 01										
1REREX	9,754 47	439 83	0 00	0 00	964 49	(730 28)	0 00	0 00	(10,428 51)	0 00
1ESPRX	5,821 28	586 14	0 00	0 00	502 98	1,186 87	0 00	0 00	(8,097 27)	0 00
1PAMCX	14,162 57	293 15	0 00	0 00	1,600 36	505 91	0 00	0 00	(16,561 99)	0 00
1TR-NHR	4,424 56	439 83	0 00	0 00	771 64	(330 82)	0 00	0 00	(5,305 21)	0 00
1VEVIX	3,176 90	0 00	0 00	0 00	328 37	685 45	0 00	0 00	(4,190 72)	0 00
1FXAIX	8,959 22	146 68	0 00	0 00	141 21	2,451 41	0 00	0 00	(11,698 52)	0 00
1MEIAX	17,398 87	146 68	0 00	0 00	663 90	3,716 96	0 00	0 00	(21,926 41)	0 00
1TRLGX	59,822 28	879 68	0 00	0 00	1,861 59	12,098 44	0 00	0 00	(74,661 99)	0 00
1RLBEX	3,638 20	0 00	0 00	0 00	172 74	399 07	0 00	0 00	(4,210 01)	0 00
1DC-INC	4,997 77	0 00	0 00	0 00	156 65	(202 21)	0 00	0 00	(4,952 21)	0 00
1GSSV3	5,705 54	0 00	0 00	0 00	43 65	0 00	0 00	0 00	(5,749 19)	0 00
	137,861.66	**2,931.99**	**0.00**	**0.00**	**7,207.58**	**19,780.80**	**0.00**	**0.00**	**(167,782.03)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	4 15	0 00	0 00	0 00	0 39	(0 29)	0 00	0 00	(4 25)	0 00
1ESPRX	3 68	0 00	0 00	0 00	0 30	0 75	0 00	0 00	(4 73)	0 00
1FXAIX	3 59	0 00	0 00	0 00	0 05	0 97	0 00	0 00	(4 61)	0 00
1MEIAX	8 53	0 00	0 00	0 00	0 32	1 81	0 00	0 00	(10 66)	0 00
1TRLGX	3 90	0 00	0 00	0 00	0 12	0 79	0 00	0 00	(4 81)	0 00
1RLBEX	4 26	0 00	0 00	0 00	0 19	0 47	0 00	0 00	(4 92)	0 00
1DC-INC	1 18	0 00	0 00	0 00	0 04	(0 05)	0 00	0 00	(1 17)	0 00
	29.29	**0.00**	**0.00**	**0.00**	**1.41**	**4.45**	**0.00**	**0.00**	**(35.15)**	**0.00**
ROTH CONTRIBUTION 01										
1REREX	0 00	566 84	0 00	0 00	31 29	(44 52)	0 00	0 00	(553 61)	0 00
1ESPRX	0 00	755 88	0 00	0 00	45 62	(15 34)	0 00	0 00	(786 16)	0 00
1PAMCX	0 00	377 95	0 00	0 00	35 46	(20 58)	0 00	0 00	(392 83)	0 00
1TR-NHR	0 00	566 84	0 00	0 00	76 26	(79 52)	0 00	0 00	(563 58)	0 00
1FXAIX	0 00	188 89	0 00	0 00	1 34	15 74	0 00	0 00	(205 97)	0 00
1MEIAX	0 00	188 89	0 00	0 00	4 66	7 10	0 00	0 00	(200 65)	0 00
1TRLGX	0 00	1,133 68	0 00	0 00	27 83	30 95	0 00	0 00	(1,192 46)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
	0.00	**3,778.97**	**0.00**	**0.00**	**222.46**	**(106.17)**	**0.00**	**0.00**	**(3,895.26)**	**0.00**
TOTALS										
1REREX	70,865 38	3,770 04	0 00	0 00	7,031 93	(5,330 90)	0 00	0 00	(76,336 45)	0 00
1ESPRX	36,055 98	5,026 81	0 00	0 00	3,194 32	7,353 73	0 00	0 00	(51,630 84)	0 00
1PAMCX	91,075 93	2,513 38	0 00	0 00	10,345 07	3,229 04	0 00	0 00	(107,163 42)	0 00
1TR-NHR	27,393 16	3,770 04	0 00	0 00	4,908 77	(2,166 10)	0 00	0 00	(33,905 87)	0 00
1VEVIX	25,632 31	0 00	0 00	0 00	2,649 40	5,530 45	0 00	0 00	(33,812 16)	0 00
1FXAIX	55,157 65	1,256 67	0 00	0 00	871 94	15,127 14	0 00	0 00	(72,413 40)	0 00
1MEIAX	125,298 22	1,256 67	0 00	0 00	4,785 00	26,775 62	0 00	0 00	(158,115 51)	0 00
1TRLGX	399,050 49	7,540 34	0 00	0 00	12,454 31	80,759 99	0 00	0 00	(499,805 13)	0 00
1RLBEX	29,582 67	0 00	0 00	0 00	1,404 55	3,244 86	0 00	0 00	(34,232 08)	0 00
1DC-INC	34,336 76	0 00	0 00	0 00	1,076 20	(1,389 29)	0 00	0 00	(34,023 67)	0 00
1GSSV3	37,059 73	0 00	0 00	0 00	283 56	0 00	0 00	0 00	(37,343 29)	0 00
	931,508.28	**25,133.95**	**0.00**	**0.00**	**49,005.05**	**133,134.54**	**0.00**	**0.00**	**(1,138,781.82)**	**0.00**

[redacted]

EMPLOYEE 401(K) PRE-TAX 01										
1REREX	1,325 21	373 51	0 00	292 18	145 30	(103 86)	(688 17)	(8 35)	(1,335 82)	0 00
1ODVIX	988 52	235 85	0 00	278 45	59 50	(137 08)	(278 65)	(4 95)	(1,141 64)	0 00
1VTMGX	1,974 36	538 92	0 00	725 10	80 55	152 52	(384 06)	(11 29)	(3,076 10)	0 00
1NMSCX	348 93	145 95	0 00	540 93	76 13	42 15	(49 48)	(2 83)	(1,101 78)	0 00
1ESPRX	344 43	35 83	0 00	76 54	0 00	80 34	(536 01)	(1 13)	0 00	0 00
1NMPAX	556 39	99 27	0 00	392 92	88 93	3 45	(506 93)	(2 18)	(631 85)	0 00
1TR-NHR	742 16	167 22	0 00	245 24	61 61	15 42	(799 35)	(3 96)	(428 34)	0 00
1VEVIX	550 48	288 43	0 00	645 64	121 60	170 34	(192 09)	(6 03)	(1,578 37)	0 00
1FXAIX	2,303 33	738 87	0 00	592 50	45 73	771 75	(371 97)	(15 78)	(4,064 43)	0 00
1MEIAX	523 54	113 81	0 00	231 29	14 90	85 78	(490 63)	(2 63)	(476 06)	0 00
1RLBEX	101 74	11 13	0 00	135 58	0 42	5 59	(254 15)	(0 31)	0 00	0 00
1DC-INC	685 43	230 66	0 00	352 38	32 07	(41 87)	(171 59)	(4 78)	(1,082 30)	0 00
1HWHIX	0 28	0 00	0 00	0 00	0 02	0 00	0 00	0 00	(0 30)	0 00
1PSHIX	0 07	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 07)	0 00
1VAIPX	97 53	30 82	0 00	22 82	7 30	0 37	(1 52)	(0 64)	(156 68)	0 00
1VBTLX	0 09	13 09	0 00	273 77	1 16	2 19	(135 25)	(0 17)	(154 88)	0 00
1GSSV3	192 26	61 75	0 00	54 51	1 94	0 00	0 00	(1 26)	(309 20)	0 00
	10,734.75	**3,085.11**	**0.00**	**4,859.85**	**737.16**	**1,047.09**	**(4,859.85)**	**(66.29)**	**(15,537.82)**	**0.00**
EMPLOYER MATCH 01										
1REREX	662 68	186 76	0 00	146 12	72 66	(51 93)	(344 14)	(4 17)	(667 98)	0 00
1ODVIX	494 32	117 96	0 00	139 20	29 75	(68 54)	(139 35)	(2 47)	(570 87)	0 00
1VTMGX	987 31	269 46	0 00	362 61	40 28	76 25	(192 06)	(5 63)	(1,538 22)	0 00
1NMSCX	174 52	72 98	0 00	270 47	38 08	21 09	(24 77)	(1 42)	(550 95)	0 00
1ESPRX	172 22	17 91	0 00	38 29	0 00	40 18	(268 03)	(0 57)	0 00	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1NMPAX	278 23	49 68	0 00	196 36	44 48	1 72	(253 41)	(1 08)	(315 98)	0 00
1TR-NHR	371 10	83 61	0 00	122 65	30 81	7 71	(399 68)	(1 99)	(214 21)	0 00
1VEVIX	275 28	144 24	0 00	322 83	60 81	85 18	(96 05)	(3 02)	(789 27)	0 00
1FXAIX	1,151 81	369 46	0 00	296 28	22 86	385 91	(186 00)	(7 90)	(2,032 42)	0 00
1MEIAX	261 80	56 91	0 00	115 65	7 45	42 90	(245 35)	(1 30)	(238 06)	0 00
1RLBEX	50 89	5 60	0 00	67 72	0 21	2 79	(127 05)	(0 16)	0 00	0 00
1DC-INC	342 71	115 21	0 00	176 24	16 05	(20 94)	(85 67)	(2 39)	(541 21)	0 00
1HWHIX	0 15	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 16)	0 00
1PSHIX	0 03	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 03)	0 00
1VAIPX	48 77	15 47	0 00	10 59	3 66	0 18	0 00	(0 33)	(78 34)	0 00
1VBTLX	0 05	6 57	0 00	136 90	0 58	1 11	(67 66)	(0 09)	(77 46)	0 00
1GSSV3	96 14	30 82	0 00	27 31	0 98	0 00	0 00	(0 64)	(154 61)	0 00
	5,368.01	**1,542.64**	**0.00**	**2,429.22**	**368.67**	**523.61**	**(2,429.22)**	**(33.16)**	**(7,769.77)**	**0.00**
TOTALS										
1REREX	1,987 89	560 27	0 00	438 30	217 96	(155 79)	(1,032 31)	(12 52)	(2,003 80)	0 00
1ODVIX	1,482 84	353 81	0 00	417 65	89 25	(205 62)	(418 00)	(7 42)	(1,712 51)	0 00
1VTMGX	2,961 67	808 38	0 00	1,087 71	120 83	228 77	(576 12)	(16 92)	(4,614 32)	0 00
1NMSCX	523 45	218 93	0 00	811 40	114 21	63 24	(74 25)	(4 25)	(1,652 73)	0 00
1ESPRX	516 65	53 74	0 00	114 83	0 00	120 52	(804 04)	(1 70)	0 00	0 00
1NMPAX	834 62	148 95	0 00	589 28	133 41	5 17	(760 34)	(3 26)	(947 83)	0 00
1TR-NHR	1,113 26	250 83	0 00	367 89	92 42	23 13	(1,199 03)	(5 95)	(642 55)	0 00
1VEVIX	825 76	432 67	0 00	968 47	182 41	255 52	(288 14)	(9 05)	(2,367 64)	0 00
1FXAIX	3,455 14	1,108 33	0 00	888 78	68 59	1,157 66	(557 97)	(23 68)	(6,096 85)	0 00
1MEIAX	785 34	170 72	0 00	346 94	22 35	128 68	(735 98)	(3 93)	(714 12)	0 00
1RLBEX	152 63	16 73	0 00	203 30	0 63	8 38	(381 20)	(0 47)	0 00	0 00
1DC-INC	1,028 14	345 87	0 00	528 62	48 12	(62 81)	(257 26)	(7 17)	(1,623 51)	0 00
1HWHIX	0 43	0 00	0 00	0 00	0 03	0 00	0 00	0 00	(0 46)	0 00
1PSHIX	0 10	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 10)	0 00
1VAIPX	146 30	46 29	0 00	33 41	10 96	0 55	(1 52)	(0 97)	(235 02)	0 00
1VBTLX	0 14	19 66	0 00	410 67	1 74	3 30	(202 91)	(0 26)	(232 34)	0 00
1GSSV3	288 40	92 57	0 00	81 82	2 92	0 00	0 00	(1 90)	(463 81)	0 00
	16,102.76	**4,627.75**	**0.00**	**7,289.07**	**1,105.83**	**1,570.70**	**(7,289.07)**	**(99.45)**	**(23,307.59)**	**0.00**

[redacted]

EMPLOYEE 401(K) PRE-TAX 01

1RLBEX	6,888 54	356 93	0 00	0 00	222 99	775 85	0 00	0 00	(8,244 31)	0 00

Loan Payments of 281.23 are included in the Contributions/Deposits amount.

EMPLOYER MATCH 01

1RLBEX	3,482 13	150 30	0 00	0 00	112 06	390 99	0 00	0 00	(4,135 48)	0 00

Loan Payments of 112.45 are included in the Contributions/Deposits amount.

TOTALS

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1RLBEX	10,370 67	507 23	0 00	0 00	335 05	1,166 84	0 00	0 00	(12,379 79)	0 00
	Loan Payments of	**393.68**	**are included in the Contributions/Deposits amount.**							
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1REREX	14,252 35	1,018 87	0 00	639 66	1,173 48	(491 22)	(7,163 69)	(66 19)	(9,363 26)	0 00
1ODVIX	6,712 78	678 45	0 00	5,171 45	508 12	(1,307 05)	0 00	(44 80)	(11,718 95)	0 00
1VTMGX	16,089 58	1,520 29	0 00	6,237 46	654 68	1,149 63	(1,032 61)	(100 53)	(24,518 50)	0 00
1NMSCX	2,792 82	410 74	0 00	5,113 62	588 06	475 35	(60 63)	(28 01)	(9,291 95)	0 00
1ESPRX	4,670 30	97 18	0 00	0 00	0 00	713 90	(5,475 31)	(6 07)	0 00	0 00
1NMPAX	0 00	252 58	0 00	6,192 69	695 65	(200 95)	(1,075 29)	(17 19)	(5,847 49)	0 00
1PAMCX	0 00	0 00	0 00	4,661 42	0 00	(5 39)	0 00	0 00	(4,656 03)	0 00
1TR-NHR	8,227 12	422 29	0 00	0 00	458 30	91 80	(9,172 67)	(26 84)	0 00	0 00
1VEVIX	6,582 97	783 49	0 00	3,308 10	865 86	1,672 63	(6,115 37)	(52 71)	(7,044 97)	0 00
1FXAIX	24,603 45	2,027 64	0 00	1,833 80	364 34	6,349 81	(10,693 93)	(135 17)	(24,349 94)	0 00
1MEIAX	3,793 68	305 16	0 00	3,034 60	122 19	802 41	(2,189 25)	(20 26)	(5,848 53)	0 00
1TRLGX	0 00	0 00	0 00	3,495 82	0 00	(51 99)	0 00	0 00	(3,443 83)	0 00
1DC-INC	5,611 68	491 39	0 00	796 77	205 01	(252 42)	(993 16)	(32 20)	(5,827 07)	0 00
1HWHIX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1VAIPX	0 00	62 53	0 00	1,052 13	57 08	13 22	(12 45)	(4 23)	(1,168 28)	0 00
1VBTLX	0 01	19 98	0 00	1,153 60	5 49	(13 07)	0 00	(1 49)	(1,164 52)	0 00
1GSSV3	933 18	101 89	0 00	1,293 24	9 41	0 00	0 00	(6 87)	(2,330 85)	0 00
	94,269.93	**8,192.48**	**0.00**	**43,984.36**	**5,707.67**	**8,946.66**	**(43,984.36)**	**(542.56)**	**(116,574.18)**	**0.00**
EMPLOYER MATCH 01										
1REREX	4,246 15	242 68	0 00	190 05	346 25	(142 74)	(2,114 95)	(19 62)	(2,747 82)	0 00
1ODVIX	2,000 02	160 21	0 00	1,526 15	149 20	(383 28)	0 00	(13 26)	(3,439 04)	0 00
1VTMGX	4,793 79	359 21	0 00	1,843 32	192 85	342 60	(306 68)	(29 75)	(7,195 34)	0 00
1NMSCX	832 11	96 53	0 00	1,509 36	172 97	142 11	(18 02)	(8 28)	(2,726 78)	0 00
1ESPRX	1,391 41	24 31	0 00	0 00	0 00	212 45	(1,626 36)	(1 81)	0 00	0 00
1NMPAX	0 00	58 65	0 00	1,832 94	204 66	(58 58)	(316 54)	(5 08)	(1,716 05)	0 00
1PAMCX	0 00	0 00	0 00	1,367 90	0 00	(1 58)	0 00	0 00	(1,366 32)	0 00
1TR-NHR	2,451 04	101 56	0 00	0 00	134 57	28 57	(2,707 78)	(7 96)	0 00	0 00
1VEVIX	1,961 11	184 89	0 00	982 22	254 48	497 84	(1,797 47)	(15 61)	(2,067 46)	0 00
1FXAIX	7,330 31	480 58	0 00	542 24	107 48	1,877 75	(3,152 44)	(40 02)	(7,145 90)	0 00
1MEIAX	1,130 31	72 52	0 00	893 34	35 99	237 88	(647 72)	(6 00)	(1,716 32)	0 00
1TRLGX	0 00	0 00	0 00	1,025 87	0 00	(15 26)	0 00	0 00	(1,010 61)	0 00
1DC-INC	1,672 00	116 32	0 00	236 74	60 51	(74 59)	(291 40)	(9 54)	(1,710 04)	0 00
1PSHIX	0 32	0 00	0 00	0 00	0 01	(0 01)	0 00	0 00	(0 32)	0 00
1VAIPX	0 00	14 59	0 00	312 46	16 81	3 96	(3 69)	(1 25)	(342 88)	0 00
1VBTLX	0 34	4 62	0 00	339 45	1 62	(3 85)	0 00	(0 44)	(341 74)	0 00
1GSSV3	278 18	24 08	0 00	381 01	2 78	0 00	0 00	(2 03)	(684 02)	0 00
	28,087.09	**1,940.75**	**0.00**	**12,983.05**	**1,680.18**	**2,663.27**	**(12,983.05)**	**(160.65)**	**(34,210.64)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1REREX	0 84	0 00	0 00	0 60	0 09	(0 08)	0 00	0 00	(1 45)	0 00
1ODVIX	1 47	0 00	0 00	0 45	0 08	(0 18)	0 00	0 00	(1 82)	0 00
1VTMGX	2 81	0 00	0 00	0 80	0 09	0 22	0 00	0 00	(3 92)	0 00
1NMSCX	1 40	0 00	0 00	0 00	0 14	0 23	0 00	0 00	(1 77)	0 00
1ESPRX	0 80	0 00	0 00	0 00	0 00	0 20	(1 00)	0 00	0 00	0 00
1NMPAX	0 33	0 00	0 00	0 45	0 06	0 02	0 00	0 00	(0 86)	0 00
1PAMCX	0 58	0 00	0 00	0 10	0 06	0 02	0 00	0 00	(0 76)	0 00
1TR-NHR	1 16	0 00	0 00	0 00	0 19	(0 07)	(1 28)	0 00	0 00	0 00
1VEVIX	0 94	0 00	0 00	0 19	0 11	0 20	0 00	0 00	(1 44)	0 00
1FXAIX	4 43	0 00	0 00	0 00	0 07	1 21	(1 47)	(0 04)	(4 20)	0 00
1MEIAX	0 00	0 00	0 00	0 72	0 00	0 01	0 00	0 00	(0 73)	0 00
1TRLGX	0 55	0 00	0 00	0 00	0 02	0 10	0 00	0 00	(0 67)	0 00
1RLBEX	0 15	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 16)	0 00
1DC-INC	0 51	0 00	0 00	0 39	0 00	(0 02)	0 00	0 00	(0 88)	0 00
1HWHIX	0 13	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 14)	0 00
1PSHIX	0 06	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 06)	0 00
1VAIPX	0 12	0 00	0 00	0 05	0 00	0 00	0 00	0 00	(0 17)	0 00
1VBTLX	0 61	0 00	0 00	0 00	0 02	(0 02)	0 00	0 00	(0 61)	0 00
1GSSV3	0 40	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 40)	0 00
	17.29	**0.00**	**0.00**	**3.75**	**0.94**	**1.85**	**(3.75)**	**(0.04)**	**(20.04)**	**0.00**
TOTALS										
1REREX	18,499 34	1,261 55	0 00	830 31	1,519 82	(634 04)	(9,278 64)	(85 81)	(12,112 53)	0 00
1ODVIX	8,714 27	838 66	0 00	6,698 05	657 40	(1,690 51)	0 00	(58 06)	(15,159 81)	0 00
1VTMGX	20,886 18	1,879 50	0 00	8,081 58	847 62	1,492 45	(1,339 29)	(130 28)	(31,717 76)	0 00
1NMSCX	3,626 33	507 27	0 00	6,622 98	761 17	617 69	(78 65)	(36 29)	(12,020 50)	0 00
1ESPRX	6,062 51	121 49	0 00	0 00	0 00	926 55	(7,102 67)	(7 88)	0 00	0 00
1NMPAX	0 33	311 23	0 00	8,026 08	900 37	(259 51)	(1,391 83)	(22 27)	(7,564 40)	0 00
1PAMCX	0 58	0 00	0 00	6,029 42	0 06	(6 95)	0 00	0 00	(6,023 11)	0 00
1TR-NHR	10,679 32	523 85	0 00	0 00	593 06	120 30	(11,881 73)	(34 80)	0 00	0 00
1VEVIX	8,545 02	968 38	0 00	4,290 51	1,120 45	2,170 67	(7,912 84)	(68 32)	(9,113 87)	0 00
1FXAIX	31,938 19	2,508 22	0 00	2,376 04	471 89	8,228 77	(13,847 84)	(175 23)	(31,500 04)	0 00
1MEIAX	4,923 99	377 68	0 00	3,928 66	158 18	1,040 30	(2,836 97)	(26 26)	(7,565 58)	0 00
1TRLGX	0 55	0 00	0 00	4,521 69	0 02	(67 15)	0 00	0 00	(4,455 11)	0 00
1RLBEX	0 15	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 16)	0 00
1DC-INC	7,284 19	607 71	0 00	1,033 90	265 52	(327 03)	(1,284 56)	(41 74)	(7,537 99)	0 00
1HWHIX	0 14	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 15)	0 00
1PSHIX	0 38	0 00	0 00	0 00	0 01	(0 01)	0 00	0 00	(0 38)	0 00
1VAIPX	0 12	77 12	0 00	1,364 64	73 89	17 18	(16 14)	(5 48)	(1,511 33)	0 00
1VBTLX	0 96	24 60	0 00	1,493 05	7 13	(16 94)	0 00	(1 93)	(1,506 87)	0 00
1GSSV3	1,211 76	125 97	0 00	1,674 25	12 19	0 00	0 00	(8 90)	(3,015 27)	0 00
	122,374.31	**10,133.23**	**0.00**	**56,971.16**	**7,388.79**	**11,611.78**	**(56,971.16)**	**(703.25)**	**(150,804.86)**	**0.00**

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE 401(K) PRE-TAX 01										
1TRLGX	65,247 80	0 00	0 00	0 00	2,004 02	13,122 32	0 00	0 00	(80,374 14)	0 00
EMPLOYER MATCH 01										
1TRLGX	13,318 61	0 00	0 00	0 00	409 07	2,678 58	0 00	0 00	(16,406 26)	0 00
1GSSV3	0 03	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 03)	0 00
	13,318.64	**0.00**	**0.00**	**0.00**	**409.07**	**2,678.58**	**0.00**	**0.00**	**(16,406.29)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1TRLGX	3 60	0 00	0 00	0 00	0 11	0 72	0 00	0 00	(4 43)	0 00
TOTALS										
1TRLGX	78,570 01	0 00	0 00	0 00	2,413 20	15,801 62	0 00	0 00	(96,784 83)	0 00
1GSSV3	0 03	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 03)	0 00
	78,570.04	**0.00**	**0.00**	**0.00**	**2,413.20**	**15,801.62**	**0.00**	**0.00**	**(96,784.86)**	**0.00**

[redacted]

EMPLOYEE 401(K) PRE-TAX 01										
1REREX	92,183 60	5,064 93	0 00	0 00	9,151 68	(6,943 24)	0 00	0 00	(99,456 97)	0 00
1NMSCX	12,838 12	0 00	0 00	0 00	1,250 20	2,136 32	0 00	0 00	(16,224 64)	0 00
1ESPRX	29,022 50	5,218 98	0 00	0 00	2,645 90	5,932 21	0 00	0 00	(42,819 59)	0 00
1PAMCX	5,916 83	0 00	0 00	0 00	655 97	215 80	0 00	0 00	(6,788 60)	0 00
1FXAIX	93,314 29	5,064 93	0 00	0 00	1,502 63	25,963 20	0 00	0 00	(125,845 05)	0 00
1MEIAX	11,345 26	0 00	0 00	0 00	430 04	2,415 50	0 00	0 00	(14,190 80)	0 00
1TRLGX	9,568 79	0 00	0 00	0 00	293 90	1,924 42	0 00	0 00	(11,787 11)	0 00
1DC-INC	9,686 25	0 00	0 00	0 00	303 61	(391 91)	0 00	0 00	(9,597 95)	0 00
1GSSV3	0 15	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 15)	0 00
	263,875.79	**15,348.84**	**0.00**	**0.00**	**16,233.93**	**31,252.30**	**0.00**	**0.00**	**(326,710.86)**	**0.00**
	Loan Payments of	**5,126.16**	**are included in the Contributions/Deposits amount.**							
EMPLOYER MATCH 01										
1REREX	36,949 89	1,814 79	0 00	0 00	3,653 90	(2,765 07)	0 00	0 00	(39,653 51)	0 00
1NMSCX	5,240 82	0 00	0 00	0 00	510 36	872 10	0 00	0 00	(6,623 28)	0 00
1ESPRX	11,408 66	1,869 66	0 00	0 00	1,028 47	2,330 45	0 00	0 00	(16,637 24)	0 00
1PAMCX	2,616 65	0 00	0 00	0 00	290 10	95 44	0 00	0 00	(3,002 19)	0 00
1FXAIX	37,097 80	1,814 79	0 00	0 00	595 50	10,296 48	0 00	0 00	(49,804 57)	0 00
1MEIAX	5,017 35	0 00	0 00	0 00	190 17	1,068 23	0 00	0 00	(6,275 75)	0 00
1TRLGX	4,231 70	0 00	0 00	0 00	129 98	851 06	0 00	0 00	(5,212 74)	0 00
1DC-INC	4,283 61	0 00	0 00	0 00	134 26	(173 31)	0 00	0 00	(4,244 56)	0 00
1GSSV3	0 07	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 07)	0 00
	106,846.55	**5,499.24**	**0.00**	**0.00**	**6,532.74**	**12,575.38**	**0.00**	**0.00**	**(131,453.91)**	**0.00**
	Loan Payments of	**2,091.60**	**are included in the Contributions/Deposits amount.**							

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	4 17	0 00	0 00	0 00	0 40	(0 30)	0 00	0 00	(4 27)	0 00
1NMSCX	0 75	0 00	0 00	0 00	0 07	0 12	0 00	0 00	(0 94)	0 00
1ESPRX	1 32	0 00	0 00	0 00	0 11	0 27	0 00	0 00	(1 70)	0 00
1FXAIX	4 61	0 24	0 00	0 00	0 07	1 29	0 00	0 00	(6 21)	0 00
	10.85	**0.24**	**0.00**	**0.00**	**0.65**	**1.38**	**0.00**	**0.00**	**(13.12)**	**0.00**
	Loan Payments of	**0.24**	**are included in the Contributions/Deposits amount.**							
TOTALS										
1REREX	129,137 66	6,879 72	0 00	0 00	12,805 98	(9,708 61)	0 00	0 00	(139,114 75)	0 00
1NMSCX	18,079 69	0 00	0 00	0 00	1,760 63	3,008 54	0 00	0 00	(22,848 86)	0 00
1ESPRX	40,432 48	7,088 64	0 00	0 00	3,674 48	8,262 93	0 00	0 00	(59,458 53)	0 00
1PAMCX	8,533 48	0 00	0 00	0 00	946 07	311 24	0 00	0 00	(9,790 79)	0 00
1FXAIX	130,416 70	6,879 96	0 00	0 00	2,098 20	36,260 97	0 00	0 00	(175,655 83)	0 00
1MEIAX	16,362 61	0 00	0 00	0 00	620 21	3,483 73	0 00	0 00	(20,466 55)	0 00
1TRLGX	13,800 49	0 00	0 00	0 00	423 88	2,775 48	0 00	0 00	(16,999 85)	0 00
1DC-INC	13,969 86	0 00	0 00	0 00	437 87	(565 22)	0 00	0 00	(13,842 51)	0 00
1GSSV3	0 22	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 22)	0 00
	370,733.19	**20,848.32**	**0.00**	**0.00**	**22,767.32**	**43,829.06**	**0.00**	**0.00**	**(458,177.89)**	**0.00**
	Loan Payments of	**7 218 00**	**are included in the Contributions/Deposits amount**							

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EMPLOYER MATCH 01										
1REREX	70 53	73 99	0 00	0 47	9 19	(7 39)	(26 78)	(0 40)	(119 61)	0 00
1ODVIX	32 92	51 33	0 00	13 73	4 59	(12 44)	0 00	(0 27)	(89 86)	0 00
1VTMGX	79 26	114 34	0 00	21 03	5 54	6 15	0 00	(0 62)	(225 70)	0 00
1NMSCX	14 26	29 48	0 00	14 79	3 91	2 11	(7 03)	(0 16)	(57 36)	0 00
1ESPRX	23 60	4 21	0 00	0 00	0 00	4 18	(31 97)	(0 02)	0 00	0 00
1NMPAX	0 00	19 58	0 00	24 27	6 47	(3 28)	0 00	(0 11)	(46 93)	0 00
1TR-NHR	41 55	30 52	0 00	0 00	6 65	(4 04)	(27 60)	(0 17)	(46 91)	0 00
1VEVIX	32 31	61 64	0 00	17 89	9 50	8 12	0 00	(0 34)	(129 12)	0 00
1FXAIX	119 25	148 87	0 00	12 53	2 97	46 27	(14 97)	(0 85)	(314 07)	0 00
1MEIAX	18 19	21 16	0 00	6 19	1 02	5 60	(15 93)	(0 13)	(36 10)	0 00
1DC-INC	26 75	36 17	0 00	5 31	1 62	(1 87)	0 00	(0 20)	(67 78)	0 00
1VAIPX	0 00	4 04	0 00	7 25	0 48	(0 10)	0 00	(0 02)	(11 65)	0 00
1VBTLX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1GSSV3	4 45	5 97	0 00	0 82	0 08	0 00	0 00	(0 03)	(11 29)	0 00
	463.08	**601.30**	**0.00**	**124.28**	**52.02**	**43.31**	**(124.28)**	**(3.32)**	**(1,156.39)**	**0.00**
ROTH CONTRIBUTION 01										
1REREX	141 03	148 00	0 00	0 95	18 36	(14 76)	(53 62)	(0 82)	(239 14)	0 00
1ODVIX	65 84	102 59	0 00	27 47	9 18	(24 87)	0 00	(0 53)	(179 68)	0 00
1VTMGX	158 52	228 70	0 00	42 03	11 09	12 30	0 00	(1 25)	(451 39)	0 00
1NMSCX	28 49	58 99	0 00	29 66	7 80	4 21	(14 07)	(0 32)	(114 76)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1ESPRX	47 17	8 44	0 00	0 00	0 00	8 37	(63 94)	(0 04)	0 00	0 00
1NMPAX	0 00	39 11	0 00	48 57	12 95	(6 55)	0 00	(0 22)	(93 86)	0 00
1TR-NHR	83 09	61 03	0 00	0 00	13 29	(8 08)	(55 19)	(0 34)	(93 80)	0 00
1VEVIX	64 64	123 28	0 00	35 80	18 99	16 24	0 00	(0 68)	(258 27)	0 00
1FXAIX	238 54	297 71	0 00	25 06	5 94	92 52	(30 03)	(1 69)	(628 05)	0 00
1MEIAX	36 37	42 24	0 00	12 41	2 03	11 19	(31 80)	(0 25)	(72 19)	0 00
1DC-INC	53 52	72 19	0 00	10 58	3 24	(3 73)	0 00	(0 40)	(135 40)	0 00
1VAIPX	0 00	8 08	0 00	14 49	0 95	(0 20)	0 00	(0 04)	(23 28)	0 00
1VBTLX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1GSSV3	8 90	12 02	0 00	1 63	0 11	0 00	0 00	(0 06)	(22 60)	0 00
	926.12	**1,202.38**	**0.00**	**248.65**	**103.93**	**86.64**	**(248.65)**	**(6.64)**	**(2,312.43)**	**0.00**
TOTALS										
1REREX	211 56	221 99	0 00	1 42	27 55	(22 15)	(80 40)	(1 22)	(358 75)	0 00
1ODVIX	98 76	153 92	0 00	41 20	13 77	(37 31)	0 00	(0 80)	(269 54)	0 00
1VTMGX	237 78	343 04	0 00	63 06	16 63	18 45	0 00	(1 87)	(677 09)	0 00
1NMSCX	42 75	88 47	0 00	44 45	11 71	6 32	(21 10)	(0 48)	(172 12)	0 00
1ESPRX	70 77	12 65	0 00	0 00	0 00	12 55	(95 91)	(0 06)	0 00	0 00
1NMPAX	0 00	58 69	0 00	72 84	19 42	(9 83)	0 00	(0 33)	(140 79)	0 00
1TR-NHR	124 64	91 55	0 00	0 00	19 94	(12 12)	(82 79)	(0 51)	(140 71)	0 00
1VEVIX	96 95	184 92	0 00	53 69	28 49	24 36	0 00	(1 02)	(387 39)	0 00
1FXAIX	357 79	446 58	0 00	37 59	8 91	138 79	(45 00)	(2 54)	(942 12)	0 00
1MEIAX	54 56	63 40	0 00	18 60	3 05	16 79	(47 73)	(0 38)	(108 29)	0 00
1DC-INC	80 27	108 36	0 00	15 89	4 86	(5 60)	0 00	(0 60)	(203 18)	0 00
1VAIPX	0 00	12 12	0 00	21 74	1 43	(0 30)	0 00	(0 06)	(34 93)	0 00
1VBTLX	0 02	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 02)	0 00
1GSSV3	13 35	17 99	0 00	2 45	0 19	0 00	0 00	(0 09)	(33 89)	0 00
	1,389.20	**1,803.68**	**0.00**	**372.93**	**155.95**	**129.95**	**(372.93)**	**(9.96)**	**(3,468.82)**	**0.00**

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EMPLOYEE 401(K) PRE-TAX 01										
1RLBEX	3,109 76	0 00	0 00	0 00	147 64	341 10	0 00	0 00	(3,598 50)	0 00
EMPLOYER MATCH 01										
1RLBEX	1,554 97	0 00	0 00	0 00	73 82	170 56	0 00	0 00	(1,799 35)	0 00
TOTALS										
1RLBEX	4,664 73	0 00	0 00	0 00	221 46	511 66	0 00	0 00	(5,397 85)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1REREX	1,853 15	0 00	0 00	304 57	155 34	(106 49)	(710 14)	(9 93)	(1,486 50)	0 00
1ODVIX	601 30	0 00	0 00	479 06	32 15	(45 04)	(454 63)	(2 50)	(610 34)	0 00
1VTMGX	1,814 26	0 00	0 00	654 38	68 55	126 66	(253 62)	(10 65)	(2,399 58)	0 00
1NMSCX	207 39	0 00	0 00	822 96	53 31	57 79	(281 45)	(2 36)	(857 64)	0 00
1ESPRX	409 08	0 00	0 00	0 00	0 00	47 95	(456 47)	(0 56)	0 00	0 00
1NMPAX	203 36	0 00	0 00	5 84	34 44	12 63	(38 20)	(1 14)	(216 93)	0 00
1TR-NHR	1,417 29	0 00	0 00	0 00	29 49	57 86	(1,297 29)	(4 61)	(202 74)	0 00
1VEVIX	1,193 11	0 00	0 00	949 81	192 48	325 07	(199 25)	(10 94)	(2,450 28)	0 00
1FXAIX	4,170 10	0 00	0 00	139 01	55 18	993 04	(874 62)	(22 12)	(4,460 59)	0 00
1MEIAX	785 10	0 00	0 00	5 70	9 51	134 06	(705 88)	(3 06)	(225 43)	0 00
1RLBEX	0 00	0 00	0 00	418 38	10 24	10 42	(215 80)	(0 87)	(222 37)	0 00
1DC-INC	4,199 58	0 00	0 00	462 97	132 55	(165 72)	(648 40)	(22 62)	(3,958 36)	0 00
1HWHIX	0 48	0 00	0 00	0 00	0 04	0 01	0 00	0 00	(0 53)	0 00
1PSHIX	0 10	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 10)	0 00
1VAIPX	1,154 73	0 00	0 00	521 48	86 26	8 67	(13 14)	(8 05)	(1,749 95)	0 00
1VBTLX	0 30	0 00	0 00	1,306 30	10 43	(22 68)	(191 84)	(2 29)	(1,100 22)	0 00
1GSSV3	1,704 65	0 00	0 00	270 27	14 12	0 00	0 00	(9 87)	(1,979 17)	0 00
	19,713.98	**0.00**	**0.00**	**6,340.73**	**884.09**	**1,434.23**	**(6,340.73)**	**(111.57)**	**(21,920.73)**	**0.00**
EMPLOYER MATCH 01										
1REREX	459 48	0 00	0 00	75 51	38 50	(26 40)	(176 09)	(2 47)	(368 53)	0 00
1ODVIX	149 09	0 00	0 00	118 78	7 97	(11 16)	(112 74)	(0 61)	(151 33)	0 00
1VTMGX	449 83	0 00	0 00	162 20	17 01	31 41	(62 87)	(2 65)	(594 93)	0 00
1NMSCX	51 42	0 00	0 00	204 06	13 21	14 32	(69 78)	(0 59)	(212 64)	0 00
1ESPRX	101 43	0 00	0 00	0 00	0 00	11 90	(113 19)	(0 14)	0 00	0 00
1NMPAX	50 42	0 00	0 00	1 47	8 53	3 13	(9 48)	(0 28)	(53 79)	0 00
1TR-NHR	351 42	0 00	0 00	0 00	7 31	14 35	(321 68)	(1 14)	(50 26)	0 00
1VEVIX	295 84	0 00	0 00	235 50	47 72	80 60	(49 40)	(2 71)	(607 55)	0 00
1FXAIX	1,033 98	0 00	0 00	34 49	13 69	246 22	(216 88)	(5 49)	(1,106 01)	0 00
1MEIAX	194 69	0 00	0 00	1 39	2 36	33 24	(175 04)	(0 75)	(55 89)	0 00
1RLBEX	0 00	0 00	0 00	103 74	2 56	2 58	(53 15)	(0 21)	(55 52)	0 00
1DC-INC	1,041 28	0 00	0 00	114 62	32 86	(41 09)	(160 76)	(5 62)	(981 29)	0 00
1HWHIX	0 12	0 00	0 00	0 00	0 01	0 01	0 00	0 00	(0 14)	0 00
1PSHIX	0 03	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 03)	0 00
1VAIPX	286 29	0 00	0 00	129 30	21 38	2 15	(3 25)	(1 99)	(433 88)	0 00
1VBTLX	0 08	0 00	0 00	323 83	2 58	(5 62)	(47 55)	(0 56)	(272 76)	0 00
1GSSV3	422 66	0 00	0 00	66 97	3 49	0 00	0 00	(2 44)	(490 68)	0 00
	4,888.06	**0.00**	**0.00**	**1,571.86**	**219.18**	**355.64**	**(1,571.86)**	**(27.65)**	**(5,435.23)**	**0.00**
TOTALS										
1REREX	2,312 63	0 00	0 00	380 08	193 84	(132 89)	(886 23)	(12 40)	(1,855 03)	0 00
1ODVIX	750 39	0 00	0 00	597 84	40 12	(56 20)	(567 37)	(3 11)	(761 67)	0 00
1VTMGX	2,264 09	0 00	0 00	816 58	85 56	158 07	(316 49)	(13 30)	(2,994 51)	0 00
1NMSCX	258 81	0 00	0 00	1,027 02	66 52	72 11	(351 23)	(2 95)	(1,070 28)	0 00
1ESPRX	510 51	0 00	0 00	0 00	0 00	59 85	(569 66)	(0 70)	0 00	0 00
1NMPAX	253 78	0 00	0 00	7 31	42 97	15 76	(47 68)	(1 42)	(270 72)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR-NHR	1,768 71	0 00	0 00	0 00	36 80	72 21	(1,618 97)	(5 75)	(253 00)	0 00
1VEVIX	1,488 95	0 00	0 00	1,185 31	240 20	405 67	(248 65)	(13 65)	(3,057 83)	0 00
1FXAIX	5,204 08	0 00	0 00	173 50	68 87	1,239 26	(1,091 50)	(27 61)	(5,566 60)	0 00
1MEIAX	979 79	0 00	0 00	7 09	11 87	167 30	(880 92)	(3 81)	(281 32)	0 00
1RLBEX	0 00	0 00	0 00	522 12	12 80	13 00	(268 95)	(1 08)	(277 89)	0 00
1DC-INC	5,240 86	0 00	0 00	577 59	165 41	(206 81)	(809 16)	(28 24)	(4,939 65)	0 00
1HWHIX	0 60	0 00	0 00	0 00	0 05	0 02	0 00	0 00	(0 67)	0 00
1PSHIX	0 13	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 13)	0 00
1VAIPX	1,441 02	0 00	0 00	650 78	107 64	10 82	(16 39)	(10 04)	(2,183 83)	0 00
1VBTLX	0 38	0 00	0 00	1,630 13	13 01	(28 30)	(239 39)	(2 85)	(1,372 98)	0 00
1GSSV3	2,127 31	0 00	0 00	337 24	17 61	0 00	0 00	(12 31)	(2,469 85)	0 00
	24,602.04	**0.00**	**0.00**	**7,912.59**	**1,103.27**	**1,789.87**	**(7,912.59)**	**(139.22)**	**(27,355.96)**	**0.00**

[redacted]

EMPLOYEE 401(K) PRE-TAX 01										
1TRPCX	0 00	9,500 00	0 00	0 00	344 90	(37 21)	0 00	0 00	(9,807 69)	0 00
EMPLOYER MATCH 01										
1TRPCX	0 00	2,850 00	0 00	0 00	103 47	(11 16)	0 00	0 00	(2,942 31)	0 00
TOTALS										
1TRPCX	0 00	12,350 00	0 00	0 00	448 37	(48 37)	0 00	0 00	(12,750 00)	0 00

[redacted]

EMPLOYEE 401(K) PRE-TAX 01										
1REREX	0 00	0 00	0 00	14,740 00	1,423 45	(905 95)	0 00	0 00	(15,257 50)	0 00
1NMSCX	0 00	0 00	0 00	9,291 41	784 93	110 28	0 00	0 00	(10,186 62)	0 00
1PAMCX	0 00	0 00	0 00	20,920 93	2,282 25	415 58	0 00	0 00	(23,618 76)	0 00
1VEVIX	0 00	0 00	0 00	7,642 21	677 92	622 85	0 00	0 00	(8,942 98)	0 00
1MEIAX	0 00	0 00	0 00	16,645 25	593 73	2,353 58	0 00	0 00	(19,592 56)	0 00
1TRLGX	0 00	0 00	0 00	10,275 93	304 76	1,642 18	0 00	0 00	(12,222 87)	0 00
1RLBEX	0 00	0 00	0 00	7,646 58	329 88	644 31	0 00	0 00	(8,620 77)	0 00
1DC-INC	0 00	0 00	0 00	5 40	0 17	(0 10)	0 00	0 00	(5 47)	0 00
	0.00	**0.00**	**0.00**	**87,167.71**	**6,397.09**	**4,882.73**	**0.00**	**0.00**	**(98,447.53)**	**0.00**
EMPLOYER MATCH 01										
1REREX	0 00	0 00	0 00	5,478 29	529 04	(336 71)	0 00	0 00	(5,670 62)	0 00
1NMSCX	0 00	0 00	0 00	3,438 23	290 46	40 81	0 00	0 00	(3,769 50)	0 00
1PAMCX	0 00	0 00	0 00	7,741 74	844 54	153 78	0 00	0 00	(8,740 06)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1VEVIX	0 00	0 00	0 00	2,840 19	251 96	231 48	0 00	0 00	(3,323 63)	0 00
1MEIAX	0 00	0 00	0 00	6,145 29	219 19	868 92	0 00	0 00	(7,233 40)	0 00
1TRLGX	0 00	0 00	0 00	3,806 24	112 89	608 27	0 00	0 00	(4,527 40)	0 00
1RLBEX	0 00	0 00	0 00	2,829 37	122 05	238 40	0 00	0 00	(3,189 82)	0 00
1DC-INC	0 00	0 00	0 00	2 00	0 06	(0 04)	0 00	0 00	(2 02)	0 00
	0.00	**0.00**	**0.00**	**32,281.35**	**2,370.19**	**1,804.91**	**0.00**	**0.00**	**(36,456.45)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	0 00	0 00	0 00	0 63	0 06	(0 04)	0 00	0 00	(0 65)	0 00
1NMSCX	0 00	0 00	0 00	0 39	0 03	0 00	0 00	0 00	(0 42)	0 00
1PAMCX	0 00	0 00	0 00	0 95	0 10	0 02	0 00	0 00	(1 07)	0 00
1VEVIX	0 00	0 00	0 00	0 27	0 02	0 02	0 00	0 00	(0 31)	0 00
1MEIAX	0 00	0 00	0 00	0 67	0 01	0 09	0 00	0 00	(0 77)	0 00
1TRLGX	0 00	0 00	0 00	0 45	0 01	0 07	0 00	0 00	(0 53)	0 00
1RLBEX	0 00	0 00	0 00	0 30	0 01	0 03	0 00	0 00	(0 34)	0 00
	0.00	**0.00**	**0.00**	**3.66**	**0.24**	**0.19**	**0.00**	**0.00**	**(4.09)**	**0.00**
TOTALS										
1REREX	0 00	0 00	0 00	20,218 92	1,952 55	(1,242 70)	0 00	0 00	(20,928 77)	0 00
1NMSCX	0 00	0 00	0 00	12,730 03	1,075 42	151 09	0 00	0 00	(13,956 54)	0 00
1PAMCX	0 00	0 00	0 00	28,663 62	3,126 89	569 38	0 00	0 00	(32,359 89)	0 00
1VEVIX	0 00	0 00	0 00	10,482 67	929 90	854 35	0 00	0 00	(12,266 92)	0 00
1MEIAX	0 00	0 00	0 00	22,791 21	812 93	3,222 59	0 00	0 00	(26,826 73)	0 00
1TRLGX	0 00	0 00	0 00	14,082 62	417 66	2,250 52	0 00	0 00	(16,750 80)	0 00
1RLBEX	0 00	0 00	0 00	10,476 25	451 94	882 74	0 00	0 00	(11,810 93)	0 00
1DC-INC	0 00	0 00	0 00	7 40	0 23	(0 14)	0 00	0 00	(7 49)	0 00
	0.00	**0.00**	**0.00**	**119,452.72**	**8,767.52**	**6,687.83**	**0.00**	**0.00**	**(134,908.07)**	**0.00**

[redacted]

EMPLOYEE 401(K) PRE-TAX 01										
1REREX	29,774 05	0 00	0 00	0 00	1,423 45	(1,200 00)	(14,740 00)	0 00	(15,257 50)	0 00
1NMSCX	16,120 81	0 00	0 00	0 00	784 93	2,572 29	(9,291 41)	0 00	(10,186 62)	0 00
1PAMCX	41,171 38	0 00	0 00	0 00	2,282 25	1,086 06	(20,920 93)	0 00	(23,618 76)	0 00
1VEVIX	13,558 99	0 00	0 00	0 00	723 55	2,302 65	(7,642 21)	0 00	(8,942 98)	0 00
1MEIAX	31,327 71	0 00	0 00	0 00	593 73	4,316 37	(16,645 25)	0 00	(19,592 56)	0 00
1TRLGX	19,845 08	0 00	0 00	0 00	304 76	2,348 96	(10,275 93)	0 00	(12,222 87)	0 00
1RLBEX	14,899 78	0 00	0 00	0 00	377 54	990 02	(7,646 58)	0 00	(8,620 76)	0 00
1DC-INC	11 06	0 00	0 00	0 00	0 17	(0 35)	(5 40)	0 00	(5 48)	0 00
	166,708.86	**0.00**	**0.00**	**0.00**	**6,490.38**	**12,416.00**	**(87,167.71)**	**0.00**	**(98,447.53)**	**0.00**
EMPLOYER MATCH 01										
1REREX	11,065 87	0 00	0 00	0 00	529 04	(446 00)	(5,478 29)	0 00	(5,670 62)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1NMSCX	5,965 41	0 00	0 00	0 00	290 46	951 86	(3,438 23)	0 00	(3,769 50)	0 00
1PAMCX	15,235 38	0 00	0 00	0 00	844 54	401 89	(7,741 74)	0 00	(8,740 07)	0 00
1VEVIX	5,039 13	0 00	0 00	0 00	268 92	855 77	(2,840 19)	0 00	(3,323 63)	0 00
1MEIAX	11,565 94	0 00	0 00	0 00	219 19	1,593 57	(6,145 29)	0 00	(7,233 41)	0 00
1TRLGX	7,350 69	0 00	0 00	0 00	112 89	870 06	(3,806 24)	0 00	(4,527 40)	0 00
1RLBEX	5,513 20	0 00	0 00	0 00	139 68	366 32	(2,829 37)	0 00	(3,189 83)	0 00
1DC-INC	4 09	0 00	0 00	0 00	0 06	(0 13)	(2 00)	0 00	(2 02)	0 00
	61,739.71	**0.00**	**0.00**	**0.00**	**2,404.78**	**4,593.34**	**(32,281.35)**	**0.00**	**(36,456.48)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	1 28	0 00	0 00	0 00	0 06	(0 06)	(0 63)	0 00	(0 65)	0 00
1NMSCX	0 68	0 00	0 00	0 00	0 03	0 11	(0 39)	0 00	(0 43)	0 00
1PAMCX	1 88	0 00	0 00	0 00	0 10	0 04	(0 95)	0 00	(1 07)	0 00
1VEVIX	0 49	0 00	0 00	0 00	0 02	0 09	(0 27)	0 00	(0 33)	0 00
1MEIAX	1 26	0 00	0 00	0 00	0 01	0 18	(0 67)	0 00	(0 78)	0 00
1TRLGX	0 86	0 00	0 00	0 00	0 01	0 11	(0 45)	0 00	(0 53)	0 00
1RLBEX	0 58	0 00	0 00	0 00	0 01	0 04	(0 30)	0 00	(0 33)	0 00
	7.03	**0.00**	**0.00**	**0.00**	**0.24**	**0.51**	**(3.66)**	**0.00**	**(4.12)**	**0.00**
TOTALS										
1REREX	40,841 20	0 00	0 00	0 00	1,952 55	(1,646 06)	(20,218 92)	0 00	(20,928 77)	0 00
1NMSCX	22,086 90	0 00	0 00	0 00	1,075 42	3,524 26	(12,730 03)	0 00	(13,956 55)	0 00
1PAMCX	56,408 64	0 00	0 00	0 00	3,126 89	1,487 99	(28,663 62)	0 00	(32,359 90)	0 00
1VEVIX	18,598 61	0 00	0 00	0 00	992 49	3,158 51	(10,482 67)	0 00	(12,266 94)	0 00
1MEIAX	42,894 91	0 00	0 00	0 00	812 93	5,910 12	(22,791 21)	0 00	(26,826 75)	0 00
1TRLGX	27,196 63	0 00	0 00	0 00	417 66	3,219 13	(14,082 62)	0 00	(16,750 80)	0 00
1RLBEX	20,413 56	0 00	0 00	0 00	517 23	1,356 38	(10,476 25)	0 00	(11,810 92)	0 00
1DC-INC	15 15	0 00	0 00	0 00	0 23	(0 48)	(7 40)	0 00	(7 50)	0 00
	228,455.60	**0.00**	**0.00**	**0.00**	**8,895.40**	**17,009.85**	**(119,452.72)**	**0.00**	**(134,908.13)**	**0.00**

[redacted]

EMPLOYEE 401(K) PRE-TAX 01										
1REREX	710 24	0 00	0 00	102 71	60 59	(35 74)	(305 84)	(3 83)	(528 13)	0 00
1ODVIX	86 44	0 00	0 00	91 45	4 49	(7 06)	(89 80)	(0 23)	(85 29)	0 00
1VTMGX	521 53	0 00	0 00	177 77	19 80	36 63	(29 45)	(3 01)	(723 27)	0 00
1NMSCX	0 00	0 00	0 00	274 41	15 57	(16 62)	0 00	0 00	(273 36)	0 00
1ESPRX	0 00	0 00	0 00	84 38	0 00	14 08	(98 33)	(0 13)	0 00	0 00
1TR-NHR	611 16	0 00	0 00	0 00	0 00	77 70	(686 36)	(2 50)	0 00	0 00
1VEVIX	428 60	0 00	0 00	456 08	78 06	81 82	(12 07)	(3 46)	(1,029 03)	0 00
1FXAIX	1,541 37	0 00	0 00	91 03	19 68	354 78	(388 33)	(8 02)	(1,610 51)	0 00
1MEIAX	338 62	0 00	0 00	2 69	2 82	61 19	(403 63)	(1 69)	0 00	0 00
1RLBEX	0 00	0 00	0 00	181 32	5 50	1 11	0 00	(0 12)	(187 81)	0 00
1DC-INC	2,222 45	0 00	0 00	88 58	66 38	(87 28)	(450 09)	(12 03)	(1,828 01)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1HWHIX	0 04	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 05)	0 00
1PSHIX	81 92	0 00	0 00	10 42	1 36	(2 02)	0 00	(0 46)	(91 22)	0 00
1VAIPX	912 89	0 00	0 00	238 57	58 34	2 40	0 00	(5 61)	(1,206 59)	0 00
1VBTLX	81 90	0 00	0 00	558 27	5 84	(5 42)	0 00	(1 19)	(639 40)	0 00
1GSSV3	898 41	0 00	0 00	106 22	7 29	0 00	0 00	(5 13)	(1,006 79)	0 00
	8,435.57	**0.00**	**0.00**	**2,463.90**	**345.72**	**475.58**	**(2,463.90)**	**(47.41)**	**(9,209.46)**	**0.00**
EMPLOYER MATCH 01										
1REREX	88 82	0 00	0 00	12 84	7 58	(4 47)	(38 23)	(0 48)	(66 06)	0 00
1ODVIX	10 80	0 00	0 00	11 44	0 56	(0 87)	(11 24)	(0 02)	(10 67)	0 00
1VTMGX	65 22	0 00	0 00	22 23	2 47	4 58	(3 67)	(0 38)	(90 45)	0 00
1NMSCX	0 00	0 00	0 00	34 32	1 95	(2 08)	0 00	0 00	(34 19)	0 00
1ESPRX	0 00	0 00	0 00	10 40	0 00	1 74	(12 12)	(0 02)	0 00	0 00
1TR-NHR	76 44	0 00	0 00	0 00	0 00	9 72	(85 84)	(0 32)	0 00	0 00
1VEVIX	53 63	0 00	0 00	57 02	9 76	10 23	(1 53)	(0 42)	(128 69)	0 00
1FXAIX	192 77	0 00	0 00	11 38	2 47	44 37	(48 56)	(1 00)	(201 43)	0 00
1MEIAX	42 35	0 00	0 00	0 33	0 35	7 65	(50 47)	(0 21)	0 00	0 00
1RLBEX	0 00	0 00	0 00	22 68	0 69	0 14	0 00	(0 02)	(23 49)	0 00
1DC-INC	277 96	0 00	0 00	10 96	8 30	(10 91)	(56 14)	(1 52)	(228 65)	0 00
1HWHIX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1PSHIX	10 24	0 00	0 00	1 30	0 17	(0 25)	0 00	(0 05)	(11 41)	0 00
1VAIPX	114 17	0 00	0 00	29 83	7 30	0 30	0 00	(0 70)	(150 90)	0 00
1VBTLX	10 25	0 00	0 00	69 77	0 75	(0 68)	0 00	(0 14)	(79 95)	0 00
1GSSV3	112 35	0 00	0 00	13 30	0 91	0 00	0 00	(0 64)	(125 92)	0 00
	1,055.01	**0.00**	**0.00**	**307.80**	**43.26**	**59.47**	**(307.80)**	**(5.92)**	**(1,151.82)**	**0.00**
TOTALS										
1REREX	799 06	0 00	0 00	115 55	68 17	(40 21)	(344 07)	(4 31)	(594 19)	0 00
1ODVIX	97 24	0 00	0 00	102 89	5 05	(7 93)	(101 04)	(0 25)	(95 96)	0 00
1VTMGX	586 75	0 00	0 00	200 00	22 27	41 21	(33 12)	(3 39)	(813 72)	0 00
1NMSCX	0 00	0 00	0 00	308 73	17 52	(18 70)	0 00	0 00	(307 55)	0 00
1ESPRX	0 00	0 00	0 00	94 78	0 00	15 82	(110 45)	(0 15)	0 00	0 00
1TR-NHR	687 60	0 00	0 00	0 00	0 00	87 42	(772 20)	(2 82)	0 00	0 00
1VEVIX	482 23	0 00	0 00	513 10	87 82	92 05	(13 60)	(3 88)	(1,157 72)	0 00
1FXAIX	1,734 14	0 00	0 00	102 41	22 15	399 15	(436 89)	(9 02)	(1,811 94)	0 00
1MEIAX	380 97	0 00	0 00	3 02	3 17	68 84	(454 10)	(1 90)	0 00	0 00
1RLBEX	0 00	0 00	0 00	204 00	6 19	1 25	0 00	(0 14)	(211 30)	0 00
1DC-INC	2,500 41	0 00	0 00	99 54	74 68	(98 19)	(506 23)	(13 55)	(2,056 66)	0 00
1HWHIX	0 05	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 06)	0 00
1PSHIX	92 16	0 00	0 00	11 72	1 53	(2 27)	0 00	(0 51)	(102 63)	0 00
1VAIPX	1,027 06	0 00	0 00	268 40	65 64	2 70	0 00	(6 31)	(1,357 49)	0 00
1VBTLX	92 15	0 00	0 00	628 04	6 59	(6 10)	0 00	(1 33)	(719 35)	0 00
1GSSV3	1,010 76	0 00	0 00	119 52	8 20	0 00	0 00	(5 77)	(1,132 71)	0 00
	9,490.58	**0.00**	**0.00**	**2,771.70**	**388.98**	**535.05**	**(2,771.70)**	**(53.33)**	**(10,361.28)**	**0.00**

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1TRPDX	144,933 13	19,500 00	0 00	0 00	6,836 71	18,368 41	0 00	0 00	(189,638 25)	0 00
EMPLOYER MATCH 01										
1TRPDX	24,796 81	2,195 10	0 00	0 00	1,125 87	3,112 01	0 00	0 00	(31,229 79)	0 00
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1TRPDX	0 33	0 00	0 00	0 00	0 01	0 04	0 00	0 00	(0 38)	0 00
TOTALS										
1TRPDX	169,730 27	21,695 10	0 00	0 00	7,962 59	21,480 46	0 00	0 00	(220,868 42)	0 00
[redacted]										
Tiffin										
EMPLOYEE 401(K) PRE-TAX 01										
1TRPDX	0 00	1,819 81	0 00	55,547 57	2,259 87	3,057 78	0 00	0 00	(62,685 03)	0 00
1REREX	35,106 53	2,066 17	0 00	9,169 73	4,308 15	(3,931 74)	0 00	0 00	(46,718 84)	0 00
1NMSCX	15,607 75	262 80	0 00	0 00	0 00	2,468 91	(18,339 46)	0 00	0 00	0 00
1ESPRX	24,142 98	2,033 77	0 00	9,169 73	2,699 02	5,499 24	0 00	0 00	(43,544 74)	0 00
1PAMCX	18,770 39	2,033 35	0 00	21,765 53	4,545 59	21 15	0 00	0 00	(47,136 01)	0 00
1TR-NHR	0 00	1,819 81	0 00	21,765 53	3,522 41	(2,795 04)	0 00	0 00	(24,312 71)	0 00
1VEVIX	21,854 34	213 54	0 00	0 00	0 00	1,965 17	(24,033 05)	0 00	0 00	0 00
1MEIAX	84,186 04	131 40	0 00	0 00	0 00	2,744 67	(87,062 11)	0 00	0 00	0 00
1TRLGX	85,718 64	3,394 65	0 00	12,016 53	3,061 30	18,741 95	0 00	0 00	(122,933 07)	0 00
1DC-INC	1 55	0 00	0 00	0 00	0 06	(0 06)	0 00	0 00	(1 55)	0 00
	285,388.22	**13,775.30**	**0.00**	**129,434.62**	**20,396.40**	**27,772.03**	**(129,434.62)**	**0.00**	**(347,331.95)**	**0.00**
EMPLOYER MATCH 01										
1TRPDX	0 00	546 03	0 00	15,045 07	614 09	828 54	0 00	0 00	(17,033 73)	0 00
1REREX	9,657 72	619 95	0 00	2,558 21	1,191 79	(1,090 88)	0 00	0 00	(12,936 79)	0 00
1NMSCX	4,349 11	78 84	0 00	0 00	0 00	688 47	(5,116 42)	0 00	0 00	0 00
1ESPRX	6,552 82	609 86	0 00	2,558 21	741 13	1,497 28	0 00	0 00	(11,959 30)	0 00
1PAMCX	5,081 43	610 08	0 00	5,890 28	1,236 19	3 50	0 00	0 00	(12,821 48)	0 00
1TR-NHR	0 00	546 03	0 00	5,890 28	960 71	(763 28)	0 00	0 00	(6,633 74)	0 00
1VEVIX	5,931 19	64 05	0 00	0 00	0 00	533 77	(6,529 01)	0 00	0 00	0 00
1MEIAX	22,778 94	39 42	0 00	0 00	0 00	742 77	(23,561 13)	0 00	0 00	0 00
1TRLGX	22,985 49	1,018 33	0 00	3,264 51	824 89	5,037 07	0 00	0 00	(33,130 29)	0 00
1DC-INC	0 37	0 00	0 00	0 00	0 00	(0 02)	0 00	0 00	(0 35)	0 00
	77,337.07	**4,132.59**	**0.00**	**35,206.56**	**5,568.80**	**7,477.22**	**(35,206.56)**	**0.00**	**(94,515.68)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1TRPDX	0 00	0 00	0 00	1 93	0 07	0 11	0 00	0 00	(2 11)	0 00
1REREX	1 18	0 00	0 00	0 18	0 13	(0 11)	0 00	0 00	(1 38)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1NMSCX	0 32	0 00	0 00	0 00	0 00	0 05	(0 37)	0 00	0 00	0 00
1ESPRX	0 67	0 00	0 00	0 19	0 07	0 15	0 00	0 00	(1 08)	0 00
1PAMCX	0 49	0 00	0 00	0 82	0 14	0 00	0 00	0 00	(1 45)	0 00
1TR-NHR	0 00	0 00	0 00	0 82	0 12	(0 10)	0 00	0 00	(0 84)	0 00
1VEVIX	0 56	0 00	0 00	0 00	0 00	0 05	(0 61)	0 00	0 00	0 00
1MEIAX	3 17	0 00	0 00	0 00	0 00	0 10	(3 27)	0 00	0 00	0 00
1TRLGX	2 90	0 00	0 00	0 31	0 10	0 62	0 00	0 00	(3 93)	0 00
	9.29	**0.00**	**0.00**	**4.25**	**0.63**	**0.87**	**(4.25)**	**0.00**	**(10.79)**	**0.00**
TOTALS										
1TRPDX	0 00	2,365 84	0 00	70,594 57	2,874 03	3,886 43	0 00	0 00	(79,720 87)	0 00
1REREX	44,765 43	2,686 12	0 00	11,728 12	5,500 07	(5,022 73)	0 00	0 00	(59,657 01)	0 00
1NMSCX	19,957 18	341 64	0 00	0 00	0 00	3,157 43	(23,456 25)	0 00	0 00	0 00
1ESPRX	30,696 47	2,643 63	0 00	11,728 13	3,440 22	6,996 67	0 00	0 00	(55,505 12)	0 00
1PAMCX	23,852 31	2,643 43	0 00	27,656 63	5,781 92	24 65	0 00	0 00	(59,958 94)	0 00
1TR-NHR	0 00	2,365 84	0 00	27,656 63	4,483 24	(3,558 42)	0 00	0 00	(30,947 29)	0 00
1VEVIX	27,786 09	277 59	0 00	0 00	0 00	2,498 99	(30,562 67)	0 00	0 00	0 00
1MEIAX	106,968 15	170 82	0 00	0 00	0 00	3,487 54	(110,626 51)	0 00	0 00	0 00
1TRLGX	108,707 03	4,412 98	0 00	15,281 35	3,886 29	23,779 64	0 00	0 00	(156,067 29)	0 00
1DC-INC	1 92	0 00	0 00	0 00	0 06	(0 08)	0 00	0 00	(1 90)	0 00
	362,734.58	**17,907.89**	**0.00**	**164,645.43**	**25,965.83**	**35,250.12**	**(164,645.43)**	**0.00**	**(441,858.42)**	**0.00**

[redacted]

EMPLOYEE 401(K) PRE-TAX 01										
1REREX	30,459 61	1,262 56	0 00	0 00	2,993 38	(2,258 66)	0 00	0 00	(32,456 89)	0 00
1NMSCX	5,743 32	222 82	0 00	0 00	574 07	953 30	0 00	0 00	(7,493 51)	0 00
1ESPRX	22,219 87	1,039 74	0 00	0 00	1,836 31	4,514 91	0 00	0 00	(29,610 83)	0 00
1TR-NHR	14,614 88	297 00	0 00	0 00	2,373 97	(950 22)	0 00	0 00	(16,335 63)	0 00
1MEIAX	12,233 80	519 82	0 00	0 00	478 07	2,642 06	0 00	0 00	(15,873 75)	0 00
1RLBEX	46,864 34	2,005 06	0 00	0 00	2,294 45	5,209 97	0 00	0 00	(56,373 82)	0 00
1DC-INC	36,964 04	2,079 34	0 00	0 00	1,198 20	(1,537 42)	0 00	0 00	(38,704 16)	0 00
	169,099.86	**7,426.34**	**0.00**	**0.00**	**11,748.45**	**8,573.94**	**0.00**	**0.00**	**(196,848.59)**	**0.00**
EMPLOYER MATCH 01										
1REREX	11,603 19	413 28	0 00	0 00	1,136 96	(855 22)	0 00	0 00	(12,298 21)	0 00
1NMSCX	2,190 30	72 96	0 00	0 00	218 24	363 81	0 00	0 00	(2,845 31)	0 00
1ESPRX	8,466 23	340 32	0 00	0 00	696 29	1,721 12	0 00	0 00	(11,223 96)	0 00
1TR-NHR	5,575 49	97 20	0 00	0 00	903 52	(360 06)	0 00	0 00	(6,216 15)	0 00
1MEIAX	4,662 62	170 16	0 00	0 00	181 53	1,005 93	0 00	0 00	(6,020 24)	0 00
1RLBEX	17,859 24	656 16	0 00	0 00	871 17	1,983 83	0 00	0 00	(21,370 40)	0 00
1DC-INC	14,068 89	680 40	0 00	0 00	454 40	(583 09)	0 00	0 00	(14,620 60)	0 00
1GSSV3	0 57	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 58)	0 00
	64,426.53	**2,430.48**	**0.00**	**0.00**	**4,462.12**	**3,276.32**	**0.00**	**0.00**	**(74,595.45)**	**0.00**

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	1 50	0 00	0 00	0 00	0 15	(0 11)	0 00	0 00	(1 54)	0 00
1NMSCX	0 24	0 00	0 00	0 00	0 01	0 04	0 00	0 00	(0 29)	0 00
1ESPRX	1 14	0 00	0 00	0 00	0 09	0 23	0 00	0 00	(1 46)	0 00
1TR-NHR	0 77	0 00	0 00	0 00	0 12	(0 05)	0 00	0 00	(0 84)	0 00
1MEIAX	0 60	0 00	0 00	0 00	0 01	0 13	0 00	0 00	(0 74)	0 00
1RLBEX	2 62	0 00	0 00	0 00	0 14	0 29	0 00	0 00	(3 05)	0 00
1DC-INC	1 95	0 00	0 00	0 00	0 06	(0 08)	0 00	0 00	(1 93)	0 00
	8.82	**0.00**	**0.00**	**0.00**	**0.58**	**0.45**	**0.00**	**0.00**	**(9.85)**	**0.00**
EMPLOYEE ROLLOVER 01										
1REREX	8,224 81	0 00	0 00	0 00	786 43	(581 75)	0 00	0 00	(8,429 49)	0 00
1NMSCX	1,647 74	0 00	0 00	0 00	160 45	274 19	0 00	0 00	(2,082 38)	0 00
1ESPRX	6,128 95	0 00	0 00	0 00	488 34	1,244 19	0 00	0 00	(7,861 48)	0 00
1TR-NHR	4,389 83	0 00	0 00	0 00	700 52	(274 17)	0 00	0 00	(4,816 18)	0 00
1MEIAX	3,441 93	0 00	0 00	0 00	130 46	732 82	0 00	0 00	(4,305 21)	0 00
1RLBEX	13,008 32	0 00	0 00	0 00	617 62	1,426 85	0 00	0 00	(15,052 79)	0 00
1DC-INC	9,504 67	0 00	0 00	0 00	297 90	(384 57)	0 00	0 00	(9,418 00)	0 00
1GSSV3	0 70	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 71)	0 00
	46,346.95	**0.00**	**0.00**	**0.00**	**3,181.73**	**2,437.56**	**0.00**	**0.00**	**(51,966.24)**	**0.00**
TOTALS										
1REREX	50,289 11	1,675 84	0 00	0 00	4,916 92	(3,695 74)	0 00	0 00	(53,186 13)	0 00
1NMSCX	9,581 60	295 78	0 00	0 00	952 77	1,591 34	0 00	0 00	(12,421 49)	0 00
1ESPRX	36,816 19	1,380 06	0 00	0 00	3,021 03	7,480 45	0 00	0 00	(48,697 73)	0 00
1TR-NHR	24,580 97	394 20	0 00	0 00	3,978 13	(1,584 50)	0 00	0 00	(27,368 80)	0 00
1MEIAX	20,338 95	689 98	0 00	0 00	790 07	4,380 94	0 00	0 00	(26,199 94)	0 00
1RLBEX	77,734 52	2,661 22	0 00	0 00	3,783 38	8,620 94	0 00	0 00	(92,800 06)	0 00
1DC-INC	60,539 55	2,759 74	0 00	0 00	1,950 56	(2,505 16)	0 00	0 00	(62,744 69)	0 00
1GSSV3	1 27	0 00	0 00	0 00	0 02	0 00	0 00	0 00	(1 29)	0 00
	279,882.16	**9,856.82**	**0.00**	**0.00**	**19,392.88**	**14,288.27**	**0.00**	**0.00**	**(323,420.13)**	**0.00**

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EMPLOYEE 401(K) PRE-TAX 01										
1REREX	5,491 76	0 00	0 00	350 41	512 13	(390 12)	(398 37)	(30 40)	(5,535 41)	0 00
1ODVIX	0 00	0 00	0 00	794 27	39 85	(49 57)	(26 91)	(1 14)	(756 50)	0 00
1VTMGX	3,852 27	0 00	0 00	3,203 44	209 21	304 67	(209 47)	(29 78)	(7,330 34)	0 00
1NMSCX	0 00	0 00	0 00	2,383 39	137 31	61 60	(169 66)	(3 46)	(2,409 18)	0 00
1NMPAX	0 00	0 00	0 00	771 33	37 43	(43 84)	(763 87)	(1 05)	0 00	0 00
1TR-NHR	4,638 85	0 00	0 00	0 00	0 00	325 39	(4,949 70)	(14 54)	0 00	0 00
1VEVIX	3,827 93	0 00	0 00	4,665 75	769 92	904 28	(140 28)	(37 80)	(9,989 80)	0 00
1FXAIX	13,010 10	0 00	0 00	2,772 28	198 35	3,463 89	(2,820 98)	(76 49)	(16,547 15)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1MEIAX	2,266 12	0 00	0 00	0 00	14 63	389 42	(2,660 66)	(9 51)	0 00	0 00
1RLBEX	0 00	0 00	0 00	2,383 38	76 09	36 43	(11 65)	(3 28)	(2,480 97)	0 00
1DC-INC	18,241 12	0 00	0 00	741 57	517 45	(651 02)	(4,100 83)	(92 36)	(14,655 93)	0 00
1HWHIX	756 27	0 00	0 00	0 00	6 00	9 42	(770 68)	(1 00)	(0 01)	0 00
1PSHIX	2,178 42	0 00	0 00	0 00	7 72	(10 83)	(2,169 56)	(4 93)	(0 82)	0 00
1VAIPX	10,294 36	0 00	0 00	540 95	485 84	48 85	(1,571 54)	(53 84)	(9,744 62)	0 00
1VBTLX	2,175 98	0 00	0 00	5,005 31	72 24	(166 31)	(2,189 83)	(18 64)	(4,878 75)	0 00
1GSSV3	7,974 20	0 00	0 00	776 11	57 86	0 00	(1,434 20)	(41 15)	(7,332 82)	0 00
	74,707.38	**0.00**	**0.00**	**24,388.19**	**3,142.03**	**4,232.26**	**(24,388.19)**	**(419.37)**	**(81,662.30)**	**0.00**
EMPLOYER MATCH 01										
1REREX	1,465 51	0 00	0 00	93 48	136 67	(104 11)	(106 32)	(8 11)	(1,477 12)	0 00
1ODVIX	0 00	0 00	0 00	211 92	10 63	(13 23)	(7 15)	(0 30)	(201 87)	0 00
1VTMGX	1,027 97	0 00	0 00	854 81	55 83	81 30	(55 86)	(7 95)	(1,956 10)	0 00
1NMSCX	0 00	0 00	0 00	635 79	36 63	16 42	(45 04)	(0 92)	(642 88)	0 00
1NMPAX	0 00	0 00	0 00	205 78	9 98	(11 70)	(203 78)	(0 28)	0 00	0 00
1TR-NHR	1,237 89	0 00	0 00	0 00	0 00	86 83	(1,320 84)	(3 88)	0 00	0 00
1VEVIX	1,021 49	0 00	0 00	1,244 93	205 46	241 31	(37 28)	(10 09)	(2,665 82)	0 00
1FXAIX	3,471 76	0 00	0 00	739 85	52 93	924 34	(752 79)	(20 40)	(4,415 69)	0 00
1MEIAX	604 94	0 00	0 00	0 00	3 91	103 92	(710 24)	(2 53)	0 00	0 00
1RLBEX	0 00	0 00	0 00	636 09	20 30	9 72	(3 17)	(0 88)	(662 06)	0 00
1DC-INC	4,867 72	0 00	0 00	197 60	138 10	(173 72)	(1,094 34)	(24 67)	(3,910 69)	0 00
1HWHIX	201 76	0 00	0 00	0 00	1 62	2 52	(204 95)	(0 27)	(0 68)	0 00
1PSHIX	581 31	0 00	0 00	0 00	2 06	(2 88)	(578 95)	(1 32)	(0 22)	0 00
1VAIPX	2,747 02	0 00	0 00	144 37	129 65	13 04	(419 36)	(14 37)	(2,600 35)	0 00
1VBTLX	580 72	0 00	0 00	1,335 50	19 28	(44 38)	(584 36)	(4 97)	(1,301 79)	0 00
1GSSV3	2,127 91	0 00	0 00	207 02	15 45	0 00	(382 71)	(10 98)	(1,956 69)	0 00
	19,936.00	**0.00**	**0.00**	**6,507.14**	**838.50**	**1,129.38**	**(6,507.14)**	**(111.92)**	**(21,791.96)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	0 46	0 00	0 00	0 00	0 05	(0 03)	0 00	0 00	(0 48)	0 00
1NMSCX	0 13	0 00	0 00	0 00	0 01	0 02	0 00	0 00	(0 16)	0 00
1ESPRX	0 21	0 00	0 00	0 00	0 02	0 04	0 00	0 00	(0 27)	0 00
1NMPAX	0 15	0 00	0 00	0 00	0 03	0 01	0 00	0 00	(0 19)	0 00
1VEVIX	0 13	0 00	0 00	0 00	0 01	0 03	0 00	0 00	(0 17)	0 00
1FXAIX	0 16	0 00	0 00	0 00	0 00	0 04	0 00	0 00	(0 20)	0 00
1MEIAX	0 31	0 00	0 00	0 00	0 01	0 07	0 00	0 00	(0 39)	0 00
1RLBEX	0 85	0 00	0 00	0 00	0 03	0 10	0 00	0 00	(0 98)	0 00
1DC-INC	0 60	0 00	0 00	0 00	0 00	(0 02)	0 00	0 00	(0 58)	0 00
1GSSV3	0 98	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 99)	0 00
	3.98	**0.00**	**0.00**	**0.00**	**0.17**	**0.26**	**0.00**	**0.00**	**(4.41)**	**0.00**
TOTALS										
1REREX	6,957 73	0 00	0 00	443 89	648 85	(494 26)	(504 69)	(38 51)	(7,013 01)	0 00
1ODVIX	0 00	0 00	0 00	1,006 19	50 48	(62 80)	(34 06)	(1 44)	(958 37)	0 00
1VTMGX	4,880 24	0 00	0 00	4,058 25	265 04	385 97	(265 33)	(37 73)	(9,286 44)	0 00
1NMSCX	0 13	0 00	0 00	3,019 18	173 95	78 04	(214 70)	(4 38)	(3,052 22)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1ESPRX	0 21	0 00	0 00	0 00	0 02	0 04	0 00	0 00	(0 27)	0 00
1NMPAX	0 15	0 00	0 00	977 11	47 44	(55 53)	(967 65)	(1 33)	(0 19)	0 00
1TR-NHR	5,876 74	0 00	0 00	0 00	0 00	412 22	(6,270 54)	(18 42)	0 00	0 00
1VEVIX	4,849 55	0 00	0 00	5,910 68	975 39	1,145 62	(177 56)	(47 89)	(12,655 79)	0 00
1FXAIX	16,482 02	0 00	0 00	3,512 13	251 28	4,388 27	(3,573 77)	(96 89)	(20,963 04)	0 00
1MEIAX	2,871 37	0 00	0 00	0 00	18 55	493 41	(3,370 90)	(12 04)	(0 39)	0 00
1RLBEX	0 85	0 00	0 00	3,019 47	96 42	46 25	(14 82)	(4 16)	(3,144 01)	0 00
1DC-INC	23,109 44	0 00	0 00	939 17	655 55	(824 76)	(5,195 17)	(117 03)	(18,567 20)	0 00
1HWHIX	958 03	0 00	0 00	0 00	7 62	11 94	(975 63)	(1 27)	(0 69)	0 00
1PSHIX	2,759 73	0 00	0 00	0 00	9 78	(13 71)	(2,748 51)	(6 25)	(1 04)	0 00
1VAIPX	13,041 38	0 00	0 00	685 32	615 49	61 89	(1,990 90)	(68 21)	(12,344 97)	0 00
1VBTLX	2,756 70	0 00	0 00	6,340 81	91 52	(210 69)	(2,774 19)	(23 61)	(6,180 54)	0 00
1GSSV3	10,103 09	0 00	0 00	983 13	73 32	0 00	(1,816 91)	(52 13)	(9,290 50)	0 00
	94,647.36	**0.00**	**0.00**	**30,895.33**	**3,980.70**	**5,361.90**	**(30,895.33)**	**(531.29)**	**(103,458.67)**	**0.00**
[redacted]										
EMPLOYER MATCH 01										
1TRPCX	0 00	519 71	0 00	0 00	17 36	(11 19)	0 00	0 00	(525 88)	0 00
ROTH CONTRIBUTION 01										
1TRPCX	0 00	1,333 66	0 00	0 00	44 40	(29 25)	0 00	0 00	(1,348 81)	0 00
TOTALS										
1TRPCX	0 00	1,853 37	0 00	0 00	61 76	(40 44)	0 00	0 00	(1,874 69)	0 00
[redacted]										
DELPHOS										
EMPLOYEE 401(K) PRE-TAX 01										
1REREX	20,337 59	525 56	0 00	5,848 75	1,979 97	(975 45)	(9,902 69)	(104 36)	(17,709 37)	0 00
1ODVIX	4,571 73	55 20	0 00	5,265 57	246 63	(435 41)	(4,612 42)	(11 74)	(5,079 56)	0 00
1VTMGX	20,183 59	501 22	0 00	7,691 32	685 67	1,386 85	(5,144 08)	(102 13)	(25,202 44)	0 00
1NMSCX	0 00	88 07	0 00	14,333 16	681 84	4 66	(5,018 07)	(18 22)	(10,071 44)	0 00
1ESPRX	4,444 30	27 60	0 00	0 00	0 00	821 83	(5,288 08)	(5 65)	0 00	0 00
1TR-NHR	15,468 40	220 06	0 00	0 00	0 00	1,350 64	(16,996 74)	(42 36)	0 00	0 00
1VEVIX	11,200 58	517 65	0 00	14,881 69	2,183 52	2,696 78	(8,631 29)	(107 22)	(22,741 71)	0 00
1FXAIX	42,544 81	993 90	0 00	4,350 02	560 77	10,209 61	(18,320 11)	(202 29)	(40,136 71)	0 00
1MEIAX	6,769 83	120 95	0 00	6,753 68	60 73	1,045 28	(9,681 10)	(22 69)	(5,046 68)	0 00
1RLBEX	0 00	55 20	0 00	14,739 56	93 81	55 47	(4,860 19)	(12 06)	(10,071 79)	0 00
1DC-INC	58,006 58	1,417 54	0 00	4,591 69	1,781 57	(2,268 25)	(15,425 39)	(282 23)	(47,821 51)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1HWHIX	0 09	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 10)	0 00
1PSHIX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1VAIPX	15,615 79	476 25	0 00	5,826 74	1,110 56	94 86	(295 87)	(95 98)	(22,732 35)	0 00
1VBTLX	0 01	145 85	0 00	22,020 47	117 88	(3 48)	(4,619 87)	(29 90)	(17,630 96)	0 00
1GSSV3	24,507 65	635 96	0 00	2,493 25	195 95	0 00	0 00	(126 99)	(27,705 82)	0 00
	223,650.96	**5,781.01**	**0.00**	**108,795.90**	**9,698.91**	**13,983.39**	**(108,795.90)**	**(1,163.82)**	**(251,950.45)**	**0.00**
EMPLOYER MATCH 01										
1REREX	7,968 78	262 84	0 00	2,297 30	779 36	(386 06)	(3,896 51)	(41 00)	(6,984 71)	0 00
1ODVIX	1,791 32	27 60	0 00	2,073 86	97 25	(171 87)	(1,810 13)	(4 61)	(2,003 42)	0 00
1VTMGX	7,908 44	250 73	0 00	3,026 18	270 03	543 65	(2,018 79)	(40 13)	(9,940 11)	0 00
1NMSCX	0 00	44 04	0 00	5,637 75	268 71	1 41	(1,972 46)	(7 17)	(3,972 28)	0 00
1ESPRX	1,741 38	13 74	0 00	0 00	0 00	322 22	(2,075 13)	(2 21)	0 00	0 00
1TR-NHR	6,060 91	110 09	0 00	0 00	0 00	530 82	(6,685 20)	(16 62)	0 00	0 00
1VEVIX	4,388 67	258 83	0 00	5,848 47	860 79	1,057 13	(3,402 15)	(42 16)	(8,969 58)	0 00
1FXAIX	16,669 42	496 95	0 00	1,713 31	220 72	4,013 98	(7,204 53)	(79 49)	(15,830 36)	0 00
1MEIAX	2,652 58	60 47	0 00	2,660 15	23 87	410 17	(3,808 12)	(8 90)	(1,990 22)	0 00
1RLBEX	0 00	27 60	0 00	5,804 02	36 98	21 80	(1,913 59)	(4 74)	(3,972 07)	0 00
1DC-INC	22,727 48	708 68	0 00	1,804 07	700 93	(891 59)	(6,077 34)	(110 91)	(18,861 32)	0 00
1HWHIX	0 03	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 03)	0 00
1PSHIX	0 85	0 00	0 00	0 00	0 02	(0 02)	0 00	0 00	(0 85)	0 00
1VAIPX	6,119 63	238 25	0 00	2,287 71	437 43	36 94	(116 38)	(37 72)	(8,965 86)	0 00
1VBTLX	0 01	72 95	0 00	8,664 09	46 40	(1 52)	(1,816 48)	(11 76)	(6,953 69)	0 00
1GSSV3	9,602 55	317 86	0 00	979 90	77 03	0 00	0 00	(49 91)	(10,927 43)	0 00
	87,632.05	**2,890.63**	**0.00**	**42,796.81**	**3,819.52**	**5,487.06**	**(42,796.81)**	**(457.33)**	**(99,371.93)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	0 11	0 00	0 00	0 00	0 00	(0 01)	0 00	0 00	(0 10)	0 00
1ODVIX	0 28	0 00	0 00	0 00	0 01	(0 03)	0 00	0 00	(0 26)	0 00
1VTMGX	0 80	0 00	0 00	0 00	0 02	0 06	0 00	0 00	(0 88)	0 00
1NMSCX	0 39	0 00	0 00	0 00	0 04	0 06	0 00	0 00	(0 49)	0 00
1ESPRX	0 56	0 00	0 00	0 00	0 04	0 12	0 00	0 00	(0 72)	0 00
1NMPAX	0 60	0 00	0 00	0 00	0 12	0 02	0 00	0 00	(0 74)	0 00
1TR-NHR	0 72	0 00	0 00	0 00	0 11	(0 05)	0 00	0 00	(0 78)	0 00
1VEVIX	0 90	0 00	0 00	0 00	0 09	0 19	0 00	0 00	(1 18)	0 00
1FXAIX	1 75	0 00	0 00	0 00	0 04	0 48	0 00	0 00	(2 27)	0 00
1TRLGX	0 03	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 04)	0 00
1RLBEX	0 15	0 00	0 00	0 00	0 00	0 02	0 00	0 00	(0 17)	0 00
1DC-INC	1 14	0 00	0 00	0 00	0 04	(0 05)	0 00	0 00	(1 13)	0 00
1HWHIX	0 18	0 00	0 00	0 00	0 01	0 01	0 00	0 00	(0 20)	0 00
1PSHIX	0 15	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 15)	0 00
1VAIPX	0 30	0 00	0 00	0 00	0 02	0 00	0 00	0 00	(0 32)	0 00
1VBTLX	0 72	0 00	0 00	0 00	0 02	(0 03)	0 00	0 00	(0 71)	0 00
1GSSV3	1 42	0 00	0 00	0 00	0 02	0 00	0 00	0 00	(1 44)	0 00
	10.20	**0.00**	**0.00**	**0.00**	**0.58**	**0.80**	**0.00**	**0.00**	**(11.58)**	**0.00**

TOTALS

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1REREX	28,306 48	788 40	0 00	8,146 05	2,759 33	(1,361 52)	(13,799 20)	(145 36)	(24,694 18)	0 00
1ODVIX	6,363 33	82 80	0 00	7,339 43	343 89	(607 31)	(6,422 55)	(16 35)	(7,083 24)	0 00
1VTMGX	28,092 83	751 95	0 00	10,717 50	955 72	1,930 56	(7,162 87)	(142 26)	(35,143 43)	0 00
1NMSCX	0 39	132 11	0 00	19,970 91	950 59	6 13	(6,990 53)	(25 39)	(14,044 21)	0 00
1ESPRX	6,186 24	41 34	0 00	0 00	0 04	1,144 17	(7,363 21)	(7 86)	(0 72)	0 00
1NMPAX	0 60	0 00	0 00	0 00	0 12	0 02	0 00	0 00	(0 74)	0 00
1TR-NHR	21,530 03	330 15	0 00	0 00	0 11	1,881 41	(23,681 94)	(58 98)	(0 78)	0 00
1VEVIX	15,590 15	776 48	0 00	20,730 16	3,044 40	3,754 10	(12,033 44)	(149 38)	(31,712 47)	0 00
1FXAIX	59,215 98	1,490 85	0 00	6,063 33	781 53	14,224 07	(25,524 64)	(281 78)	(55,969 34)	0 00
1MEIAX	9,422 41	181 42	0 00	9,413 83	84 60	1,455 45	(13,489 22)	(31 59)	(7,036 90)	0 00
1TRLGX	0 03	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 04)	0 00
1RLBEX	0 15	82 80	0 00	20,543 58	130 79	77 29	(6,773 78)	(16 80)	(14,044 03)	0 00
1DC-INC	80,735 20	2,126 22	0 00	6,395 76	2,482 54	(3,159 89)	(21,502 73)	(393 14)	(66,683 96)	0 00
1HWHIX	0 30	0 00	0 00	0 00	0 02	0 01	0 00	0 00	(0 33)	0 00
1PSHIX	1 01	0 00	0 00	0 00	0 02	(0 02)	0 00	0 00	(1 01)	0 00
1VAIPX	21,735 72	714 50	0 00	8,114 45	1,548 01	131 80	(412 25)	(133 70)	(31,698 53)	0 00
1VBTLX	0 74	218 80	0 00	30,684 56	164 30	(5 03)	(6,436 35)	(41 66)	(24,585 36)	0 00
1GSSV3	34,111 62	953 82	0 00	3,473 15	273 00	0 00	0 00	(176 90)	(38,634 69)	0 00
	311,293.21	**8,671.64**	**0.00**	**151,592.71**	**13,519.01**	**19,471.25**	**(151,592.71)**	**(1,621.15)**	**(351,333.96)**	**0.00**

[redacted]

EMPLOYEE 401(K) PRE-TAX 01										
1RLBEX	9,411 42	3,404 47	0 00	0 00	567 34	1,162 32	0 00	0 00	(14,545 55)	0 00
EMPLOYER MATCH 01										
1RLBEX	4,705 64	1,702 22	0 00	0 00	283 68	581 15	0 00	0 00	(7,272 69)	0 00
TOTALS										
1RLBEX	14,117 06	5,106 69	0 00	0 00	851 02	1,743 47	0 00	0 00	(21,818 24)	0 00

[redacted]

EMPLOYEE 401(K) PRE-TAX 01										
1TRPDX	1,906 84	0 00	0 00	0 00	80 14	236 08	0 00	0 00	(2,223 06)	0 00
EMPLOYER MATCH 01										
1TRPDX	953 43	0 00	0 00	0 00	40 07	118 04	0 00	0 00	(1,111 54)	0 00
TOTALS										
1TRPDX	2,860 27	0 00	0 00	0 00	120 21	354 12	0 00	0 00	(3,334 60)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

TMD WEK- North

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE 401(K) PRE-TAX 01										
1REREX	1,299 50	0 00	0 00	0 00	124 26	(91 92)	0 00	0 00	(1,331 84)	0 00
1NMSCX	345 70	0 00	0 00	0 00	33 66	57 53	0 00	0 00	(436 89)	0 00
1NMPAX	460 28	0 00	0 00	0 00	90 19	22 31	0 00	0 00	(572 78)	0 00
1PAMCX	132 59	0 00	0 00	0 00	14 70	4 84	0 00	0 00	(152 13)	0 00
1VEVIX	210 33	0 00	0 00	0 00	21 74	45 39	0 00	0 00	(277 46)	0 00
1FXAIX	569 43	0 00	0 00	0 00	8 89	154 50	0 00	0 00	(732 82)	0 00
1MEIAX	407 58	0 00	0 00	0 00	15 44	86 78	0 00	0 00	(509 80)	0 00
1TRLGX	223 51	0 00	0 00	0 00	6 86	44 95	0 00	0 00	(275 32)	0 00
1RLBEX	231 24	0 00	0 00	0 00	10 98	25 36	0 00	0 00	(267 58)	0 00
1DC-INC	96 41	0 00	0 00	0 00	3 03	(3 90)	0 00	0 00	(95 54)	0 00
	3,976.57	**0.00**	**0.00**	**0.00**	**329.75**	**345.84**	**0.00**	**0.00**	**(4,652.16)**	**0.00**
EMPLOYER MATCH 01										
1REREX	649 65	0 00	0 00	0 00	62 11	(45 95)	0 00	0 00	(665 81)	0 00
1NMSCX	172 91	0 00	0 00	0 00	16 85	28 78	0 00	0 00	(218 54)	0 00
1NMPAX	230 07	0 00	0 00	0 00	45 08	11 16	0 00	0 00	(286 31)	0 00
1PAMCX	66 30	0 00	0 00	0 00	7 35	2 41	0 00	0 00	(76 06)	0 00
1VEVIX	105 23	0 00	0 00	0 00	10 87	22 70	0 00	0 00	(138 80)	0 00
1FXAIX	284 74	0 00	0 00	0 00	4 44	77 25	0 00	0 00	(366 43)	0 00
1MEIAX	203 73	0 00	0 00	0 00	7 72	43 38	0 00	0 00	(254 83)	0 00
1TRLGX	111 75	0 00	0 00	0 00	3 43	22 47	0 00	0 00	(137 65)	0 00
1RLBEX	115 61	0 00	0 00	0 00	5 48	12 68	0 00	0 00	(133 77)	0 00
1DC-INC	48 26	0 00	0 00	0 00	1 50	(1 95)	0 00	0 00	(47 81)	0 00
	1,988.25	**0.00**	**0.00**	**0.00**	**164.83**	**172.93**	**0.00**	**0.00**	**(2,326.01)**	**0.00**
TOTALS										
1REREX	1,949 15	0 00	0 00	0 00	186 37	(137 87)	0 00	0 00	(1,997 65)	0 00
1NMSCX	518 61	0 00	0 00	0 00	50 51	86 31	0 00	0 00	(655 43)	0 00
1NMPAX	690 35	0 00	0 00	0 00	135 27	33 47	0 00	0 00	(859 09)	0 00
1PAMCX	198 89	0 00	0 00	0 00	22 05	7 25	0 00	0 00	(228 19)	0 00
1VEVIX	315 56	0 00	0 00	0 00	32 61	68 09	0 00	0 00	(416 26)	0 00
1FXAIX	854 17	0 00	0 00	0 00	13 33	231 75	0 00	0 00	(1,099 25)	0 00
1MEIAX	611 31	0 00	0 00	0 00	23 16	130 16	0 00	0 00	(764 63)	0 00
1TRLGX	335 26	0 00	0 00	0 00	10 29	67 42	0 00	0 00	(412 97)	0 00
1RLBEX	346 85	0 00	0 00	0 00	16 46	38 04	0 00	0 00	(401 35)	0 00
1DC-INC	144 67	0 00	0 00	0 00	4 53	(5 85)	0 00	0 00	(143 35)	0 00
	5,964.82	**0.00**	**0.00**	**0.00**	**494.58**	**518.77**	**0.00**	**0.00**	**(6,978.17)**	**0.00**

[redacted]

EMPLOYEE 401(K) PRE-TAX 01										
1RLBEX	0 00	945 93	0 00	0 00	20 66	3 48	0 00	0 00	(970 07)	0 00
EMPLOYER MATCH 01										

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1RLBEX	0 00	472 97	0 00	0 00	10 33	1 74	0 00	0 00	(485 04)	0 00
TOTALS										
1RLBEX	0 00	1,418 90	0 00	0 00	30 99	5 22	0 00	0 00	(1,455 11)	0 00
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1REREX	10,887 50	219 95	0 00	888 40	909 44	(636 99)	(2,238 84)	(54 66)	(9,974 80)	0 00
1ODVIX	1,324 20	7 45	0 00	1,440 94	71 83	(60 66)	(1,417 17)	(1 70)	(1,364 89)	0 00
1VTMGX	8,019 65	205 46	0 00	2,927 18	338 74	592 56	(414 30)	(49 97)	(11,619 32)	0 00
1NMSCX	0 00	35 77	0 00	5,582 31	241 66	39 18	(1,647 35)	(7 54)	(4,244 03)	0 00
1TR-NHR	9,388 21	91 46	0 00	0 00	0 00	704 93	(10,158 34)	(26 26)	0 00	0 00
1VEVIX	6,640 46	266 92	0 00	7,738 34	1,353 89	1,633 76	0 00	(63 70)	(17,569 67)	0 00
1FXAIX	23,896 08	495 07	0 00	619 66	324 86	5,767 71	(4,498 85)	(124 87)	(26,479 66)	0 00
1MEIAX	5,242 85	62 38	0 00	0 00	25 63	869 49	(6,182 64)	(17 71)	0 00	0 00
1RLBEX	0 00	26 20	0 00	2,784 63	101 33	53 72	(18 29)	(5 54)	(2,942 05)	0 00
1DC-INC	34,176 89	679 10	0 00	1,766 14	988 25	(1,230 88)	(7,245 48)	(168 37)	(28,965 65)	0 00
1HWHIX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1PSHIX	1,260 22	12 05	0 00	1,417 26	6 26	(16 84)	(2,674 43)	(3 47)	(1 05)	0 00
1VAIPX	14,032 00	332 08	0 00	2,218 88	857 30	70 58	(26 35)	(80 96)	(17,403 53)	0 00
1VBTLX	1,257 94	118 98	0 00	9,782 79	113 14	(206 14)	(2,344 34)	(26 86)	(8,695 51)	0 00
1GSSV3	13,833 59	315 44	0 00	1,699 85	113 55	0 00	0 00	(76 85)	(15,885 58)	0 00
	129,959.60	**2,868.31**	**0.00**	**38,866.38**	**5,445.88**	**7,580.42**	**(38,866.38)**	**(708.46)**	**(145,145.75)**	**0.00**
EMPLOYER MATCH 01										
1REREX	2,631 45	110 01	0 00	218 06	223 39	(158 40)	(546 99)	(13 34)	(2,464 18)	0 00
1ODVIX	320 05	3 73	0 00	355 28	17 73	(15 39)	(343 83)	(0 41)	(337 16)	0 00
1VTMGX	1,937 72	102 73	0 00	714 97	83 25	143 32	(99 48)	(12 20)	(2,870 31)	0 00
1NMSCX	0 00	17 88	0 00	1,366 13	59 65	9 32	(402 63)	(1 85)	(1,048 50)	0 00
1TR-NHR	2,269 11	45 73	0 00	0 00	0 00	171 94	(2,480 41)	(6 37)	0 00	0 00
1VEVIX	1,605 00	133 53	0 00	1,888 27	333 87	395 25	0 00	(15 57)	(4,340 35)	0 00
1FXAIX	5,775 44	247 43	0 00	153 32	79 69	1,409 93	(1,094 16)	(30 47)	(6,541 18)	0 00
1MEIAX	1,267 09	31 19	0 00	0 00	6 25	211 50	(1,511 73)	(4 30)	0 00	0 00
1RLBEX	0 00	13 10	0 00	681 36	24 97	13 19	(4 51)	(1 35)	(726 76)	0 00
1DC-INC	8,261 36	339 32	0 00	431 69	242 09	(300 59)	(1,777 76)	(41 10)	(7,155 01)	0 00
1HWHIX	1 01	0 00	0 00	0 00	0 01	0 01	(1 03)	0 00	0 00	0 00
1PSHIX	304 63	6 03	0 00	347 69	1 54	(4 12)	(654 66)	(0 85)	(0 26)	0 00
1VAIPX	3,391 73	166 15	0 00	539 89	210 81	16 71	(6 51)	(19 77)	(4,299 01)	0 00
1VBTLX	303 94	59 50	0 00	2,389 22	27 74	(50 51)	(575 37)	(6 58)	(2,147 94)	0 00
1GSSV3	3,344 05	157 83	0 00	413 19	27 74	0 00	0 00	(18 76)	(3,924 05)	0 00
	31,412.58	**1,434.16**	**0.00**	**9,499.07**	**1,338.73**	**1,842.16**	**(9,499.07)**	**(172.92)**	**(35,854.71)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1ODVIX	0 08	0 00	0 00	0 00	0 00	(0 01)	0 00	0 00	(0 07)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1VTMGX	0 21	0 00	0 00	0 00	0 00	0 02	0 00	0 00	(0 23)	0 00
1NMSCX	0 22	0 00	0 00	0 00	0 01	0 03	0 00	0 00	(0 26)	0 00
1ESPRX	0 24	0 00	0 00	0 00	0 02	0 05	0 00	0 00	(0 31)	0 00
1NMPAX	0 20	0 00	0 00	0 00	0 03	0 01	0 00	0 00	(0 24)	0 00
1PAMCX	0 08	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 09)	0 00
1TR-NHR	0 44	0 00	0 00	0 00	0 07	(0 02)	0 00	0 00	(0 49)	0 00
1VEVIX	0 62	0 00	0 00	0 00	0 06	0 13	0 00	0 00	(0 81)	0 00
1FXAIX	0 79	0 00	0 00	0 00	0 00	0 22	0 00	0 00	(1 01)	0 00
1MEIAX	0 77	0 00	0 00	0 00	0 02	0 17	0 00	0 00	(0 96)	0 00
1TRLGX	0 13	0 00	0 00	0 00	0 00	0 03	0 00	0 00	(0 16)	0 00
1RLBEX	0 19	0 00	0 00	0 00	0 01	0 02	0 00	0 00	(0 22)	0 00
1DC-INC	0 79	0 00	0 00	0 00	0 01	(0 03)	0 00	0 00	(0 77)	0 00
1HWHIX	0 02	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 02)	0 00
1PSHIX	0 13	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 13)	0 00
1VAIPX	0 24	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 24)	0 00
1VBTLX	0 50	0 00	0 00	0 00	0 02	(0 02)	0 00	0 00	(0 50)	0 00
1GSSV3	0 96	0 00	0 00	0 00	0 02	0 00	0 00	0 00	(0 98)	0 00
	6.61	**0.00**	**0.00**	**0.00**	**0.28**	**0.60**	**0.00**	**0.00**	**(7.49)**	**0.00**
TOTALS										
1REREX	13,518 95	329 96	0 00	1,106 46	1,132 83	(795 39)	(2,785 83)	(68 00)	(12,438 98)	0 00
1ODVIX	1,644 33	11 18	0 00	1,796 22	89 56	(76 06)	(1,761 00)	(2 11)	(1,702 12)	0 00
1VTMGX	9,957 58	308 19	0 00	3,642 15	421 99	735 90	(513 78)	(62 17)	(14,489 86)	0 00
1NMSCX	0 22	53 65	0 00	6,948 44	301 32	48 53	(2,049 98)	(9 39)	(5,292 79)	0 00
1ESPRX	0 24	0 00	0 00	0 00	0 02	0 05	0 00	0 00	(0 31)	0 00
1NMPAX	0 20	0 00	0 00	0 00	0 03	0 01	0 00	0 00	(0 24)	0 00
1PAMCX	0 08	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 09)	0 00
1TR-NHR	11,657 76	137 19	0 00	0 00	0 07	876 85	(12,638 75)	(32 63)	(0 49)	0 00
1VEVIX	8,246 08	400 45	0 00	9,626 61	1,687 82	2,029 14	0 00	(79 27)	(21,910 83)	0 00
1FXAIX	29,672 31	742 50	0 00	772 98	404 55	7,177 86	(5,593 01)	(155 34)	(33,021 85)	0 00
1MEIAX	6,510 71	93 57	0 00	0 00	31 90	1,081 16	(7,694 37)	(22 01)	(0 96)	0 00
1TRLGX	0 13	0 00	0 00	0 00	0 00	0 03	0 00	0 00	(0 16)	0 00
1RLBEX	0 19	39 30	0 00	3,465 99	126 31	66 93	(22 80)	(6 89)	(3,669 03)	0 00
1DC-INC	42,439 04	1,018 42	0 00	2,197 83	1,230 35	(1,531 50)	(9,023 24)	(209 47)	(36,121 43)	0 00
1HWHIX	1 04	0 00	0 00	0 00	0 01	0 01	(1 03)	0 00	(0 03)	0 00
1PSHIX	1,564 98	18 08	0 00	1,764 95	7 80	(20 96)	(3,329 09)	(4 32)	(1 44)	0 00
1VAIPX	17,423 97	498 23	0 00	2,758 77	1,068 11	87 29	(32 86)	(100 73)	(21,702 78)	0 00
1VBTLX	1,562 38	178 48	0 00	12,172 01	140 90	(256 67)	(2,919 71)	(33 44)	(10,843 95)	0 00
1GSSV3	17,178 60	473 27	0 00	2,113 04	141 31	0 00	0 00	(95 61)	(19,810 61)	0 00
	161,378.79	**4,302.47**	**0.00**	**48,365.45**	**6,784.89**	**9,423.18**	**(48,365.45)**	**(881.38)**	**(181,007.95)**	**0.00**

[redacted]

EMPLOYEE 401(K) PRE-TAX 01										
1RLBEX	2,884 92	0 00	0 00	0 00	136 98	316 45	0 00	0 00	(3,338 35)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYER MATCH 01										
1RLBEX	1,442 49	0 00	0 00	0 00	68 48	158 22	0 00	0 00	(1,669 19)	0 00
TOTALS										
1RLBEX	4,327 41	0 00	0 00	0 00	205 46	474 67	0 00	0 00	(5,007 54)	0 00

[redacted]

EMPLOYEE 401(K) PRE-TAX 01										
1REREX	286 04	0 00	0 00	38 54	24 18	(14 83)	(120 62)	(1 54)	(211 77)	0 00
1ODVIX	34 80	0 00	0 00	0 00	0 00	1 57	(36 32)	(0 05)	0 00	0 00
1VTMGX	210 04	0 00	0 00	110 96	7 67	15 01	(50 31)	(1 15)	(292 22)	0 00
1NMSCX	0 00	0 00	0 00	110 16	6 39	(4 42)	0 00	0 00	(112 13)	0 00
1ESPRX	35 57	0 00	0 00	0 00	0 00	2 55	(38 07)	(0 05)	0 00	0 00
1TR-NHR	210 94	0 00	0 00	0 00	0 00	29 94	(239 91)	(0 97)	0 00	0 00
1VEVIX	172 66	0 00	0 00	181 77	31 32	34 50	(6 19)	(1 40)	(412 66)	0 00
1FXAIX	586 28	0 00	0 00	41 57	7 89	142 23	(122 72)	(3 17)	(652 08)	0 00
1MEIAX	136 37	0 00	0 00	26 40	1 02	20 72	(183 88)	(0 63)	0 00	0 00
1RLBEX	0 00	0 00	0 00	72 78	2 20	0 43	0 00	(0 05)	(75 36)	0 00
1DC-INC	895 07	0 00	0 00	42 22	26 77	(35 41)	(189 51)	(4 86)	(734 28)	0 00
1HWHIX	0 02	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 02)	0 00
1PSHIX	32 98	0 00	0 00	37 14	0 64	(1 01)	(32 89)	(0 23)	(36 63)	0 00
1VAIPX	401 06	0 00	0 00	99 77	24 54	1 53	(7 96)	(2 41)	(516 53)	0 00
1VBTLX	32 98	0 00	0 00	225 36	2 58	(3 04)	0 00	(0 52)	(257 36)	0 00
1GSSV3	361 79	0 00	0 00	41 71	2 94	0 00	0 00	(2 06)	(404 38)	0 00
	3,396.60	**0.00**	**0.00**	**1,028.38**	**138.14**	**189.77**	**(1,028.38)**	**(19.09)**	**(3,705.42)**	**0.00**
EMPLOYER MATCH 01										
1REREX	143 05	0 00	0 00	19 27	12 10	(7 41)	(60 32)	(0 76)	(105 93)	0 00
1ODVIX	17 42	0 00	0 00	0 00	0 00	0 78	(18 18)	(0 02)	0 00	0 00
1VTMGX	105 05	0 00	0 00	55 49	3 84	7 51	(25 16)	(0 57)	(146 16)	0 00
1NMSCX	0 00	0 00	0 00	55 09	3 20	(2 21)	0 00	0 00	(56 08)	0 00
1ESPRX	17 78	0 00	0 00	0 00	0 00	1 28	(19 04)	(0 02)	0 00	0 00
1TR-NHR	105 51	0 00	0 00	0 00	0 00	14 98	(120 01)	(0 48)	0 00	0 00
1VEVIX	86 35	0 00	0 00	90 91	15 67	17 25	(3 10)	(0 69)	(206 39)	0 00
1FXAIX	293 19	0 00	0 00	20 78	3 95	71 14	(61 34)	(1 58)	(326 14)	0 00
1MEIAX	68 21	0 00	0 00	13 22	0 51	10 35	(91 97)	(0 32)	0 00	0 00
1RLBEX	0 00	0 00	0 00	36 40	1 10	0 22	0 00	(0 02)	(37 70)	0 00
1DC-INC	447 65	0 00	0 00	21 15	13 39	(17 71)	(94 80)	(2 44)	(367 24)	0 00
1HWHIX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1PSHIX	16 51	0 00	0 00	18 55	0 34	(0 50)	(16 46)	(0 12)	(18 32)	0 00
1VAIPX	200 58	0 00	0 00	49 89	12 28	0 76	(3 97)	(1 20)	(258 34)	0 00
1VBTLX	16 51	0 00	0 00	112 72	1 29	(1 53)	0 00	(0 26)	(128 73)	0 00
1GSSV3	180 94	0 00	0 00	20 88	1 47	0 00	0 00	(1 04)	(202 25)	0 00
	1,698.76	**0.00**	**0.00**	**514.35**	**69.14**	**94.91**	**(514.35)**	**(9.52)**	**(1,853.29)**	**0.00**

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
TOTALS										
1REREX	429 09	0 00	0 00	57 81	36 28	(22 24)	(180 94)	(2 30)	(317 70)	0 00
1ODVIX	52 22	0 00	0 00	0 00	0 00	2 35	(54 50)	(0 07)	0 00	0 00
1VTMGX	315 09	0 00	0 00	166 45	11 51	22 52	(75 47)	(1 72)	(438 38)	0 00
1NMSCX	0 00	0 00	0 00	165 25	9 59	(6 63)	0 00	0 00	(168 21)	0 00
1ESPRX	53 35	0 00	0 00	0 00	0 00	3 83	(57 11)	(0 07)	0 00	0 00
1TR-NHR	316 45	0 00	0 00	0 00	0 00	44 92	(359 92)	(1 45)	0 00	0 00
1VEVIX	259 01	0 00	0 00	272 68	46 99	51 75	(9 29)	(2 09)	(619 05)	0 00
1FXAIX	879 47	0 00	0 00	62 35	11 84	213 37	(184 06)	(4 75)	(978 22)	0 00
1MEIAX	204 58	0 00	0 00	39 62	1 53	31 07	(275 85)	(0 95)	0 00	0 00
1RLBEX	0 00	0 00	0 00	109 18	3 30	0 65	0 00	(0 07)	(113 06)	0 00
1DC-INC	1,342 72	0 00	0 00	63 37	40 16	(53 12)	(284 31)	(7 30)	(1,101 52)	0 00
1HWHIX	0 03	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 03)	0 00
1PSHIX	49 49	0 00	0 00	55 69	0 98	(1 51)	(49 35)	(0 35)	(54 95)	0 00
1VAIPX	601 64	0 00	0 00	149 66	36 82	2 29	(11 93)	(3 61)	(774 87)	0 00
1VBTLX	49 49	0 00	0 00	338 08	3 87	(4 57)	0 00	(0 78)	(386 09)	0 00
1GSSV3	542 73	0 00	0 00	62 59	4 41	0 00	0 00	(3 10)	(606 63)	0 00
	5,095.36	**0.00**	**0.00**	**1,542.73**	**207.28**	**284.68**	**(1,542.73)**	**(28.61)**	**(5,558.71)**	**0.00**

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Laskey - Weekly

EMPLOYEE 401(K) PRE-TAX 01										
1REREX	1,995 87	0 00	0 00	131 36	166 94	(85 73)	(596 35)	(9 54)	(1,602 55)	0 00
1VTMGX	1,474 54	0 00	0 00	577 62	54 05	90 67	(308 24)	(8 46)	(1,880 18)	0 00
1NMSCX	0 00	0 00	0 00	783 75	46 92	(6 57)	(10 50)	(1 11)	(812 49)	0 00
1TR-NHR	1,470 31	0 00	0 00	0 00	0 00	150 94	(1,616 54)	(4 71)	0 00	0 00
1VEVIX	1,231 54	0 00	0 00	1,064 60	190 70	269 22	(320 37)	(11 07)	(2,424 62)	0 00
1FXAIX	4,188 52	0 00	0 00	248 61	56 50	999 01	(1,199 53)	(22 44)	(4,270 67)	0 00
1MEIAX	737 63	0 00	0 00	0 00	3 87	120 78	(859 58)	(2 70)	0 00	0 00
1RLBEX	0 00	0 00	0 00	1,298 46	37 00	(4 39)	0 00	(0 71)	(1,330 36)	0 00
1DC-INC	6,244 33	0 00	0 00	87 60	178 00	(222 28)	(1,294 72)	(32 05)	(4,960 88)	0 00
1HWHIX	242 68	0 00	0 00	0 00	2 67	2 82	(247 28)	(0 32)	(0 57)	0 00
1PSHIX	479 16	0 00	0 00	49 98	7 75	(11 52)	0 00	(2 71)	(522 66)	0 00
1VAIPX	3,128 05	0 00	0 00	654 53	195 85	19 64	(31 98)	(19 40)	(3,946 69)	0 00
1VBTLX	479 63	0 00	0 00	1,583 75	23 08	(29 20)	(230 60)	(6 18)	(1,820 48)	0 00
1GSSV3	2,632 78	0 00	0 00	237 06	20 98	0 00	(1 63)	(14 91)	(2,874 28)	0 00
	24,305.04	**0.00**	**0.00**	**6,717.32**	**984.31**	**1,293.39**	**(6,717.32)**	**(136.31)**	**(26,446.43)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	0 10	0 00	0 00	0 00	0 00	(0 01)	0 00	0 00	(0 09)	0 00
1NMSCX	0 02	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 03)	0 00
1ESPRX	0 05	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 06)	0 00
1NMPAX	0 02	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 02)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1VEVIX	0 02	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 03)	0 00
1FXAIX	0 01	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 02)	0 00
1MEIAX	0 07	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 08)	0 00
1RLBEX	0 23	0 00	0 00	0 00	0 01	0 03	0 00	0 00	(0 27)	0 00
1DC-INC	0 13	0 00	0 00	0 00	0 00	(0 01)	0 00	(0 01)	(0 11)	0 00
1GSSV3	0 24	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 24)	0 00
	0.89	**0.00**	**0.00**	**0.00**	**0.01**	**0.06**	**0.00**	**(0.01)**	**(0.95)**	**0.00**
TOTALS										
1REREX	1,995 97	0 00	0 00	131 36	166 94	(85 74)	(596 35)	(9 54)	(1,602 64)	0 00
1VTMGX	1,474 54	0 00	0 00	577 62	54 05	90 67	(308 24)	(8 46)	(1,880 18)	0 00
1NMSCX	0 02	0 00	0 00	783 75	46 92	(6 56)	(10 50)	(1 11)	(812 52)	0 00
1ESPRX	0 05	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 06)	0 00
1NMPAX	0 02	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 02)	0 00
1TR-NHR	1,470 31	0 00	0 00	0 00	0 00	150 94	(1,616 54)	(4 71)	0 00	0 00
1VEVIX	1,231 56	0 00	0 00	1,064 60	190 70	269 23	(320 37)	(11 07)	(2,424 65)	0 00
1FXAIX	4,188 53	0 00	0 00	248 61	56 50	999 02	(1,199 53)	(22 44)	(4,270 69)	0 00
1MEIAX	737 70	0 00	0 00	0 00	3 87	120 79	(859 58)	(2 70)	(0 08)	0 00
1RLBEX	0 23	0 00	0 00	1,298 46	37 01	(4 36)	0 00	(0 71)	(1,330 63)	0 00
1DC-INC	6,244 46	0 00	0 00	87 60	178 00	(222 29)	(1,294 72)	(32 06)	(4,960 99)	0 00
1HWHIX	242 68	0 00	0 00	0 00	2 67	2 82	(247 28)	(0 32)	(0 57)	0 00
1PSHIX	479 16	0 00	0 00	49 98	7 75	(11 52)	0 00	(2 71)	(522 66)	0 00
1VAIPX	3,128 05	0 00	0 00	654 53	195 85	19 64	(31 98)	(19 40)	(3,946 69)	0 00
1VBTLX	479 63	0 00	0 00	1,583 75	23 08	(29 20)	(230 60)	(6 18)	(1,820 48)	0 00
1GSSV3	2,633 02	0 00	0 00	237 06	20 98	0 00	(1 63)	(14 91)	(2,874 52)	0 00
	24,305.93	**0.00**	**0.00**	**6,717.32**	**984.32**	**1,293.45**	**(6,717.32)**	**(136.32)**	**(26,447.38)**	**0.00**

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EMPLOYEE 401(K) PRE-TAX 01										
1REREX	1,695 39	384 07	0 00	480 95	181 61	(123 47)	(997 88)	(10 33)	(1,610 34)	0 00
1ODVIX	373 53	56 06	0 00	244 67	23 13	(50 00)	(206 70)	(1 57)	(439 12)	0 00
1VTMGX	1,668 22	346 93	0 00	936 60	67 36	119 43	(516 12)	(9 52)	(2,612 90)	0 00
1NMSCX	197 53	52 19	0 00	875 69	63 26	16 01	(248 36)	(1 41)	(954 91)	0 00
1ESPRX	194 90	16 07	0 00	0 00	0 00	40 91	(251 34)	(0 54)	0 00	0 00
1NMPAX	189 32	39 99	0 00	4 85	37 43	8 03	(34 83)	(1 11)	(243 68)	0 00
1TR-NHR	1,260 71	208 62	0 00	0 00	32 21	94 18	(1,368 45)	(5 81)	(221 46)	0 00
1VEVIX	1,121 03	346 50	0 00	1,130 67	204 09	238 81	(363 90)	(9 51)	(2,667 69)	0 00
1FXAIX	2,988 11	756 07	0 00	887 26	58 19	1,001 27	(614 42)	(20 41)	(5,056 07)	0 00
1MEIAX	353 68	131 82	0 00	355 79	12 03	118 80	(722 68)	(3 31)	(246 13)	0 00
1RLBEX	1,380 50	42 24	0 00	441 75	14 88	20 13	(1,410 67)	(2 37)	(486 46)	0 00
1DC-INC	3,701 16	907 06	0 00	706 28	142 57	(181 03)	(1,114 05)	(23 58)	(4,138 41)	0 00
1HWHIX	0 33	0 00	0 00	0 00	0 02	0 01	0 00	0 00	(0 36)	0 00
1PSHIX	0 07	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 07)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1VAIPX	1,004 32	301 24	0 00	506 60	91 52	11 06	(34 61)	(7 82)	(1,872 31)	0 00
1VBTLX	0 19	48 31	0 00	1,520 36	8 62	2 72	(428 13)	(1 16)	(1,150 91)	0 00
1GSSV3	1,488 28	359 65	0 00	236 47	14 24	0 00	(15 80)	(9 44)	(2,073 40)	0 00
	17,617.27	**3,996.82**	**0.00**	**8,327.94**	**951.16**	**1,316.86**	**(8,327.94)**	**(107.89)**	**(23,774.22)**	**0.00**
	Loan Payments of	**1,271.47**	**are included in the Contributions/Deposits amount.**							
EMPLOYER MATCH 01										
1REREX	847 60	192 06	0 00	240 44	90 79	(61 73)	(498 91)	(5 17)	(805 08)	0 00
1ODVIX	186 78	27 98	0 00	122 39	11 57	(25 00)	(103 38)	(0 78)	(219 56)	0 00
1VTMGX	834 04	173 50	0 00	468 21	33 68	59 71	(258 05)	(4 75)	(1,306 34)	0 00
1NMSCX	98 74	26 03	0 00	437 87	31 63	8 00	(124 14)	(0 71)	(477 42)	0 00
1ESPRX	97 37	7 99	0 00	0 00	0 00	20 44	(125 53)	(0 27)	0 00	0 00
1NMPAX	94 61	19 89	0 00	2 47	18 70	4 01	(17 31)	(0 56)	(121 81)	0 00
1TR-NHR	630 34	104 24	0 00	0 00	16 10	47 08	(684 15)	(2 89)	(110 72)	0 00
1VEVIX	560 51	173 29	0 00	565 20	102 03	119 40	(181 97)	(4 75)	(1,333 71)	0 00
1FXAIX	1,493 97	378 05	0 00	443 50	29 09	500 59	(307 21)	(10 21)	(2,527 78)	0 00
1MEIAX	176 81	65 90	0 00	177 89	6 02	59 40	(361 29)	(1 67)	(123 06)	0 00
1RLBEX	690 22	21 13	0 00	220 85	7 44	10 07	(705 32)	(1 18)	(243 21)	0 00
1DC-INC	1,850 43	453 37	0 00	353 10	71 28	(90 50)	(556 89)	(11 79)	(2,069 00)	0 00
1HWHIX	0 16	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 17)	0 00
1PSHIX	0 03	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 03)	0 00
1VAIPX	502 13	150 68	0 00	253 21	45 75	5 53	(17 33)	(3 91)	(936 06)	0 00
1VBTLX	0 10	24 09	0 00	760 13	4 30	1 36	(214 00)	(0 57)	(575 41)	0 00
1GSSV3	744 09	179 86	0 00	118 16	7 12	0 00	(7 94)	(4 71)	(1,036 58)	0 00
	8,807.93	**1,998.06**	**0.00**	**4,163.42**	**475.51**	**658.36**	**(4,163.42)**	**(53.92)**	**(11,885.94)**	**0.00**
	Loan Payments of	**635.37**	**are included in the Contributions/Deposits amount.**							
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1VEVIX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1MEIAX	0 01	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 02)	0 00
1DC-INC	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1GSSV3	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
	0.05	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**(0.06)**	**0.00**
	Loan Payments of	**0.00**	**are included in the Contributions/Deposits amount.**							
TOTALS										
1REREX	2,543 00	576 13	0 00	721 39	272 40	(185 20)	(1,496 79)	(15 50)	(2,415 43)	0 00
1ODVIX	560 31	84 04	0 00	367 06	34 70	(75 00)	(310 08)	(2 35)	(658 68)	0 00
1VTMGX	2,502 26	520 43	0 00	1,404 81	101 04	179 14	(774 17)	(14 27)	(3,919 24)	0 00
1NMSCX	296 27	78 22	0 00	1,313 56	94 89	24 01	(372 50)	(2 12)	(1,432 33)	0 00
1ESPRX	292 27	24 06	0 00	0 00	0 00	61 35	(376 87)	(0 81)	0 00	0 00
1NMPAX	283 93	59 88	0 00	7 32	56 13	12 04	(52 14)	(1 67)	(365 49)	0 00
1TR-NHR	1,891 05	312 86	0 00	0 00	48 31	141 26	(2,052 60)	(8 70)	(332 18)	0 00
1VEVIX	1,681 55	519 79	0 00	1,695 87	306 12	358 21	(545 87)	(14 26)	(4,001 41)	0 00
1FXAIX	4,482 08	1,134 12	0 00	1,330 76	87 28	1,501 86	(921 63)	(30 62)	(7,583 85)	0 00
1MEIAX	530 50	197 72	0 00	533 68	18 05	178 21	(1,083 97)	(4 98)	(369 21)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RLBEX	2,070 72	63 37	0 00	662 60	22 32	30 20	(2,115 99)	(3 55)	(729 67)	0 00
1DC-INC	5,551 60	1,360 43	0 00	1,059 38	213 85	(271 53)	(1,670 94)	(35 37)	(6,207 42)	0 00
1HWHIX	0 49	0 00	0 00	0 00	0 03	0 01	0 00	0 00	(0 53)	0 00
1PSHIX	0 10	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 10)	0 00
1VAIPX	1,506 45	451 92	0 00	759 81	137 27	16 59	(51 94)	(11 73)	(2,808 37)	0 00
1VBTLX	0 29	72 40	0 00	2,280 49	12 92	4 08	(642 13)	(1 73)	(1,726 32)	0 00
1GSSV3	2,232 38	539 51	0 00	354 63	21 36	0 00	(23 74)	(14 15)	(3,109 99)	0 00
	26,425.25	**5,994.88**	**0.00**	**12,491.36**	**1,426.67**	**1,975.23**	**(12,491.36)**	**(161.81)**	**(35,660.22)**	**0.00**
	Loan Payments of	**1,906.84**	**are included in the Contributions/Deposits amount.**							

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1RLBEX	11,250 09	5,011 49	0 00	0 00	704 80	1,401 45	0 00	0 00	(18,367 83)	0 00
EMPLOYER MATCH 01										
1RLBEX	5,625 07	1,646 77	0 00	0 00	324 99	681 19	0 00	0 00	(8,278 02)	0 00
TOTALS										
1RLBEX	16,875 16	6,658 26	0 00	0 00	1,029 79	2,082 64	0 00	0 00	(26,645 85)	0 00

[redacted]

EMPLOYEE 401(K) PRE-TAX 01										
1REREX	0 00	962 42	0 00	3,513 39	209 16	(344 23)	0 00	0 00	(4,340 74)	0 00
1PAMCX	22,956 13	2,092 91	0 00	0 00	2,747 42	753 34	0 00	0 00	(28,549 80)	0 00
1TR-NHR	33,617 54	2,127 20	0 00	0 00	5,662 53	(2,357 66)	0 00	0 00	(39,049 61)	0 00
1FXAIX	21,225 19	2,092 90	0 00	0 00	349 59	6,001 63	0 00	0 00	(29,669 31)	0 00
1MEIAX	6,586 42	0 00	0 00	0 00	249 66	1,402 31	0 00	0 00	(8,238 39)	0 00
1RLBEX	11,030 10	0 00	0 00	0 00	523 69	1,209 86	0 00	0 00	(12,763 65)	0 00
1DC-INC	3,524 19	0 00	0 00	0 00	55 76	(66 56)	(3,513 39)	0 00	0 00	0 00
	98,939.57	**7,275.43**	**0.00**	**3,513.39**	**9,797.81**	**6,598.69**	**(3,513.39)**	**0.00**	**(122,611.50)**	**0.00**
EMPLOYER MATCH 01										
1REREX	0 00	467 06	0 00	1,679 41	100 88	(166 33)	0 00	0 00	(2,081 02)	0 00
1PAMCX	10,872 50	1,257 06	0 00	0 00	1,330 62	354 13	0 00	0 00	(13,814 31)	0 00
1TR-NHR	15,471 02	1,281 03	0 00	0 00	2,654 14	(1,114 00)	0 00	0 00	(18,292 19)	0 00
1FXAIX	10,093 73	1,257 07	0 00	0 00	169 99	2,909 37	0 00	0 00	(14,430 16)	0 00
1MEIAX	3,146 71	0 00	0 00	0 00	119 27	669 96	0 00	0 00	(3,935 94)	0 00
1RLBEX	5,265 80	0 00	0 00	0 00	250 01	577 59	0 00	0 00	(6,093 40)	0 00
1DC-INC	1,684 59	0 00	0 00	0 00	26 64	(31 82)	(1,679 41)	0 00	0 00	0 00
	46,534.35	**4,262.22**	**0.00**	**1,679.41**	**4,651.55**	**3,198.90**	**(1,679.41)**	**0.00**	**(58,647.02)**	**0.00**

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
ROTH CONTRIBUTION 01										
1REREX	0 00	1,276 80	0 00	2,263 55	162 97	(266 32)	0 00	0 00	(3,437 00)	0 00
1PAMCX	19,860 75	3,374 28	0 00	0 00	2,535 13	612 19	0 00	0 00	(26,382 35)	0 00
1TR-NHR	27,427 55	3,437 84	0 00	0 00	4,869 91	(2,105 21)	0 00	0 00	(33,630 09)	0 00
1FXAIX	18,515 48	3,374 30	0 00	0 00	322 25	5,478 15	0 00	0 00	(27,690 18)	0 00
1MEIAX	4,241 73	0 00	0 00	0 00	160 77	903 10	0 00	0 00	(5,305 60)	0 00
1RLBEX	7,107 58	0 00	0 00	0 00	337 46	779 61	0 00	0 00	(8,224 65)	0 00
1DC-INC	2,270 52	0 00	0 00	0 00	35 91	(42 88)	(2,263 55)	0 00	0 00	0 00
	79,423.61	**11,463.22**	**0.00**	**2,263.55**	**8,424.40**	**5,358.64**	**(2,263.55)**	**0.00**	**(104,669.87)**	**0.00**
TOTALS										
1REREX	0 00	2,706 28	0 00	7,456 35	473 01	(776 88)	0 00	0 00	(9,858 76)	0 00
1PAMCX	53,689 38	6,724 25	0 00	0 00	6,613 17	1,719 66	0 00	0 00	(68,746 46)	0 00
1TR-NHR	76,516 11	6,846 07	0 00	0 00	13,186 58	(5,576 87)	0 00	0 00	(90,971 89)	0 00
1FXAIX	49,834 40	6,724 27	0 00	0 00	841 83	14,389 15	0 00	0 00	(71,789 65)	0 00
1MEIAX	13,974 86	0 00	0 00	0 00	529 70	2,975 37	0 00	0 00	(17,479 93)	0 00
1RLBEX	23,403 48	0 00	0 00	0 00	1,111 16	2,567 06	0 00	0 00	(27,081 70)	0 00
1DC-INC	7,479 30	0 00	0 00	0 00	118 31	(141 26)	(7,456 35)	0 00	0 00	0 00
	224,897.53	**23,000.87**	**0.00**	**7,456.35**	**22,873.76**	**15,156.23**	**(7,456.35)**	**0.00**	**(285,928.39)**	**0.00**

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EMPLOYEE 401(K) PRE-TAX 01										
1REREX	9,417 80	211 23	0 00	733 50	727 41	(363 38)	(3,725 51)	(43 74)	(6,957 31)	0 00
1ODVIX	1,833 55	52 14	0 00	2,087 57	149 69	(262 98)	(1,004 91)	(10 00)	(2,845 06)	0 00
1VTMGX	8,298 51	247 91	0 00	2,064 79	324 67	634 23	(251 27)	(49 36)	(11,269 48)	0 00
1NMSCX	948 56	50 27	0 00	3,048 10	248 42	189 12	(465 56)	(9 37)	(4,009 54)	0 00
1ESPRX	1,871 03	13 49	0 00	0 00	0 00	349 28	(2,229 96)	(3 84)	0 00	0 00
1NMPAX	930 17	25 06	0 00	35 27	159 93	57 69	(186 96)	(5 14)	(1,016 02)	0 00
1PAMCX	0 00	8 42	0 00	999 35	96 98	(61 87)	(36 68)	(1 35)	(1,004 85)	0 00
1TR-NHR	6,482 62	99 68	0 00	0 00	137 02	163 33	(5,917 29)	(22 13)	(943 23)	0 00
1VEVIX	5,457 50	229 23	0 00	4,992 12	886 56	982 49	(1,068 31)	(44 86)	(11,434 73)	0 00
1FXAIX	19,075 84	503 97	0 00	219 35	264 90	4,767 23	(3,734 05)	(103 41)	(20,993 83)	0 00
1MEIAX	3,592 18	68 58	0 00	26 50	47 07	672 50	(3,340 69)	(15 04)	(1,051 10)	0 00
1RLBEX	0 00	20 84	0 00	1,931 31	47 77	53 93	(1,005 66)	(3 93)	(1,044 26)	0 00
1DC-INC	19,211 97	508 75	0 00	3,062 21	611 50	(766 17)	(4,977 30)	(102 03)	(17,548 93)	0 00
1HWHIX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1PSHIX	0 52	0 00	0 00	0 00	0 01	(0 02)	0 00	0 00	(0 51)	0 00
1VAIPX	6,163 11	189 53	0 00	1,476 40	402 42	22 29	0 00	(37 37)	(8,216 38)	0 00
1VBTLX	0 00	48 22	0 00	5,158 21	39 13	(72 03)	0 00	(7 93)	(5,165 60)	0 00
1GSSV3	6,931 50	221 77	0 00	2,109 47	64 41	0 00	0 00	(43 48)	(9,283 67)	0 00
	90,214.87	**2,499.09**	**0.00**	**27,944.15**	**4,207.89**	**6,365.64**	**(27,944.15)**	**(502.98)**	**(102,784.51)**	**0.00**

EMPLOYER MATCH 01

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1REREX	4,046 05	105 67	0 00	315 54	313 43	(157 19)	(1,603 26)	(18 82)	(3,001 42)	0 00
1ODVIX	787 72	26 16	0 00	899 37	64 57	(113 55)	(432 57)	(4 30)	(1,227 40)	0 00
1VTMGX	3,565 14	123 97	0 00	889 31	139 93	272 53	(107 97)	(21 25)	(4,861 66)	0 00
1NMSCX	407 52	25 10	0 00	1,313 19	107 14	81 24	(200 41)	(4 03)	(1,729 75)	0 00
1ESPRX	803 74	6 69	0 00	0 00	0 00	150 13	(958 91)	(1 65)	0 00	0 00
1NMPAX	399 62	12 53	0 00	15 21	68 93	24 69	(80 45)	(2 21)	(438 32)	0 00
1PAMCX	0 00	4 21	0 00	430 55	41 83	(26 69)	(15 83)	(0 58)	(433 49)	0 00
1TR-NHR	2,785 00	49 87	0 00	0 00	59 10	70 09	(2,547 63)	(9 52)	(406 91)	0 00
1VEVIX	2,344 61	114 61	0 00	2,148 80	382 32	422 10	(460 18)	(19 31)	(4,932 95)	0 00
1FXAIX	8,195 10	251 97	0 00	94 74	114 12	2,052 33	(1,607 07)	(44 51)	(9,056 68)	0 00
1MEIAX	1,543 25	34 27	0 00	11 39	20 28	289 30	(1,438 61)	(6 47)	(453 41)	0 00
1RLBEX	0 00	10 45	0 00	831 25	20 58	23 23	(433 35)	(1 69)	(450 47)	0 00
1DC-INC	8,253 56	254 16	0 00	1,316 74	263 37	(329 78)	(2,143 63)	(43 89)	(7,570 53)	0 00
1HWHIX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1PSHIX	0 22	0 00	0 00	0 00	0 00	(0 01)	0 00	0 00	(0 21)	0 00
1VAIPX	2,647 40	94 83	0 00	635 43	173 45	9 51	0 00	(16 08)	(3,544 54)	0 00
1VBTLX	0 65	24 11	0 00	2,221 29	16 87	(31 08)	0 00	(3 42)	(2,228 42)	0 00
1GSSV3	2,977 93	110 94	0 00	907 06	27 73	0 00	0 00	(18 71)	(4,004 95)	0 00
	38,757.52	**1,249.54**	**0.00**	**12,029.87**	**1,813.65**	**2,736.85**	**(12,029.87)**	**(216.44)**	**(44,341.12)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	1 09	0 00	0 00	0 00	0 11	(0 07)	0 00	0 00	(1 13)	0 00
1NMSCX	0 10	0 00	0 00	0 00	0 01	0 01	0 00	0 00	(0 12)	0 00
1ESPRX	0 12	0 00	0 00	0 00	0 00	0 02	0 00	0 00	(0 14)	0 00
1NMPAX	0 10	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 11)	0 00
1TR-NHR	0 48	0 00	0 00	0 00	0 08	(0 03)	0 00	0 00	(0 53)	0 00
1VEVIX	0 42	0 00	0 00	0 00	0 04	0 09	0 00	0 00	(0 55)	0 00
1FXAIX	0 91	0 00	0 00	0 00	0 00	0 25	0 00	0 00	(1 16)	0 00
1MEIAX	0 34	0 00	0 00	0 00	0 01	0 07	0 00	0 00	(0 42)	0 00
1RLBEX	0 34	0 00	0 00	0 00	0 01	0 04	0 00	0 00	(0 39)	0 00
1DC-INC	0 23	0 00	0 00	0 00	0 00	(0 01)	0 00	0 00	(0 22)	0 00
1GSSV3	0 42	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 42)	0 00
	4.55	**0.00**	**0.00**	**0.00**	**0.27**	**0.37**	**0.00**	**0.00**	**(5.19)**	**0.00**
TOTALS										
1REREX	13,464 94	316 90	0 00	1,049 04	1,040 95	(520 64)	(5,328 77)	(62 56)	(9,959 86)	0 00
1ODVIX	2,621 27	78 30	0 00	2,986 94	214 26	(376 53)	(1,437 48)	(14 30)	(4,072 46)	0 00
1VTMGX	11,863 65	371 88	0 00	2,954 10	464 60	906 76	(359 24)	(70 61)	(16,131 14)	0 00
1NMSCX	1,356 18	75 37	0 00	4,361 29	355 57	270 37	(665 97)	(13 40)	(5,739 41)	0 00
1ESPRX	2,674 89	20 18	0 00	0 00	0 00	499 43	(3,188 87)	(5 49)	(0 14)	0 00
1NMPAX	1,329 89	37 59	0 00	50 48	228 87	82 38	(267 41)	(7 35)	(1,454 45)	0 00
1PAMCX	0 00	12 63	0 00	1,429 90	138 81	(88 56)	(52 51)	(1 93)	(1,438 34)	0 00
1TR-NHR	9,268 10	149 55	0 00	0 00	196 20	233 39	(8,464 92)	(31 65)	(1,350 67)	0 00
1VEVIX	7,802 53	343 84	0 00	7,140 92	1,268 92	1,404 68	(1,528 49)	(64 17)	(16,368 23)	0 00
1FXAIX	27,271 85	755 94	0 00	314 09	379 02	6,819 81	(5,341 12)	(147 92)	(30,051 67)	0 00
1MEIAX	5,135 77	102 85	0 00	37 89	67 36	961 87	(4,779 30)	(21 51)	(1,504 93)	0 00
1RLBEX	0 34	31 29	0 00	2,762 56	68 36	77 20	(1,439 01)	(5 62)	(1,495 12)	0 00
1DC-INC	27,465 76	762 91	0 00	4,378 95	874 87	(1,095 96)	(7,120 93)	(145 92)	(25,119 68)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1HWHIX	0 02	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 02)	0 00
1PSHIX	0 74	0 00	0 00	0 00	0 01	(0 03)	0 00	0 00	(0 72)	0 00
1VAIPX	8,810 51	284 36	0 00	2,111 83	575 87	31 80	0 00	(53 45)	(11,760 92)	0 00
1VBTLX	0 65	72 33	0 00	7,379 50	56 00	(103 11)	0 00	(11 35)	(7,394 02)	0 00
1GSSV3	9,909 85	332 71	0 00	3,016 53	92 14	0 00	0 00	(62 19)	(13,289 04)	0 00
	128,976.94	**3,748.63**	**0.00**	**39,974.02**	**6,021.81**	**9,102.86**	**(39,974.02)**	**(719.42)**	**(147,130.82)**	**0.00**
[redacted]										
1REREX	26,442 22	1,134 51	0 00	4,952 76	2,213 91	(1,146 29)	(8,603 56)	(119 73)	(24,873 82)	0 00
1VTMGX	18,671 24	1,028 82	0 00	8,441 67	837 53	1,182 07	(762 03)	(107 05)	(29,292 25)	0 00
1NMSCX	0 00	140 93	0 00	12,202 33	471 12	89 37	(4,608 51)	(14 53)	(8,280 71)	0 00
1TR-NHR	22,432 26	549 62	0 00	0 00	0 00	2,236 85	(25,073 80)	(62 67)	(82 26)	0 00
1VEVIX	18,400 51	1,430 35	0 00	15,801 83	3,273 04	4,377 06	(878 66)	(149 35)	(42,254 78)	0 00
1FXAIX	62,685 98	2,741 07	0 00	2,498 28	851 50	15,243 39	(16,402 67)	(294 22)	(67,323 33)	0 00
1MEIAX	11,007 54	317 08	0 00	0 00	59 56	1,881 54	(13,181 45)	(35 37)	(48 90)	0 00
1RLBEX	0 00	119 77	0 00	20,426 44	607 57	(119 15)	0 00	(9 36)	(21,025 27)	0 00
1DC-INC	91,362 60	3,889 77	0 00	3,023 76	2,704 61	(3,403 59)	(18,171 21)	(411 24)	(78,994 70)	0 00
1HWHIX	3,696 11	35 25	0 00	0 00	37 59	33 11	(3,797 84)	(4 22)	0 00	0 00
1PSHIX	10,912 77	373 41	0 00	631 58	128 18	(203 65)	(3,499 40)	(39 59)	(8,303 30)	0 00
1VAIPX	51,226 68	2,459 25	0 00	6,220 02	3,061 21	219 51	(424 32)	(258 52)	(62,503 83)	0 00
1VBTLX	10,936 15	831 53	0 00	20,782 95	375 58	(610 05)	(3,235 43)	(85 19)	(28,995 54)	0 00
1GSSV3	39,981 81	1,860 24	0 00	3,657 26	322 79	0 00	0 00	(195 25)	(45,626 85)	0 00
	367,755.87	**16,911.60**	**0.00**	**98,638.88**	**14,944.19**	**19,780.17**	**(98,638.88)**	**(1,786.29)**	**(417,605.54)**	**0.00**
EMPLOYER MATCH 01										
1REREX	10,181 32	283 60	0 00	1,895 95	846 58	(432 95)	(3,303 06)	(45 96)	(9,425 48)	0 00
1VTMGX	7,189 51	257 20	0 00	3,238 95	320 16	455 95	(293 61)	(41 07)	(11,127 09)	0 00
1NMSCX	0 00	35 20	0 00	4,669 12	179 56	34 43	(1,758 55)	(5 55)	(3,154 21)	0 00
1TR-NHR	8,637 37	137 39	0 00	0 00	0 00	858 40	(9,609 06)	(24 10)	0 00	0 00
1VEVIX	7,084 86	357 65	0 00	6,061 94	1,248 35	1,684 76	(335 11)	(57 29)	(16,045 16)	0 00
1FXAIX	24,136 31	685 30	0 00	951 74	325 95	5,843 02	(6,277 98)	(112 90)	(25,551 44)	0 00
1MEIAX	4,236 54	79 20	0 00	0 00	22 90	722 79	(5,047 83)	(13 60)	0 00	0 00
1RLBEX	0 00	29 93	0 00	7,796 58	231 60	(45 55)	0 00	(3 58)	(8,008 98)	0 00
1DC-INC	35,177 76	972 58	0 00	1,164 05	1,036 26	(1,303 21)	(6,944 38)	(157 85)	(29,945 21)	0 00
1HWHIX	1,423 32	8 80	0 00	0 00	14 45	12 74	(1,457 69)	(1 62)	0 00	0 00
1PSHIX	4,201 47	93 28	0 00	242 36	49 03	(77 87)	(1,342 29)	(15 20)	(3,150 78)	0 00
1VAIPX	19,724 34	614 72	0 00	2,389 68	1,169 73	87 53	(163 04)	(99 19)	(23,723 77)	0 00
1VBTLX	4,211 51	207 87	0 00	7,958 92	143 86	(233 35)	(1,241 38)	(32 68)	(11,014 75)	0 00
1GSSV3	15,394 74	465 12	0 00	1,404 69	123 81	0 00	0 00	(74 93)	(17,313 43)	0 00
	141,599.05	**4,227.84**	**0.00**	**37,773.98**	**5,712.24**	**7,606.69**	**(37,773.98)**	**(685.52)**	**(158,460.30)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	0 00	0 00	0 00	0 38	0 04	(0 04)	0 00	0 00	(0 38)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			0 00	0 00	0 02	(0 05)	0 00	0 00	(0 42)	0 00
1VTMGX	1 38	0 00	0 00	0 00	0 05	0 11	0 00	0 00	(1 54)	0 00
1NMSCX	0 75	0 00	0 00	0 00	0 07	0 12	0 00	0 00	(0 94)	0 00
1ESPRX	0 79	0 00	0 00	0 00	0 00	0 23	(1 02)	0 00	0 00	0 00
1NMPAX	0 94	0 00	0 00	0 00	0 00	0 10	(1 04)	0 00	0 00	0 00
1PAMCX	0 39	0 00	0 00	0 00	0 04	0 01	0 00	0 00	(0 44)	0 00
1TR-NHR	0 66	0 00	0 00	0 04	0 11	(0 04)	0 00	0 00	(0 77)	0 00
1VEVIX	1 24	0 00	0 00	0 04	0 12	0 27	0 00	0 00	(1 67)	0 00
1FXAIX	2 07	0 00	0 00	0 16	0 04	0 59	0 00	0 00	(2 86)	0 00
1MEIAX	0 09	0 00	0 00	0 11	0 00	0 03	0 00	0 00	(0 23)	0 00
1TRLGX	0 63	0 00	0 00	0 00	0 02	0 13	0 00	0 00	(0 78)	0 00
1RLBEX	0 41	0 00	0 00	0 00	0 01	0 04	0 00	0 00	(0 46)	0 00
1DC-INC	1 68	0 00	0 00	0 83	0 07	(0 09)	0 00	0 00	(2 49)	0 00
1HWHIX	0 44	0 00	0 00	0 00	0 03	0 01	0 00	0 00	(0 48)	0 00
1PSHIX	0 89	0 00	0 00	0 00	0 01	(0 02)	0 00	0 00	(0 88)	0 00
1VAIPX	1 86	0 00	0 00	0 23	0 10	0 01	0 00	0 00	(2 20)	0 00
1VBTLX	0 27	0 00	0 00	0 17	0 01	(0 01)	0 00	0 00	(0 44)	0 00
1GSSV3	1 63	0 00	0 00	0 10	0 02	0 00	0 00	0 00	(1 75)	0 00
	16.57	**0.00**	**0.00**	**2.06**	**0.76**	**1.40**	**(2.06)**	**0.00**	**(18.73)**	**0.00**
TOTALS										
1REREX	36,623 54	1,418 11	0 00	6,849 09	3,060 53	(1,579 28)	(11,906 62)	(165 69)	(34,299 68)	0 00
1ODVIX	0 45	0 00	0 00	0 00	0 02	(0 05)	0 00	0 00	(0 42)	0 00
1VTMGX	25,862 13	1,286 02	0 00	11,680 62	1,157 74	1,638 13	(1,055 64)	(148 12)	(40,420 88)	0 00
1NMSCX	0 75	176 13	0 00	16,871 45	650 75	123 92	(6,367 06)	(20 08)	(11,435 86)	0 00
1ESPRX	0 79	0 00	0 00	0 00	0 00	0 23	(1 02)	0 00	0 00	0 00
1NMPAX	0 94	0 00	0 00	0 00	0 00	0 10	(1 04)	0 00	0 00	0 00
1PAMCX	0 39	0 00	0 00	0 00	0 04	0 01	0 00	0 00	(0 44)	0 00
1TR-NHR	31,070 29	687 01	0 00	0 04	0 11	3,095 21	(34,682 86)	(86 77)	(83 03)	0 00
1VEVIX	25,486 61	1,788 00	0 00	21,863 81	4,521 51	6,062 09	(1,213 77)	(206 64)	(58,301 61)	0 00
1FXAIX	86,824 36	3,426 37	0 00	3,450 18	1,177 49	21,087 00	(22,680 65)	(407 12)	(92,877 63)	0 00
1MEIAX	15,244 17	396 28	0 00	0 11	82 46	2,604 36	(18,229 28)	(48 97)	(49 13)	0 00
1TRLGX	0 63	0 00	0 00	0 00	0 02	0 13	0 00	0 00	(0 78)	0 00
1RLBEX	0 41	149 70	0 00	28,223 02	839 18	(164 66)	0 00	(12 94)	(29,034 71)	0 00
1DC-INC	126,542 04	4,862 35	0 00	4,188 64	3,740 94	(4,706 89)	(25,115 59)	(569 09)	(108,942 40)	0 00
1HWHIX	5,119 87	44 05	0 00	0 00	52 07	45 86	(5,255 53)	(5 84)	(0 48)	0 00
1PSHIX	15,115 13	466 69	0 00	873 94	177 22	(281 54)	(4,841 69)	(54 79)	(11,454 96)	0 00
1VAIPX	70,952 88	3,073 97	0 00	8,609 93	4,231 04	307 05	(587 36)	(357 71)	(86,229 80)	0 00
1VBTLX	15,147 93	1,039 40	0 00	28,742 04	519 45	(843 41)	(4,476 81)	(117 87)	(40,010 73)	0 00
1GSSV3	55,378 18	2,325 36	0 00	5,062 05	446 62	0 00	0 00	(270 18)	(62,942 03)	0 00
	509,371.49	**21,139.44**	**0.00**	**136,414.92**	**20,657.19**	**27,388.26**	**(136,414.92)**	**(2,471.81)**	**(576,084.57)**	**0.00**

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE 401(K) PRE-TAX 01										
1FXAIX	0 00	1,162 50	0 00	0 00	7 64	88 80	0 00	0 00	(1,258 94)	0 00
1TRLGX	0 00	1,162 50	0 00	0 00	28 28	22 72	0 00	0 00	(1,213 50)	0 00
1VAIPX	0 00	3,487 50	0 00	0 00	116 52	(43 02)	0 00	0 00	(3,561 00)	0 00
	0.00	**5,812.50**	**0.00**	**0.00**	**152.44**	**68.50**	**0.00**	**0.00**	**(6,033.44)**	**0.00**
EMPLOYER MATCH 01										
1FXAIX	0 00	581 25	0 00	0 00	3 81	44 40	0 00	0 00	(629 46)	0 00
1TRLGX	0 00	581 25	0 00	0 00	14 14	11 36	0 00	0 00	(606 75)	0 00
1VAIPX	0 00	1,743 75	0 00	0 00	58 25	(21 51)	0 00	0 00	(1,780 49)	0 00
	0.00	**2,906.25**	**0.00**	**0.00**	**76.20**	**34.25**	**0.00**	**0.00**	**(3,016.70)**	**0.00**
TOTALS										
1FXAIX	0 00	1,743 75	0 00	0 00	11 45	133 20	0 00	0 00	(1,888 40)	0 00
1TRLGX	0 00	1,743 75	0 00	0 00	42 42	34 08	0 00	0 00	(1,820 25)	0 00
1VAIPX	0 00	5,231 25	0 00	0 00	174 77	(64 53)	0 00	0 00	(5,341 49)	0 00
	0.00	**8,718.75**	**0.00**	**0.00**	**228.64**	**102.75**	**0.00**	**0.00**	**(9,050.14)**	**0.00**

[redacted]

EMPLOYEE 401(K) PRE-TAX 01										
1TRPDX	1,528 59	950 47	0 00	0 00	97 92	210 11	0 00	0 00	(2,787 09)	0 00
1TR-NHR	2,920 59	950 47	0 00	0 00	585 81	(277 07)	0 00	0 00	(4,179 80)	0 00
1VEVIX	3,781 56	2,376 05	0 00	0 00	565 94	880 45	0 00	0 00	(7,604 00)	0 00
1FXAIX	3,890 86	1,901 10	0 00	0 00	77 88	1,293 58	0 00	0 00	(7,163 42)	0 00
1MEIAX	3,588 90	2,376 05	0 00	0 00	199 70	953 69	0 00	0 00	(7,118 34)	0 00
1RLBEX	3,031 67	950 47	0 00	0 00	174 51	370 22	0 00	0 00	(4,526 87)	0 00
	18,742.17	**9,504.61**	**0.00**	**0.00**	**1,701.76**	**3,430.98**	**0.00**	**0.00**	**(33,379.52)**	**0.00**
	Loan Payments of	**812.05**	**are included in the Contributions/Deposits amount.**							
EMPLOYER MATCH 01										
1TRPDX	708 23	443 20	0 00	0 00	46 22	97 52	0 00	0 00	(1,295 17)	0 00
1TR-NHR	1,391 55	443 20	0 00	0 00	282 43	(136 11)	0 00	0 00	(1,981 07)	0 00
1VEVIX	1,760 11	1,108 13	0 00	0 00	267 71	409 21	0 00	0 00	(3,545 16)	0 00
1FXAIX	1,837 51	886 55	0 00	0 00	37 14	614 66	0 00	0 00	(3,375 86)	0 00
1MEIAX	1,669 68	1,108 13	0 00	0 00	94 38	447 00	0 00	0 00	(3,319 19)	0 00
1RLBEX	1,468 00	443 20	0 00	0 00	85 09	179 20	0 00	0 00	(2,175 49)	0 00
	8,835.08	**4,432.41**	**0.00**	**0.00**	**812.97**	**1,611.48**	**0.00**	**0.00**	**(15,691.94)**	**0.00**
	Loan Payments of	**86.13**	**are included in the Contributions/Deposits amount.**							
EMPLOYEE ROLLOVER 01										
1TRPDX	21,268 05	3,933 02	0 00	0 00	613 47	2,716 00	0 00	0 00	(28,530 54)	0 00
1TR-NHR	27,170 81	3,933 02	0 00	0 00	3,379 20	(544 08)	0 00	0 00	(33,938 95)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			0 00	0 00	4,147 07	10,564 88	0 00	0 00	(73,662 36)	0 00
1FXAIX	42,567 03	7,866 18	0 00	0 00	602 93	10,590 27	0 00	0 00	(61,626 41)	0 00
1MEIAX	47,283 14	9,832 69	0 00	0 00	1,549 15	9,452 32	0 00	0 00	(68,117 30)	0 00
1RLBEX	19,726 85	3,933 02	0 00	0 00	821 98	2,060 67	0 00	0 00	(26,542 52)	0 00
	207,133.60	**39,330.62**	**0.00**	**0.00**	**11,113.80**	**34,840.06**	**0.00**	**0.00**	**(292,418.08)**	**0.00**
	Loan Payments of	**39,330.62**	**are included in the Contributions/Deposits amount.**							
TOTALS										
1TRPDX	23,504 87	5,326 69	0 00	0 00	757 61	3,023 63	0 00	0 00	(32,612 80)	0 00
1TR-NHR	31,482 95	5,326 69	0 00	0 00	4,247 44	(957 26)	0 00	0 00	(40,099 82)	0 00
1VEVIX	54,659 39	13,316 87	0 00	0 00	4,980 72	11,854 54	0 00	0 00	(84,811 52)	0 00
1FXAIX	48,295 40	10,653 83	0 00	0 00	717 95	12,498 51	0 00	0 00	(72,165 69)	0 00
1MEIAX	52,541 72	13,316 87	0 00	0 00	1,843 23	10,853 01	0 00	0 00	(78,554 83)	0 00
1RLBEX	24,226 52	5,326 69	0 00	0 00	1,081 58	2,610 09	0 00	0 00	(33,244 88)	0 00
	234,710.85	**53,267.64**	**0.00**	**0.00**	**13,628.53**	**39,882.52**	**0.00**	**0.00**	**(341,489.54)**	**0.00**
	Loan Payments of	**40,228.80**	**are included in the Contributions/Deposits amount.**							
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1REREX	2,765 71	0 00	0 00	821 84	267 09	(129 20)	(1,330 66)	(15 46)	(2,379 32)	0 00
1ODVIX	932 57	0 00	0 00	794 02	49 65	(127 99)	(623 33)	(3 90)	(1,021 02)	0 00
1VTMGX	2,744 78	0 00	0 00	1,065 48	101 10	201 00	(366 11)	(16 46)	(3,729 79)	0 00
1NMSCX	301 24	0 00	0 00	1,585 51	91 62	43 71	(332 00)	(3 55)	(1,686 53)	0 00
1ESPRX	604 24	0 00	0 00	0 00	0 00	111 46	(714 87)	(0 83)	0 00	0 00
1NMPAX	302 59	0 00	0 00	332 74	54 82	17 42	(26 56)	(1 74)	(679 27)	0 00
1PAMCX	0 00	0 00	0 00	338 42	0 00	(0 39)	0 00	0 00	(338 03)	0 00
1TR-NHR	2,103 56	0 00	0 00	0 00	45 83	174 98	(2,317 22)	(7 15)	0 00	0 00
1VEVIX	1,827 81	0 00	0 00	1,678 18	295 73	427 00	(1,143 05)	(16 71)	(3,068 96)	0 00
1FXAIX	6,394 16	0 00	0 00	389 09	85 71	1,544 15	(2,317 84)	(33 88)	(6,061 39)	0 00
1MEIAX	1,227 35	0 00	0 00	325 60	17 97	191 34	(1,078 23)	(4 67)	(679 36)	0 00
1RLBEX	0 00	0 00	0 00	1,663 34	11 62	7 66	(328 36)	(1 35)	(1,352 91)	0 00
1DC-INC	6,674 33	0 00	0 00	371 57	203 86	(254 60)	(1,544 50)	(35 40)	(5,415 26)	0 00
1HWHIX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1PSHIX	0 30	0 00	0 00	0 00	0 00	(0 01)	0 00	0 00	(0 29)	0 00
1VAIPX	1,820 35	0 00	0 00	800 91	132 95	11 90	(40 23)	(12 51)	(2,713 37)	0 00
1VBTLX	0 83	0 00	0 00	1,989 77	12 68	(2 83)	(306 15)	(3 56)	(1,690 74)	0 00
1GSSV3	2,727 12	0 00	0 00	312 64	21 72	0 00	0 00	(15 39)	(3,046 09)	0 00
	30,426.95	**0.00**	**0.00**	**12,469.11**	**1,392.35**	**2,215.60**	**(12,469.11)**	**(172.56)**	**(33,862.34)**	**0.00**
EMPLOYER MATCH 01										
1REREX	905 18	0 00	0 00	268 86	87 42	(42 29)	(435 40)	(5 06)	(778 71)	0 00
1ODVIX	305 21	0 00	0 00	259 82	16 25	(41 88)	(204 00)	(1 27)	(334 13)	0 00
1VTMGX	898 33	0 00	0 00	348 74	33 08	65 78	(119 81)	(5 39)	(1,220 73)	0 00
1NMSCX	98 60	0 00	0 00	518 84	29 98	14 31	(108 64)	(1 16)	(551 93)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1ESPRX	197 73	0 00	0 00	0 00	0 00	36 48	(233 94)	(0 27)	0 00	0 00
1NMPAX	99 03	0 00	0 00	108 81	17 96	5 71	(8 70)	(0 56)	(222 25)	0 00
1PAMCX	0 00	0 00	0 00	110 73	0 00	(0 13)	0 00	0 00	(110 60)	0 00
1TR-NHR	688 47	0 00	0 00	0 00	15 00	57 28	(758 41)	(2 34)	0 00	0 00
1VEVIX	598 21	0 00	0 00	549 13	96 79	139 74	(373 94)	(5 48)	(1,004 45)	0 00
1FXAIX	2,092 63	0 00	0 00	127 30	28 05	505 37	(758 43)	(11 09)	(1,983 83)	0 00
1MEIAX	401 59	0 00	0 00	106 50	5 88	62 61	(352 78)	(1 52)	(222 28)	0 00
1RLBEX	0 00	0 00	0 00	544 07	3 81	2 51	(107 35)	(0 44)	(442 60)	0 00
1DC-INC	2,184 31	0 00	0 00	121 67	66 73	(83 33)	(505 44)	(11 57)	(1,772 37)	0 00
1HWHIX	0 50	0 00	0 00	0 00	0 03	0 01	0 00	0 00	(0 54)	0 00
1PSHIX	0 10	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 10)	0 00
1VAIPX	595 75	0 00	0 00	262 08	43 52	3 89	(13 10)	(4 09)	(888 05)	0 00
1VBTLX	0 27	0 00	0 00	651 10	4 15	(0 93)	(100 06)	(1 17)	(553 36)	0 00
1GSSV3	892 52	0 00	0 00	102 35	7 11	0 00	0 00	(5 04)	(996 94)	0 00
	9,958.43	**0.00**	**0.00**	**4,080.00**	**455.76**	**725.13**	**(4,080.00)**	**(56.45)**	**(11,082.87)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	0 42	0 00	0 00	0 00	0 05	(0 03)	0 00	0 00	(0 44)	0 00
1NMSCX	0 03	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 04)	0 00
1ESPRX	0 04	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 05)	0 00
1NMPAX	0 03	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 03)	0 00
1TR-NHR	0 24	0 00	0 00	0 00	0 04	(0 02)	0 00	0 00	(0 26)	0 00
1VEVIX	0 17	0 00	0 00	0 00	0 01	0 04	0 00	0 00	(0 22)	0 00
1FXAIX	0 37	0 00	0 00	0 00	0 00	0 10	0 00	0 00	(0 47)	0 00
1MEIAX	0 12	0 00	0 00	0 00	0 00	0 03	0 00	0 00	(0 15)	0 00
1RLBEX	0 12	0 00	0 00	0 00	0 00	0 02	0 00	0 00	(0 14)	0 00
1DC-INC	0 09	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 09)	0 00
1GSSV3	0 17	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 17)	0 00
	1.80	**0.00**	**0.00**	**0.00**	**0.10**	**0.16**	**0.00**	**0.00**	**(2.06)**	**0.00**
TOTALS										
1REREX	3,671 31	0 00	0 00	1,090 70	354 56	(171 52)	(1,766 06)	(20 52)	(3,158 47)	0 00
1ODVIX	1,237 78	0 00	0 00	1,053 84	65 90	(169 87)	(827 33)	(5 17)	(1,355 15)	0 00
1VTMGX	3,643 11	0 00	0 00	1,414 22	134 18	266 78	(485 92)	(21 85)	(4,950 52)	0 00
1NMSCX	399 87	0 00	0 00	2,104 35	121 60	58 03	(440 64)	(4 71)	(2,238 50)	0 00
1ESPRX	802 01	0 00	0 00	0 00	0 00	147 95	(948 81)	(1 10)	(0 05)	0 00
1NMPAX	401 65	0 00	0 00	441 55	72 78	23 13	(35 26)	(2 30)	(901 55)	0 00
1PAMCX	0 00	0 00	0 00	449 15	0 00	(0 52)	0 00	0 00	(448 63)	0 00
1TR-NHR	2,792 27	0 00	0 00	0 00	60 87	232 24	(3,075 63)	(9 49)	(0 26)	0 00
1VEVIX	2,426 19	0 00	0 00	2,227 31	392 53	566 78	(1,516 99)	(22 19)	(4,073 63)	0 00
1FXAIX	8,487 16	0 00	0 00	516 39	113 76	2,049 62	(3,076 27)	(44 97)	(8,045 69)	0 00
1MEIAX	1,629 06	0 00	0 00	432 10	23 85	253 98	(1,431 01)	(6 19)	(901 79)	0 00
1RLBEX	0 12	0 00	0 00	2,207 41	15 43	10 19	(435 71)	(1 79)	(1,795 65)	0 00
1DC-INC	8,858 73	0 00	0 00	493 24	270 59	(337 93)	(2,049 94)	(46 97)	(7,187 72)	0 00
1HWHIX	0 51	0 00	0 00	0 00	0 03	0 01	0 00	0 00	(0 55)	0 00
1PSHIX	0 40	0 00	0 00	0 00	0 00	(0 01)	0 00	0 00	(0 39)	0 00
1VAIPX	2,416 10	0 00	0 00	1,062 99	176 47	15 79	(53 33)	(16 60)	(3,601 42)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1VBTLX	1 10	0 00	0 00	2,640 87	16 83	(3 76)	(406 21)	(4 73)	(2,244 10)	0 00
1GSSV3	3,619 81	0 00	0 00	414 99	28 83	0 00	0 00	(20 43)	(4,043 20)	0 00
	40,387.18	**0.00**	**0.00**	**16,549.11**	**1,848.21**	**2,940.89**	**(16,549.11)**	**(229.01)**	**(44,947.27)**	**0.00**
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1REREX	2,207 92	719 69	0 00	759 08	236 35	(109 11)	(1,569 31)	(12 10)	(2,232 52)	0 00
1ODVIX	797 70	306 32	0 00	730 74	73 20	(185 11)	(221 42)	(5 03)	(1,496 40)	0 00
1VTMGX	2,579 05	1,001 06	0 00	1,128 75	121 86	168 45	(441 73)	(16 54)	(4,540 90)	0 00
1NMSCX	396 48	281 54	0 00	1,052 81	121 59	50 23	(35 40)	(4 66)	(1,862 59)	0 00
1ESPRX	394 80	33 66	0 00	0 00	0 00	89 02	(516 97)	(0 51)	0 00	0 00
1NMPAX	594 92	223 02	0 00	791 69	128 58	36 43	(535 76)	(3 81)	(1,235 07)	0 00
1PAMCX	0 00	25 00	0 00	872 49	28 75	(6 38)	0 00	(0 37)	(919 49)	0 00
1TR-NHR	1,586 90	364 60	0 00	0 00	79 56	80 43	(1,794 51)	(6 17)	(310 81)	0 00
1VEVIX	1,643 87	768 51	0 00	488 24	260 85	369 23	(861 13)	(13 26)	(2,656 31)	0 00
1FXAIX	4,969 03	1,770 71	0 00	393 31	85 44	1,437 99	(1,960 60)	(30 02)	(6,665 86)	0 00
1MEIAX	796 68	248 18	0 00	774 84	21 30	182 06	(806 06)	(4 27)	(1,212 73)	0 00
1TRLGX	0 00	0 00	0 00	296 62	0 00	6 56	0 00	0 00	(303 18)	0 00
1RLBEX	0 00	41 14	0 00	539 99	9 33	12 38	0 00	(0 71)	(602 13)	0 00
1DC-INC	2,357 79	901 04	0 00	547 19	96 52	(105 54)	(815 24)	(15 24)	(2,966 52)	0 00
1HWHIX	0 25	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 26)	0 00
1PSHIX	195 91	16 83	0 00	0 00	0 49	(1 34)	(211 54)	(0 24)	(0 11)	0 00
1VAIPX	590 09	280 99	0 00	298 64	56 44	6 36	(31 19)	(4 76)	(1,196 57)	0 00
1VBTLX	0 14	107 61	0 00	786 62	7 10	(10 11)	(1 42)	(1 75)	(888 19)	0 00
1GSSV3	783 72	355 43	0 00	360 49	8 93	0 00	(19 22)	(5 99)	(1,483 36)	0 00
	19,895.25	**7,445.33**	**0.00**	**9,821.50**	**1,336.30**	**2,021.55**	**(9,821.50)**	**(125.43)**	**(30,573.00)**	**0.00**
EMPLOYER MATCH 01										
1REREX	758 04	215 92	0 00	256 36	79 27	(35 74)	(528 09)	(4 09)	(741 67)	0 00
1ODVIX	273 87	91 87	0 00	245 47	24 36	(61 44)	(75 33)	(1 69)	(497 11)	0 00
1VTMGX	885 46	300 31	0 00	379 99	40 75	57 75	(150 15)	(5 58)	(1,508 53)	0 00
1NMSCX	136 13	84 47	0 00	353 70	40 53	17 46	(11 92)	(1 57)	(618 80)	0 00
1ESPRX	135 56	10 10	0 00	0 00	0 00	30 39	(175 88)	(0 17)	0 00	0 00
1NMPAX	204 27	66 91	0 00	265 56	42 90	12 89	(180 99)	(1 29)	(410 25)	0 00
1PAMCX	0 00	7 50	0 00	290 56	9 57	(2 15)	0 00	(0 12)	(305 36)	0 00
1TR-NHR	544 83	109 38	0 00	0 00	26 47	27 70	(603 02)	(2 09)	(103 27)	0 00
1VEVIX	564 44	230 57	0 00	165 30	86 92	126 30	(286 52)	(4 44)	(882 57)	0 00
1FXAIX	1,706 00	531 19	0 00	132 51	28 66	484 48	(658 19)	(10 14)	(2,214 51)	0 00
1MEIAX	273 54	74 45	0 00	258 88	7 12	61 62	(271 40)	(1 44)	(402 77)	0 00
1TRLGX	0 00	0 00	0 00	98 48	0 00	2 18	0 00	0 00	(100 66)	0 00
1RLBEX	0 00	12 33	0 00	180 62	3 11	4 14	0 00	(0 23)	(199 97)	0 00
1DC-INC	809 51	270 37	0 00	186 24	32 42	(35 56)	(272 30)	(5 16)	(985 52)	0 00
1HWHIX	0 09	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 10)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1PSHIX	67 27	5 05	0 00	0 00	0 17	(0 45)	(71 92)	(0 08)	(0 04)	0 00
1VAIPX	202 60	84 29	0 00	101 58	18 87	2 22	(10 42)	(1 61)	(397 53)	0 00
1VBTLX	0 05	32 27	0 00	264 77	2 38	(3 36)	0 00	(0 58)	(295 53)	0 00
1GSSV3	269 08	106 62	0 00	122 51	3 01	0 00	(6 40)	(2 03)	(492 79)	0 00
	6,830.74	**2,233.60**	**0.00**	**3,302.53**	**446.52**	**688.43**	**(3,302.53)**	**(42.31)**	**(10,156.98)**	**0.00**
TOTALS										
1REREX	2,965 96	935 61	0 00	1,015 44	315 62	(144 85)	(2,097 40)	(16 19)	(2,974 19)	0 00
1ODVIX	1,071 57	398 19	0 00	976 21	97 56	(246 55)	(296 75)	(6 72)	(1,993 51)	0 00
1VTMGX	3,464 51	1,301 37	0 00	1,508 74	162 61	226 20	(591 88)	(22 12)	(6,049 43)	0 00
1NMSCX	532 61	366 01	0 00	1,406 51	162 12	67 69	(47 32)	(6 23)	(2,481 39)	0 00
1ESPRX	530 36	43 76	0 00	0 00	0 00	119 41	(692 85)	(0 68)	0 00	0 00
1NMPAX	799 19	289 93	0 00	1,057 25	171 48	49 32	(716 75)	(5 10)	(1,645 32)	0 00
1PAMCX	0 00	32 50	0 00	1,163 05	38 32	(8 53)	0 00	(0 49)	(1,224 85)	0 00
1TR-NHR	2,131 73	473 98	0 00	0 00	106 03	108 13	(2,397 53)	(8 26)	(414 08)	0 00
1VEVIX	2,208 31	999 08	0 00	653 54	347 77	495 53	(1,147 65)	(17 70)	(3,538 88)	0 00
1FXAIX	6,675 03	2,301 90	0 00	525 82	114 10	1,922 47	(2,618 79)	(40 16)	(8,880 37)	0 00
1MEIAX	1,070 22	322 63	0 00	1,033 72	28 42	243 68	(1,077 46)	(5 71)	(1,615 50)	0 00
1TRLGX	0 00	0 00	0 00	395 10	0 00	8 74	0 00	0 00	(403 84)	0 00
1RLBEX	0 00	53 47	0 00	720 61	12 44	16 52	0 00	(0 94)	(802 10)	0 00
1DC-INC	3,167 30	1,171 41	0 00	733 43	128 94	(141 10)	(1,087 54)	(20 40)	(3,952 04)	0 00
1HWHIX	0 34	0 00	0 00	0 00	0 02	0 00	0 00	0 00	(0 36)	0 00
1PSHIX	263 18	21 88	0 00	0 00	0 66	(1 79)	(283 46)	(0 32)	(0 15)	0 00
1VAIPX	792 69	365 28	0 00	400 22	75 31	8 58	(41 61)	(6 37)	(1,594 10)	0 00
1VBTLX	0 19	139 88	0 00	1,051 39	9 48	(13 47)	(1 42)	(2 33)	(1,183 72)	0 00
1GSSV3	1,052 80	462 05	0 00	483 00	11 94	0 00	(25 62)	(8 02)	(1,976 15)	0 00
	26,725.99	**9,678.93**	**0.00**	**13,124.03**	**1,782.82**	**2,709.98**	**(13,124.03)**	**(167.74)**	**(40,729.98)**	**0.00**
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1RLBEX	1,027 86	0 00	0 00	0 00	48 81	112 74	0 00	0 00	(1,189 41)	0 00
EMPLOYER MATCH 01										
1RLBEX	513 91	0 00	0 00	0 00	24 39	56 37	0 00	0 00	(594 67)	0 00
TOTALS										
1RLBEX	1,541 77	0 00	0 00	0 00	73 20	169 11	0 00	0 00	(1,784 08)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1RLBEX	7,519 48	0 00	0 00	0 00	357 02	824 79	0 00	0 00	(8,701 29)	0 00
EMPLOYER MATCH 01										
1RLBEX	3,759 74	0 00	0 00	0 00	178 50	412 40	0 00	0 00	(4,350 64)	0 00
TOTALS										
1RLBEX	11,279 22	0 00	0 00	0 00	535 52	1,237 19	0 00	0 00	(13,051 93)	0 00
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1GSSV3	34,596 64	2,519 34	0 00	0 00	273 33	0 00	0 00	0 00	(37,389 31)	0 00
EMPLOYER MATCH 01										
1GSSV3	16,370 27	1,259 74	0 00	0 00	129 56	0 00	0 00	0 00	(17,759 57)	0 00
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1GSSV3	1 22	0 00	0 00	0 00	0 02	0 00	0 00	0 00	(1 24)	0 00
TOTALS										
1GSSV3	50,968 13	3,779 08	0 00	0 00	402 91	0 00	0 00	0 00	(55,150 12)	0 00
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1TR-NHR	4,504 96	2,220 18	0 00	0 00	1,033 07	(555 82)	0 00	0 00	(7,202 39)	0 00
1TRLGX	3,577 67	2,220 40	0 00	0 00	167 62	854 68	0 00	0 00	(6,820 37)	0 00
	8,082.63	**4,440.58**	**0.00**	**0.00**	**1,200.69**	**298.86**	**0.00**	**0.00**	**(14,022.76)**	**0.00**
	Loan Payments of	**1,694.44**	**are included in the Contributions/Deposits amount.**							
EMPLOYER MATCH 01										
1TR-NHR	2,252 36	1,110 43	0 00	0 00	516 56	(277 94)	0 00	0 00	(3,601 41)	0 00
1TRLGX	1,788 93	1,110 20	0 00	0 00	83 81	427 37	0 00	0 00	(3,410 31)	0 00
	4,041.29	**2,220.63**	**0.00**	**0.00**	**600.37**	**149.43**	**0.00**	**0.00**	**(7,011.72)**	**0.00**
	Loan Payments of	**847.44**	**are included in the Contributions/Deposits amount.**							
TOTALS										
1TR-NHR	6,757 32	3,330 61	0 00	0 00	1,549 63	(833 76)	0 00	0 00	(10,803 80)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TRLGX	5,366 60	3,330 60	0 00	0 00	251 43	1,282 05	0 00	0 00	(10,230 68)	0 00
	12,123.92	**6,661.21**	**0.00**	**0.00**	**1,801.06**	**448.29**	**0.00**	**0.00**	**(21,034.48)**	**0.00**
	Loan Payments of	**2,541 88**	**are included in the Contributions/Deposits amount**							

[redacted]

EMPLOYEE 401(K) PRE-TAX 01

1REREX	0 00	99 69	0 00	4 77	4 00	(6 62)	(12 71)	(0 12)	(89 01)	0 00
1VTMGX	0 00	93 35	0 00	13 14	1 44	(1 70)	0 00	(0 13)	(106 10)	0 00
1NMSCX	0 00	14 98	0 00	30 58	1 16	0 40	0 00	(0 04)	(47 08)	0 00
1TR-NHR	0 00	42 74	0 00	0 00	0 00	3 58	(46 30)	(0 02)	0 00	0 00
1VEVIX	0 00	128 91	0 00	21 44	4 87	1 68	(7 75)	(0 20)	(148 95)	0 00
1FXAIX	0 00	231 59	0 00	6 20	1 46	19 38	(16 40)	(0 31)	(241 92)	0 00
1MEIAX	0 00	25 64	0 00	0 00	0 06	1 20	(26 89)	(0 01)	0 00	0 00
1RLBEX	0 00	12 08	0 00	39 63	0 91	0 20	0 00	(0 02)	(52 80)	0 00
1DC-INC	0 00	340 69	0 00	3 41	3 94	(3 35)	(40 20)	(0 43)	(304 06)	0 00
1HWHIX	0 00	1 42	0 00	0 00	0 00	0 00	(1 42)	0 00	0 00	0 00
1PSHIX	0 00	31 26	0 00	0 77	0 20	(0 37)	(1 41)	(0 04)	(30 41)	0 00
1VAIPX	0 00	218 81	0 00	7 04	6 24	0 90	(1 29)	(0 30)	(231 40)	0 00
1VBTLX	0 00	90 45	0 00	35 45	0 77	(0 74)	(11 40)	(0 14)	(114 39)	0 00
1GSSV3	0 00	164 64	0 00	3 34	0 47	0 00	0 00	(0 22)	(168 23)	0 00
	0.00	**1,496.25**	**0.00**	**165.77**	**25.52**	**14.56**	**(165.77)**	**(1.98)**	**(1,534.35)**	**0.00**

EMPLOYER MATCH 01

1REREX	0 00	49 90	0 00	1 80	1 97	(3 32)	(5 82)	(0 06)	(44 47)	0 00
1VTMGX	0 00	46 61	0 00	6 57	0 70	(0 85)	0 00	(0 06)	(52 97)	0 00
1NMSCX	0 00	7 49	0 00	15 09	0 58	0 20	0 00	(0 02)	(23 34)	0 00
1TR-NHR	0 00	21 38	0 00	0 00	0 00	1 81	(23 18)	(0 01)	0 00	0 00
1VEVIX	0 00	64 43	0 00	10 75	2 43	0 81	(3 85)	(0 09)	(74 48)	0 00
1FXAIX	0 00	115 74	0 00	2 29	0 73	9 73	(7 39)	(0 16)	(120 94)	0 00
1MEIAX	0 00	12 82	0 00	0 00	0 03	0 60	(13 44)	(0 01)	0 00	0 00
1RLBEX	0 00	6 04	0 00	19 44	0 44	0 11	0 00	(0 01)	(26 02)	0 00
1DC-INC	0 00	170 56	0 00	1 00	1 99	(1 67)	(19 61)	(0 23)	(152 04)	0 00
1HWHIX	0 00	0 72	0 00	0 00	0 04	0 00	0 00	0 00	(0 76)	0 00
1PSHIX	0 00	15 63	0 00	0 00	0 11	(0 19)	0 00	(0 02)	(15 53)	0 00
1VAIPX	0 00	109 34	0 00	2 83	3 12	0 44	0 00	(0 15)	(115 58)	0 00
1VBTLX	0 00	45 25	0 00	16 22	0 37	(0 38)	(4 36)	(0 07)	(57 03)	0 00
1GSSV3	0 00	82 32	0 00	1 66	0 24	0 00	0 00	(0 11)	(84 11)	0 00
	0.00	**748.23**	**0.00**	**77.65**	**12.75**	**7.29**	**(77.65)**	**(1.00)**	**(767.27)**	**0.00**

TOTALS

1REREX	0 00	149 59	0 00	6 57	5 97	(9 94)	(18 53)	(0 18)	(133 48)	0 00
1VTMGX	0 00	139 96	0 00	19 71	2 14	(2 55)	0 00	(0 19)	(159 07)	0 00
1NMSCX	0 00	22 47	0 00	45 67	1 74	0 60	0 00	(0 06)	(70 42)	0 00
1TR-NHR	0 00	64 12	0 00	0 00	0 00	5 39	(69 48)	(0 03)	0 00	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1VEVIX	0 00	193 34	0 00	32 19	7 30	2 49	(11 60)	(0 29)	(223 43)	0 00
1FXAIX	0 00	347 33	0 00	8 49	2 19	29 11	(23 79)	(0 47)	(362 86)	0 00
1MEIAX	0 00	38 46	0 00	0 00	0 09	1 80	(40 33)	(0 02)	0 00	0 00
1RLBEX	0 00	18 12	0 00	59 07	1 35	0 31	0 00	(0 03)	(78 82)	0 00
1DC-INC	0 00	511 25	0 00	4 41	5 93	(5 02)	(59 81)	(0 66)	(456 10)	0 00
1HWHIX	0 00	2 14	0 00	0 00	0 04	0 00	(1 42)	0 00	(0 76)	0 00
1PSHIX	0 00	46 89	0 00	0 77	0 31	(0 56)	(1 41)	(0 06)	(45 94)	0 00
1VAIPX	0 00	328 15	0 00	9 87	9 36	1 34	(1 29)	(0 45)	(346 98)	0 00
1VBTLX	0 00	135 70	0 00	51 67	1 14	(1 12)	(15 76)	(0 21)	(171 42)	0 00
1GSSV3	0 00	246 96	0 00	5 00	0 71	0 00	0 00	(0 33)	(252 34)	0 00
	0.00	**2,244.48**	**0.00**	**243.42**	**38.27**	**21.85**	**(243.42)**	**(2.98)**	**(2,301.62)**	**0.00**

[redacted]

EMPLOYEE 401(K) PRE-TAX 01

1TRPDX	2,322 32	214 51	0 00	0 00	105 93	295 72	0 00	0 00	(2,938 48)	0 00
1PAMCX	891 55	71 44	0 00	0 00	106 31	30 91	0 00	0 00	(1,100 21)	0 00
1TR-NHR	3,738 58	214 51	0 00	0 00	629 46	(254 88)	0 00	0 00	(4,327 67)	0 00
1VEVIX	709 78	71 54	0 00	0 00	79 47	156 15	0 00	0 00	(1,016 94)	0 00
1TRLGX	902 03	71 54	0 00	0 00	29 72	188 60	0 00	0 00	(1,191 89)	0 00
1RLBEX	716 01	71 54	0 00	0 00	36 90	82 33	0 00	0 00	(906 78)	0 00
	9,280.27	**715.08**	**0.00**	**0.00**	**987.79**	**498.83**	**0.00**	**0.00**	**(11,481.97)**	**0.00**

EMPLOYER MATCH 01

1TRPDX	1,161 63	107 26	0 00	0 00	53 00	147 91	0 00	0 00	(1,469 80)	0 00
1PAMCX	445 59	35 99	0 00	0 00	53 16	15 45	0 00	0 00	(550 19)	0 00
1TR-NHR	1,870 06	107 26	0 00	0 00	314 85	(127 50)	0 00	0 00	(2,164 67)	0 00
1VEVIX	355 57	35 71	0 00	0 00	39 81	78 21	0 00	0 00	(509 30)	0 00
1TRLGX	450 33	35 71	0 00	0 00	14 84	94 15	0 00	0 00	(595 03)	0 00
1RLBEX	357 79	35 71	0 00	0 00	18 43	41 13	0 00	0 00	(453 06)	0 00
	4,640.97	**357.64**	**0.00**	**0.00**	**494.09**	**249.35**	**0.00**	**0.00**	**(5,742.05)**	**0.00**

EMPLOYEE ROLLOVER 01

1TRPDX	1,979 27	0 00	0 00	0 00	83 19	245 05	0 00	0 00	(2,307 51)	0 00
1PAMCX	897 94	0 00	0 00	0 00	99 55	32 75	0 00	0 00	(1,030 24)	0 00
1TR-NHR	4,011 34	0 00	0 00	0 00	640 12	(250 53)	0 00	0 00	(4,400 93)	0 00
1VEVIX	543 39	0 00	0 00	0 00	56 17	117 24	0 00	0 00	(716 80)	0 00
1TRLGX	865 45	0 00	0 00	0 00	26 58	174 05	0 00	0 00	(1,066 08)	0 00
1RLBEX	656 43	0 00	0 00	0 00	31 18	72 00	0 00	0 00	(759 61)	0 00
	8,953.82	**0.00**	**0.00**	**0.00**	**936.79**	**390.56**	**0.00**	**0.00**	**(10,281.17)**	**0.00**

TOTALS

1TRPDX	5,463 22	321 77	0 00	0 00	242 12	688 68	0 00	0 00	(6,715 79)	0 00
1PAMCX	2,235 08	107 43	0 00	0 00	259 02	79 11	0 00	0 00	(2,680 64)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TR-NHR	9,619 98	321 77	0 00	0 00	1,584 43	(632 91)	0 00	0 00	(10,893 27)	0 00
1VEVIX	1,608 74	107 25	0 00	0 00	175 45	351 60	0 00	0 00	(2,243 04)	0 00
1TRLGX	2,217 81	107 25	0 00	0 00	71 14	456 80	0 00	0 00	(2,853 00)	0 00
1RLBEX	1,730 23	107 25	0 00	0 00	86 51	195 46	0 00	0 00	(2,119 45)	0 00
	22,875.06	**1,072.72**	**0.00**	**0.00**	**2,418.67**	**1,138.74**	**0.00**	**0.00**	**(27,505.19)**	**0.00**
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1VTMGX	14 23	0 00	0 00	0 00	0 48	1 14	0 00	0 00	(15 85)	0 00
1NMSCX	28 07	0 00	0 00	0 00	2 74	4 67	0 00	0 00	(35 48)	0 00
1TR-NHR	22 88	0 00	0 00	0 00	3 65	(1 43)	0 00	0 00	(25 10)	0 00
1FXAIX	28 34	0 00	0 00	0 00	0 45	7 69	0 00	0 00	(36 48)	0 00
	93.52	**0.00**	**0.00**	**0.00**	**7.32**	**12.07**	**0.00**	**0.00**	**(112.91)**	**0.00**
EMPLOYER MATCH 01										
1VTMGX	14 08	185 75	0 00	0 00	4 48	2 13	0 00	0 00	(206 44)	0 00
1NMSCX	27 92	371 46	0 00	0 00	26 93	(0 17)	0 00	0 00	(426 14)	0 00
1TR-NHR	22 97	309 62	0 00	0 00	47 57	(42 37)	0 00	0 00	(337 79)	0 00
1FXAIX	28 12	371 49	0 00	0 00	3 64	49 83	0 00	0 00	(453 08)	0 00
	93.09	**1,238.32**	**0.00**	**0.00**	**82.62**	**9.42**	**0.00**	**0.00**	**(1,423.45)**	**0.00**
ROTH CONTRIBUTION 01										
1VTMGX	21 01	371 47	0 00	0 00	8 70	3 68	0 00	0 00	(404 86)	0 00
1NMSCX	41 68	742 93	0 00	0 00	52 49	(2 71)	0 00	0 00	(834 39)	0 00
1TR-NHR	34 42	619 13	0 00	0 00	93 28	(84 01)	0 00	0 00	(662 82)	0 00
1FXAIX	42 01	743 05	0 00	0 00	7 06	95 81	0 00	0 00	(887 93)	0 00
	139.12	**2,476.58**	**0.00**	**0.00**	**161.53**	**12.77**	**0.00**	**0.00**	**(2,790.00)**	**0.00**
TOTALS										
1VTMGX	49 32	557 22	0 00	0 00	13 66	6 95	0 00	0 00	(627 15)	0 00
1NMSCX	97 67	1,114 39	0 00	0 00	82 16	1 79	0 00	0 00	(1,296 01)	0 00
1TR-NHR	80 27	928 75	0 00	0 00	144 50	(127 81)	0 00	0 00	(1,025 71)	0 00
1FXAIX	98 47	1,114 54	0 00	0 00	11 15	153 33	0 00	0 00	(1,377 49)	0 00
	325.73	**3,714.90**	**0.00**	**0.00**	**251.47**	**34.26**	**0.00**	**0.00**	**(4,326.36)**	**0.00**
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1REREX	20,941 19	1,905 18	0 00	4,987 24	1,562 49	(135 14)	(14,116 76)	(99 97)	(15,044 23)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT	BEGINNING	CONTRIBUTIONS/	ADDITIONAL EPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1ODVIX	10,349 58	903 90	0 00	2,927 27	541 00	(1,096 74)	(3,263 09)	(46 04)	(10,315 88)	0 00
1VTMGX	22,372 53	2,557 33	0 00	4,364 87	887 93	1,758 73	(1,698 89)	(130 36)	(30,112 14)	0 00
1NMSCX	1,731 76	719 29	0 00	13,042 73	842 71	396 01	(3,938 73)	(34 39)	(12,759 38)	0 00
1ESPRX	6,878 96	133 16	0 00	0 00	0 00	1,159 82	(8,163 13)	(8 81)	0 00	0 00
1NMPAX	418 49	354 90	0 00	6,978 32	999 00	(372 46)	(1,911 44)	(17 96)	(6,448 85)	0 00
1PAMCX	0 00	18 42	0 00	4,146 00	413 74	(277 36)	0 00	0 00	(4,300 80)	0 00
1TR-NHR	13,876 33	673 36	0 00	0 00	0 00	778 62	(15,288 94)	(39 37)	0 00	0 00
1VEVIX	10,192 49	1,840 66	0 00	9,284 92	1,404 49	2,838 82	(8,196 25)	(94 96)	(17,270 17)	0 00
1FXAIX	37,441 17	3,804 94	0 00	845 69	532 25	9,541 35	(10,868 79)	(199 87)	(41,096 74)	0 00
1MEIAX	6,772 65	526 17	0 00	5,763 71	186 90	1,437 79	(8,212 09)	(27 84)	(6,447 29)	0 00
1TRLGX	0 00	9 21	0 00	2,073 11	52 88	(4 85)	0 00	0 00	(2,130 35)	0 00
1RLBEX	0 00	157 63	0 00	5,946 68	155 89	70 00	(2,048 10)	(7 63)	(4,274 47)	0 00
1DC-INC	26,910 49	2,759 80	0 00	7,877 39	853 75	(1,157 51)	(10,035 48)	(141 81)	(27,066 63)	0 00
1VAIPX	3,372 30	607 67	0 00	6,396 22	462 69	(80 48)	(285 38)	(29 46)	(10,443 56)	0 00
1VBTLX	0 00	370 91	0 00	12,021 73	69 32	(142 54)	(1,951 02)	(15 45)	(10,352 95)	0 00
1GSSV3	10,035 71	1,187 58	0 00	6,984 89	89 50	0 00	(3,662 68)	(59 74)	(14,575 26)	0 00
	171,293.65	**18,530.11**	**0.00**	**93,640.77**	**9,054.54**	**14,714.06**	**(93,640.77)**	**(953.66)**	**(212,638.70)**	**0.00**
EMPLOYER MATCH 01										
1REREX	4,376 03	277 61	0 00	1,031 57	320 38	(23 21)	(2,906 95)	(20 69)	(3,054 74)	0 00
1ODVIX	2,162 80	130 63	0 00	597 17	110 04	(221 85)	(674 77)	(9 52)	(2,094 50)	0 00
1VTMGX	4,675 29	367 24	0 00	898 67	181 79	366 79	(348 51)	(26 93)	(6,114 34)	0 00
1NMSCX	361 91	101 80	0 00	2,691 36	171 79	83 90	(813 08)	(7 09)	(2,590 59)	0 00
1ESPRX	1,437 53	19 97	0 00	0 00	0 00	241 80	(1,697 46)	(1 84)	0 00	0 00
1NMPAX	87 54	50 63	0 00	1,438 23	204 07	(75 07)	(392 34)	(3 70)	(1,309 36)	0 00
1PAMCX	0 00	2 21	0 00	843 26	84 15	(56 46)	0 00	0 00	(873 16)	0 00
1TR-NHR	2,899 69	100 10	0 00	0 00	0 00	161 06	(3,152 68)	(8 17)	0 00	0 00
1VEVIX	2,130 09	264 09	0 00	1,924 41	286 27	591 35	(1,669 87)	(19 59)	(3,506 75)	0 00
1FXAIX	7,823 96	547 67	0 00	173 23	109 32	1,967 91	(2,235 86)	(41 32)	(8,344 91)	0 00
1MEIAX	1,415 28	77 19	0 00	1,179 77	38 19	297 94	(1,693 56)	(5 77)	(1,309 04)	0 00
1TRLGX	0 00	1 11	0 00	421 58	10 75	(1 00)	0 00	0 00	(432 44)	0 00
1RLBEX	0 00	22 19	0 00	1,221 48	31 81	14 35	(420 36)	(1 58)	(867 89)	0 00
1DC-INC	5,623 13	396 22	0 00	1,624 91	175 31	(238 54)	(2,055 87)	(29 29)	(5,495 87)	0 00
1HWHIX	0 39	0 00	0 00	0 00	0 03	0 00	0 00	0 00	(0 42)	0 00
1PSHIX	0 22	0 00	0 00	0 00	0 00	(0 01)	0 00	0 00	(0 21)	0 00
1VAIPX	704 61	85 31	0 00	1,316 53	94 56	(16 14)	(58 26)	(6 07)	(2,120 54)	0 00
1VBTLX	0 28	49 79	0 00	2,472 60	14 19	(29 14)	(402 41)	(3 17)	(2,102 14)	0 00
1GSSV3	2,097 09	169 07	0 00	1,437 74	18 46	0 00	(750 53)	(12 34)	(2,959 49)	0 00
	35,795.84	**2,662.83**	**0.00**	**19,272.51**	**1,851.11**	**3,063.68**	**(19,272.51)**	**(197.07)**	**(43,176.39)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	1 14	0 00	0 00	0 00	0 11	(0 08)	0 00	0 00	(1 17)	0 00
1NMSCX	0 13	0 00	0 00	0 00	0 01	0 02	0 00	0 00	(0 16)	0 00
1ESPRX	0 12	0 00	0 00	0 00	0 01	0 03	0 00	0 00	(0 16)	0 00
1NMPAX	0 15	0 00	0 00	0 00	0 03	0 01	0 00	0 00	(0 19)	0 00
1TR-NHR	0 48	0 00	0 00	0 00	0 08	(0 03)	0 00	0 00	(0 53)	0 00
1VEVIX	0 45	0 00	0 00	0 00	0 04	0 10	0 00	0 00	(0 59)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1FXAIX	0 93	0 00	0 00	0 00	0 00	0 25	0 00	0 00	(1 18)	0 00
1MEIAX	0 35	0 00	0 00	0 00	0 01	0 07	0 00	0 00	(0 43)	0 00
1RLBEX	0 35	0 00	0 00	0 00	0 01	0 04	0 00	0 00	(0 40)	0 00
1DC-INC	0 24	0 00	0 00	0 00	0 00	(0 01)	0 00	0 00	(0 23)	0 00
1GSSV3	0 43	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 44)	0 00
	4.77	**0.00**	**0.00**	**0.00**	**0.31**	**0.40**	**0.00**	**0.00**	**(5.48)**	**0.00**
TOTALS										
1REREX	25,318 36	2,182 79	0 00	6,018 81	1,882 98	(158 43)	(17,023 71)	(120 66)	(18,100 14)	0 00
1ODVIX	12,512 38	1,034 53	0 00	3,524 44	651 04	(1,318 59)	(3,937 86)	(55 56)	(12,410 38)	0 00
1VTMGX	27,047 82	2,924 57	0 00	5,263 54	1,069 72	2,125 52	(2,047 40)	(157 29)	(36,226 48)	0 00
1NMSCX	2,093 80	821 09	0 00	15,734 09	1,014 51	479 93	(4,751 81)	(41 48)	(15,350 13)	0 00
1ESPRX	8,316 61	153 13	0 00	0 00	0 01	1,401 65	(9,860 59)	(10 65)	(0 16)	0 00
1NMPAX	506 18	405 53	0 00	8,416 55	1,203 10	(447 52)	(2,303 78)	(21 66)	(7,758 40)	0 00
1PAMCX	0 00	20 63	0 00	4,989 26	497 89	(333 82)	0 00	0 00	(5,173 96)	0 00
1TR-NHR	16,776 50	773 46	0 00	0 00	0 08	939 65	(18,441 62)	(47 54)	(0 53)	0 00
1VEVIX	12,323 03	2,104 75	0 00	11,209 33	1,690 80	3,430 27	(9,866 12)	(114 55)	(20,777 51)	0 00
1FXAIX	45,266 06	4,352 61	0 00	1,018 92	641 57	11,509 51	(13,104 65)	(241 19)	(49,442 83)	0 00
1MEIAX	8,188 28	603 36	0 00	6,943 48	225 10	1,735 80	(9,905 65)	(33 61)	(7,756 76)	0 00
1TRLGX	0 00	10 32	0 00	2,494 69	63 63	(5 85)	0 00	0 00	(2,562 79)	0 00
1RLBEX	0 35	179 82	0 00	7,168 16	187 71	84 39	(2,468 46)	(9 21)	(5,142 76)	0 00
1DC-INC	32,533 86	3,156 02	0 00	9,502 30	1,029 06	(1,396 06)	(12,091 35)	(171 10)	(32,562 73)	0 00
1HWHIX	0 39	0 00	0 00	0 00	0 03	0 00	0 00	0 00	(0 42)	0 00
1PSHIX	0 22	0 00	0 00	0 00	0 00	(0 01)	0 00	0 00	(0 21)	0 00
1VAIPX	4,076 91	692 98	0 00	7,712 75	557 25	(96 62)	(343 64)	(35 53)	(12,564 10)	0 00
1VBTLX	0 28	420 70	0 00	14,494 33	83 51	(171 68)	(2,353 43)	(18 62)	(12,455 09)	0 00
1GSSV3	12,133 23	1,356 65	0 00	8,422 63	107 97	0 00	(4,413 21)	(72 08)	(17,535 19)	0 00
	207,094.26	**21,192.94**	**0.00**	**112,913.28**	**10,905.96**	**17,778.14**	**(112,913.28)**	**(1,150.73)**	**(255,820.57)**	**0.00**

[redacted]

EMPLOYEE 401(K) PRE-TAX 01										
1REREX	860 34	86 55	0 00	131 96	81 72	(61 48)	(295 12)	(4 64)	(799 33)	0 00
1ODVIX	107 13	5 57	0 00	116 09	5 76	(9 54)	(114 89)	(0 27)	(109 85)	0 00
1VTMGX	532 82	74 97	0 00	293 80	25 68	51 31	(25 58)	(3 69)	(949 31)	0 00
1NMSCX	0 00	8 25	0 00	455 02	22 93	(18 12)	(104 46)	(0 15)	(363 47)	0 00
1ESPRX	111 67	3 74	0 00	0 00	0 00	22 55	(137 66)	(0 30)	0 00	0 00
1TR-NHR	713 74	48 16	0 00	0 00	0 00	79 76	(838 52)	(3 14)	0 00	0 00
1VEVIX	535 11	90 84	0 00	618 90	101 63	123 42	(120 93)	(4 48)	(1,344 49)	0 00
1FXAIX	1,522 45	189 44	0 00	404 51	26 53	467 11	(338 85)	(9 79)	(2,261 40)	0 00
1MEIAX	101 48	30 12	0 00	297 06	3 45	55 46	(485 93)	(1 64)	0 00	0 00
1RLBEX	1,079 66	11 33	0 00	226 39	7 12	18 69	(1,096 88)	(1 57)	(244 74)	0 00
1DC-INC	2,544 88	280 79	0 00	263 96	84 41	(108 11)	(693 33)	(14 70)	(2,357 90)	0 00

INVESTMENT	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]										
1HWHIX	0 29	0 00	0 00	0 00	0 03	0 01	0 00	0 00	(0 33)	0 00
1PSHIX	0 13	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 13)	0 00
1VAIPX	750 85	124 75	0 00	494 07	68 13	3 54	0 00	(5 96)	(1,435 38)	0 00
1VBTLX	0 09	29 25	0 00	797 02	6 11	(3 47)	(2 73)	(0 90)	(825 37)	0 00
1GSSV3	1,018 87	121 54	0 00	156 10	8 97	0 00	0 00	(6 13)	(1,299 35)	0 00
	9,879.51	**1,105.30**	**0.00**	**4,254.88**	**442.47**	**621.13**	**(4,254.88)**	**(57.36)**	**(11,991.05)**	**0.00**
EMPLOYER MATCH 01										
1REREX	430 13	43 30	0 00	65 98	40 86	(30 75)	(147 51)	(2 32)	(399 69)	0 00
1ODVIX	54 21	2 75	0 00	58 04	2 89	(4 74)	(58 09)	(0 14)	(54 92)	0 00
1VTMGX	266 42	37 52	0 00	146 94	12 83	25 65	(12 83)	(1 83)	(474 70)	0 00
1NMSCX	0 00	4 09	0 00	227 52	11 48	(9 05)	(52 22)	(0 07)	(181 75)	0 00
1ESPRX	55 81	1 85	0 00	0 00	0 00	11 28	(68 78)	(0 16)	0 00	0 00
1TR-NHR	356 73	24 03	0 00	0 00	0 00	39 87	(419 07)	(1 56)	0 00	0 00
1VEVIX	267 51	45 42	0 00	309 46	50 85	61 71	(60 38)	(2 24)	(672 33)	0 00
1FXAIX	761 29	94 64	0 00	202 39	13 26	233 58	(169 46)	(4 91)	(1,130 79)	0 00
1MEIAX	50 73	15 06	0 00	148 53	1 74	27 73	(242 96)	(0 83)	0 00	0 00
1RLBEX	539 80	5 64	0 00	113 22	3 56	9 33	(548 40)	(0 78)	(122 37)	0 00
1DC-INC	1,272 36	140 62	0 00	132 15	42 22	(54 07)	(346 83)	(7 36)	(1,179 09)	0 00
1HWHIX	0 15	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 16)	0 00
1PSHIX	0 06	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 06)	0 00
1VAIPX	375 48	62 42	0 00	247 03	34 06	1 77	0 00	(2 98)	(717 78)	0 00
1VBTLX	0 05	14 58	0 00	398 57	3 05	(1 74)	(1 37)	(0 42)	(412 72)	0 00
1GSSV3	509 48	60 77	0 00	78 07	4 49	0 00	0 00	(3 07)	(649 74)	0 00
	4,940.21	**552.69**	**0.00**	**2,127.90**	**221.30**	**310.57**	**(2,127.90)**	**(28.67)**	**(5,996.10)**	**0.00**
TOTALS										
1REREX	1,290 47	129 85	0 00	197 94	122 58	(92 23)	(442 63)	(6 96)	(1,199 02)	0 00
1ODVIX	161 34	8 32	0 00	174 13	8 65	(14 28)	(172 98)	(0 41)	(164 77)	0 00
1VTMGX	799 24	112 49	0 00	440 74	38 51	76 96	(38 41)	(5 52)	(1,424 01)	0 00
1NMSCX	0 00	12 34	0 00	682 54	34 41	(27 17)	(156 68)	(0 22)	(545 22)	0 00
1ESPRX	167 48	5 59	0 00	0 00	0 00	33 83	(206 44)	(0 46)	0 00	0 00
1TR-NHR	1,070 47	72 19	0 00	0 00	0 00	119 63	(1,257 59)	(4 70)	0 00	0 00
1VEVIX	802 62	136 26	0 00	928 36	152 48	185 13	(181 31)	(6 72)	(2,016 82)	0 00
1FXAIX	2,283 74	284 08	0 00	606 90	39 79	700 69	(508 31)	(14 70)	(3,392 19)	0 00
1MEIAX	152 21	45 18	0 00	445 59	5 19	83 19	(728 89)	(2 47)	0 00	0 00
1RLBEX	1,619 46	16 97	0 00	339 61	10 68	28 02	(1,645 28)	(2 35)	(367 11)	0 00
1DC-INC	3,817 24	421 41	0 00	396 11	126 63	(162 18)	(1,040 16)	(22 06)	(3,536 99)	0 00
1HWHIX	0 44	0 00	0 00	0 00	0 04	0 01	0 00	0 00	(0 49)	0 00
1PSHIX	0 19	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 19)	0 00
1VAIPX	1,126 33	187 17	0 00	741 10	102 19	5 31	0 00	(8 94)	(2,153 16)	0 00
1VBTLX	0 14	43 83	0 00	1,195 59	9 16	(5 21)	(4 10)	(1 32)	(1,238 09)	0 00
1GSSV3	1,528 35	182 31	0 00	234 17	13 46	0 00	0 00	(9 20)	(1,949 09)	0 00
	14,819.72	**1,657.99**	**0.00**	**6,382.78**	**663.77**	**931.70**	**(6,382.78)**	**(86.03)**	**(17,987.15)**	**0.00**

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1REREX	30,486 60	0 00	0 00	0 00	2,915 03	(2,156 35)	0 00	0 00	(31,245 28)	0 00
1NMSCX	5,361 87	0 00	0 00	0 00	522 14	892 24	0 00	0 00	(6,776 25)	0 00
1ESPRX	10,537 17	0 00	0 00	0 00	839 56	2,139 06	0 00	0 00	(13,515 79)	0 00
1PAMCX	7,508 98	0 00	0 00	0 00	832 49	273 87	0 00	0 00	(8,615 34)	0 00
1VEVIX	9,170 95	0 00	0 00	0 00	947 92	1,978 74	0 00	0 00	(12,097 61)	0 00
1FXAIX	56,339 51	0 00	0 00	0 00	878 31	15,285 92	0 00	0 00	(72,503 74)	0 00
1TRLGX	22,424 58	0 00	0 00	0 00	688 74	4,509 92	0 00	0 00	(27,623 24)	0 00
	141,829.66	**0.00**	**0.00**	**0.00**	**7,624.19**	**22,923.40**	**0.00**	**0.00**	**(172,377.25)**	**0.00**
EMPLOYER MATCH 01										
1REREX	13,489 08	0 00	0 00	0 00	1,289 79	(954 10)	0 00	0 00	(13,824 77)	0 00
1NMSCX	2,345 35	0 00	0 00	0 00	228 40	390 28	0 00	0 00	(2,964 03)	0 00
1ESPRX	4,576 43	0 00	0 00	0 00	364 64	929 03	0 00	0 00	(5,870 10)	0 00
1PAMCX	3,201 58	0 00	0 00	0 00	354 95	116 77	0 00	0 00	(3,673 30)	0 00
1VEVIX	3,960 59	0 00	0 00	0 00	409 39	854 53	0 00	0 00	(5,224 51)	0 00
1FXAIX	24,297 63	0 00	0 00	0 00	378 80	6,592 38	0 00	0 00	(31,268 81)	0 00
1TRLGX	9,730 91	0 00	0 00	0 00	298 88	1,957 03	0 00	0 00	(11,986 82)	0 00
	61,601.57	**0.00**	**0.00**	**0.00**	**3,324.85**	**9,885.92**	**0.00**	**0.00**	**(74,812.34)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	1 46	0 00	0 00	0 00	0 13	(0 10)	0 00	0 00	(1 49)	0 00
1NMSCX	0 21	0 00	0 00	0 00	0 01	0 03	0 00	0 00	(0 25)	0 00
1ESPRX	0 40	0 00	0 00	0 00	0 03	0 08	0 00	0 00	(0 51)	0 00
1PAMCX	0 29	0 00	0 00	0 00	0 03	0 01	0 00	0 00	(0 33)	0 00
1VEVIX	0 35	0 00	0 00	0 00	0 03	0 08	0 00	0 00	(0 46)	0 00
1FXAIX	2 52	0 00	0 00	0 00	0 04	0 68	0 00	0 00	(3 24)	0 00
1TRLGX	0 96	0 00	0 00	0 00	0 03	0 19	0 00	0 00	(1 18)	0 00
	6.19	**0.00**	**0.00**	**0.00**	**0.30**	**0.97**	**0.00**	**0.00**	**(7.46)**	**0.00**
TOTALS										
1REREX	43,977 14	0 00	0 00	0 00	4,204 95	(3,110 55)	0 00	0 00	(45,071 54)	0 00
1NMSCX	7,707 43	0 00	0 00	0 00	750 55	1,282 55	0 00	0 00	(9,740 53)	0 00
1ESPRX	15,114 00	0 00	0 00	0 00	1,204 23	3,068 17	0 00	0 00	(19,386 40)	0 00
1PAMCX	10,710 85	0 00	0 00	0 00	1,187 47	390 65	0 00	0 00	(12,288 97)	0 00
1VEVIX	13,131 89	0 00	0 00	0 00	1,357 34	2,833 35	0 00	0 00	(17,322 58)	0 00
1FXAIX	80,639 66	0 00	0 00	0 00	1,257 15	21,878 98	0 00	0 00	(103,775 79)	0 00
1TRLGX	32,156 45	0 00	0 00	0 00	987 65	6,467 14	0 00	0 00	(39,611 24)	0 00
	203,437.42	**0.00**	**0.00**	**0.00**	**10,949.34**	**32,810.29**	**0.00**	**0.00**	**(247,197.05)**	**0.00**
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1REREX	3,757 51	302 78	0 00	912 99	302 88	(191 90)	(2,416 59)	(14 55)	(2,653 12)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1ODVIX	1,863 79	193 33	0 00	2,136 91	162 29	(418 90)	(274 51)	(10 66)	(3,652 25)	0 00
1VTMGX	4,261 85	447 31	0 00	3,154 34	201 91	319 32	(751 84)	(24 28)	(7,608 61)	0 00
1NMSCX	530 38	121 71	0 00	2,111 65	182 13	90 73	(395 79)	(7 91)	(2,632 90)	0 00
1ESPRX	1,054 44	30 59	0 00	15 91	0 00	177 74	(1,278 66)	(0 02)	0 00	0 00
1NMPAX	265 71	75 88	0 00	1,544 09	244 11	(56 55)	(79 86)	(5 05)	(1,988 33)	0 00
1PAMCX	0 00	7 60	0 00	1,588 60	0 00	53 02	0 00	0 00	(1,649 22)	0 00
1TR-NHR	2,110 29	126 30	0 00	153 26	130 60	(45 16)	(2,470 34)	(4 95)	0 00	0 00
1VEVIX	1,864 16	225 15	0 00	1,100 18	236 27	481 32	(1,897 89)	(12 95)	(1,996 24)	0 00
1FXAIX	6,676 81	597 23	0 00	608 19	104 95	1,774 40	(2,502 68)	(30 87)	(7,228 03)	0 00
1MEIAX	818 87	89 38	0 00	1,207 69	32 65	239 42	(726 34)	(4 54)	(1,657 13)	0 00
1TRLGX	0 00	4 56	0 00	952 69	0 00	21 20	(2 50)	0 00	(975 95)	0 00
1RLBEX	0 00	5 57	0 00	307 68	3 46	4 33	(320 62)	(0 42)	0 00	0 00
1DC-INC	2,387 91	163 97	0 00	1,609 29	43 35	(53 62)	(3,153 69)	(6 66)	(990 55)	0 00
1HWHIX	0 72	0 00	0 00	0 00	0 05	0 01	0 00	0 00	(0 78)	0 00
1PSHIX	0 14	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 14)	0 00
1VAIPX	265 59	20 86	0 00	571 43	3 12	(1 61)	(858 96)	(0 43)	0 00	0 00
1VBTLX	0 20	0 00	0 00	0 00	0 00	(0 01)	0 00	0 00	(0 19)	0 00
1GSSV3	794 29	47 98	0 00	588 70	3 84	0 01	(1,433 33)	(1 23)	(0 26)	0 00
	26,652.66	**2,460.20**	**0.00**	**18,563.60**	**1,651.61**	**2,393.75**	**(18,563.60)**	**(124.52)**	**(33,033.70)**	**0.00**
	Loan Payments of	**1,499.23**	**are included in the Contributions/Deposits amount.**							
EMPLOYER MATCH 01										
1REREX	1,259 49	116 11	0 00	307 07	102 27	(65 22)	(814 06)	(4 90)	(900 76)	0 00
1ODVIX	624 73	77 09	0 00	720 32	54 97	(141 84)	(92 00)	(3 59)	(1,239 68)	0 00
1VTMGX	1,428 51	178 06	0 00	1,061 79	68 27	107 20	(252 79)	(8 17)	(2,582 87)	0 00
1NMSCX	177 78	49 34	0 00	710 85	61 61	30 31	(133 34)	(2 66)	(893 89)	0 00
1ESPRX	353 43	11 43	0 00	5 34	0 00	59 61	(429 80)	(0 01)	0 00	0 00
1NMPAX	89 06	31 09	0 00	520 29	82 55	(19 27)	(26 96)	(1 70)	(675 06)	0 00
1PAMCX	0 00	3 80	0 00	538 11	0 00	18 00	0 00	0 00	(559 91)	0 00
1TR-NHR	707 35	47 38	0 00	51 48	44 25	(15 78)	(833 02)	(1 66)	0 00	0 00
1VEVIX	624 82	86 96	0 00	370 07	79 96	161 48	(641 19)	(4 36)	(677 74)	0 00
1FXAIX	2,238 00	234 11	0 00	204 76	35 40	597 77	(845 85)	(10 38)	(2,453 81)	0 00
1MEIAX	274 48	34 77	0 00	407 62	11 03	80 59	(244 41)	(1 53)	(562 55)	0 00
1TRLGX	0 00	2 28	0 00	322 74	0 00	7 18	0 00	0 00	(332 20)	0 00
1RLBEX	0 00	2 03	0 00	103 51	1 17	1 45	(108 02)	(0 14)	0 00	0 00
1DC-INC	800 41	62 10	0 00	541 06	14 61	(18 04)	(1,061 69)	(2 24)	(336 21)	0 00
1HWHIX	0 24	0 00	0 00	0 00	0 02	0 01	0 00	0 00	(0 27)	0 00
1PSHIX	0 05	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 05)	0 00
1VAIPX	89 03	7 76	0 00	191 91	1 05	(0 54)	(289 07)	(0 14)	0 00	0 00
1VBTLX	0 07	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 07)	0 00
1GSSV3	266 26	17 66	0 00	197 70	1 30	0 01	(482 42)	(0 42)	(0 09)	0 00
	8,933.71	**961.97**	**0.00**	**6,254.62**	**558.46**	**802.92**	**(6,254.62)**	**(41.90)**	**(11,215.16)**	**0.00**
	Loan Payments of	**481.44**	**are included in the Contributions/Deposits amount.**							
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	0 31	0 00	0 00	0 00	0 02	(0 03)	0 00	0 00	(0 30)	0 00
1ODVIX	0 14	0 14	0 00	0 00	0 01	(0 04)	0 00	0 00	(0 25)	0 00
1NMSCX	0 09	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 10)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1ESPRX	0 02	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 02)	0 00
1NMPAX	0 59	0 00	0 00	0 00	0 12	0 03	0 00	0 00	(0 74)	0 00
1PAMCX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1TR-NHR	0 09	0 00	0 00	0 00	0 01	(0 01)	0 00	0 00	(0 09)	0 00
1VEVIX	0 05	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 06)	0 00
1FXAIX	0 12	0 00	0 00	0 00	0 00	0 04	0 00	0 00	(0 16)	0 00
1MEIAX	0 08	0 00	0 00	0 00	0 00	0 02	0 00	0 00	(0 10)	0 00
1RLBEX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1DC-INC	0 10	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	(0 09)	0 00
1GSSV3	0 04	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 04)	0 00
	1.65	**0.14**	**0.00**	**0.00**	**0.16**	**0.03**	**0.00**	**(0.01)**	**(1.97)**	**0.00**
	Loan Payments of	**0.14**	**are included in the Contributions/Deposits amount.**							
TOTALS										
1REREX	5,017 31	418 89	0 00	1,220 06	405 17	(257 15)	(3,230 65)	(19 45)	(3,554 18)	0 00
1ODVIX	2,488 66	270 56	0 00	2,857 23	217 27	(560 78)	(366 51)	(14 25)	(4,892 18)	0 00
1VTMGX	5,690 36	625 37	0 00	4,216 13	270 18	426 52	(1,004 63)	(32 45)	(10,191 48)	0 00
1NMSCX	708 25	171 05	0 00	2,822 50	243 74	121 05	(529 13)	(10 57)	(3,526 89)	0 00
1ESPRX	1,407 89	42 02	0 00	21 25	0 00	237 35	(1,708 46)	(0 03)	(0 02)	0 00
1NMPAX	355 36	106 97	0 00	2,064 38	326 78	(75 79)	(106 82)	(6 75)	(2,664 13)	0 00
1PAMCX	0 01	11 40	0 00	2,126 71	0 00	71 02	0 00	0 00	(2,209 14)	0 00
1TR-NHR	2,817 73	173 68	0 00	204 74	174 86	(60 95)	(3,303 36)	(6 61)	(0 09)	0 00
1VEVIX	2,489 03	312 11	0 00	1,470 25	316 23	642 81	(2,539 08)	(17 31)	(2,674 04)	0 00
1FXAIX	8,914 93	831 34	0 00	812 95	140 35	2,372 21	(3,348 53)	(41 25)	(9,682 00)	0 00
1MEIAX	1,093 43	124 15	0 00	1,615 31	43 68	320 03	(970 75)	(6 07)	(2,219 78)	0 00
1TRLGX	0 00	6 84	0 00	1,275 43	0 00	28 38	(2 50)	0 00	(1,308 15)	0 00
1RLBEX	0 01	7 60	0 00	411 19	4 63	5 78	(428 64)	(0 56)	(0 01)	0 00
1DC-INC	3,188 42	226 07	0 00	2,150 35	57 96	(71 66)	(4,215 38)	(8 91)	(1,326 85)	0 00
1HWHIX	0 96	0 00	0 00	0 00	0 07	0 02	0 00	0 00	(1 05)	0 00
1PSHIX	0 19	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 19)	0 00
1VAIPX	354 62	28 62	0 00	763 34	4 17	(2 15)	(1,148 03)	(0 57)	0 00	0 00
1VBTLX	0 27	0 00	0 00	0 00	0 00	(0 01)	0 00	0 00	(0 26)	0 00
1GSSV3	1,060 59	65 64	0 00	786 40	5 14	0 02	(1,915 75)	(1 65)	(0 39)	0 00
	35,588.02	**3,422.31**	**0.00**	**24,818.22**	**2,210.23**	**3,196.70**	**(24,818.22)**	**(166.43)**	**(44,250.83)**	**0.00**
	Loan Payments of	**1,980.81**	**are included in the Contributions/Deposits amount.**							
[redacted]										
1REREX	3,164 72	587 34	0 00	354 21	235 71	(51 25)	(1,971 15)	(15 92)	(2,303 66)	0 00
1ODVIX	1,443 90	291 32	0 00	885 26	115 54	(267 81)	(248 75)	(7 84)	(2,211 62)	0 00
1VTMGX	3,361 44	781 30	0 00	1,355 75	154 62	219 41	(251 80)	(21 84)	(5,598 88)	0 00
1NMSCX	483 16	213 30	0 00	1,392 21	152 49	44 56	0 00	(6 07)	(2,279 65)	0 00
1ESPRX	959 53	53 25	0 00	0 00	0 00	187 84	(1,199 37)	(1 25)	0 00	0 00
1NMPAX	298 32	129 47	0 00	1,045 77	202 00	(72 89)	(282 06)	(3 90)	(1,316 71)	0 00
1PAMCX	0 00	19 39	0 00	947 76	94 67	(73 61)	0 00	(0 41)	(987 80)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

09-FEB-22 20:36:45

INVESTMENT	BEGINNING	CONTRIBUTIONS/	ADDITIONAL S	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			0 00	0 00	0 00	93 15	(2,267 80)	(6 65)	0 00	0 00
1VEVIX	1,659 41	485 31	0 00	816 21	188 76	438 70	(1,260 40)	(14 07)	(2,313 92)	0 00
1FXAIX	5,936 81	1,206 21	0 00	423 45	89 44	1,543 29	(2,209 88)	(34 23)	(6,955 09)	0 00
1MEIAX	708 77	175 78	0 00	1,110 71	37 26	209 31	(921 01)	(4 67)	(1,316 15)	0 00
1TRLGX	0 00	5 22	0 00	632 39	16 13	(1 43)	0 00	0 00	(652 31)	0 00
1RLBEX	0 00	13 36	0 00	608 22	11 38	5 03	(310 41)	(0 39)	(327 19)	0 00
1DC-INC	2,581 63	582 45	0 00	639 23	98 35	(109 32)	(906 71)	(16 23)	(2,869 40)	0 00
1HWHIX	0 25	0 00	0 00	0 00	0 02	0 01	0 00	0 00	(0 28)	0 00
1PSHIX	0 14	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 14)	0 00
1VAIPX	470 64	143 39	0 00	323 44	46 88	9 34	(30 08)	(4 07)	(959 54)	0 00
1VBTLX	0 09	56 54	0 00	1,189 47	6 87	(11 93)	(288 22)	(1 61)	(951 21)	0 00
1GSSV3	933 70	233 89	0 00	454 86	9 64	0 00	(31 30)	(6 58)	(1,594 21)	0 00
	23,937.96	**5,223.37**	**0.00**	**12,178.94**	**1,459.76**	**2,162.40**	**(12,178.94)**	**(145.73)**	**(32,637.76)**	**0.00**
	Loan Payments of	**1,018.97**	**are included in the Contributions/Deposits amount.**							
EMPLOYER MATCH 01										
1REREX	1,356 45	251 69	0 00	151 82	101 03	(21 97)	(844 83)	(6 82)	(987 37)	0 00
1ODVIX	618 89	124 80	0 00	379 47	49 52	(114 79)	(106 62)	(3 35)	(947 92)	0 00
1VTMGX	1,440 77	334 80	0 00	581 11	66 27	94 04	(107 91)	(9 36)	(2,399 72)	0 00
1NMSCX	207 10	91 43	0 00	596 69	65 35	19 10	0 00	(2 60)	(977 07)	0 00
1ESPRX	411 27	22 83	0 00	0 00	0 00	80 53	(514 10)	(0 53)	0 00	0 00
1NMPAX	127 87	55 45	0 00	448 28	86 58	(31 25)	(120 90)	(1 67)	(564 36)	0 00
1PAMCX	0 00	8 33	0 00	406 21	40 58	(31 55)	0 00	(0 18)	(423 39)	0 00
1TR-NHR	829 58	105 33	0 00	0 00	0 00	39 92	(971 99)	(2 84)	0 00	0 00
1VEVIX	711 22	208 05	0 00	349 85	80 91	188 03	(540 27)	(6 03)	(991 76)	0 00
1FXAIX	2,544 63	516 93	0 00	181 46	38 33	661 47	(947 14)	(14 67)	(2,981 01)	0 00
1MEIAX	303 78	75 29	0 00	476 09	15 97	89 71	(394 73)	(2 00)	(564 11)	0 00
1TRLGX	0 00	2 24	0 00	271 04	6 92	(0 61)	0 00	0 00	(279 59)	0 00
1RLBEX	0 00	5 73	0 00	260 63	4 88	2 17	(133 01)	(0 17)	(140 23)	0 00
1DC-INC	1,106 54	249 65	0 00	273 90	42 16	(46 85)	(388 60)	(6 95)	(1,229 85)	0 00
1HWHIX	0 10	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 11)	0 00
1PSHIX	0 06	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 06)	0 00
1VAIPX	201 74	61 46	0 00	138 62	20 09	4 00	(12 88)	(1 75)	(411 28)	0 00
1VBTLX	0 04	24 21	0 00	509 85	2 94	(5 12)	(123 53)	(0 69)	(407 70)	0 00
1GSSV3	400 22	100 28	0 00	194 91	4 12	0 00	(13 42)	(2 82)	(683 29)	0 00
	10,260.26	**2,238.50**	**0.00**	**5,219.93**	**625.66**	**926.83**	**(5,219.93)**	**(62.43)**	**(13,988.82)**	**0.00**
	Loan Payments of	**436.63**	**are included in the Contributions/Deposits amount.**							
TOTALS										
1REREX	4,521 17	839 03	0 00	506 03	336 74	(73 22)	(2,815 98)	(22 74)	(3,291 03)	0 00
1ODVIX	2,062 79	416 12	0 00	1,264 73	165 06	(382 60)	(355 37)	(11 19)	(3,159 54)	0 00
1VTMGX	4,802 21	1,116 10	0 00	1,936 86	220 89	313 45	(359 71)	(31 20)	(7,998 60)	0 00
1NMSCX	690 26	304 73	0 00	1,988 90	217 84	63 66	0 00	(8 67)	(3,256 72)	0 00
1ESPRX	1,370 80	76 08	0 00	0 00	0 00	268 37	(1,713 47)	(1 78)	0 00	0 00
1NMPAX	426 19	184 92	0 00	1,494 05	288 58	(104 14)	(402 96)	(5 57)	(1,881 07)	0 00
1PAMCX	0 00	27 72	0 00	1,353 97	135 25	(105 16)	0 00	(0 59)	(1,411 19)	0 00
1TR-NHR	2,765 03	351 18	0 00	0 00	0 00	133 07	(3,239 79)	(9 49)	0 00	0 00
1VEVIX	2,370 63	693 36	0 00	1,166 06	269 67	626 73	(1,800 67)	(20 10)	(3,305 68)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1FXAIX	8,481 44	1,723 14	0 00	604 91	127 77	2,204 76	(3,157 02)	(48 90)	(9,936 10)	0 00
1MEIAX	1,012 55	251 07	0 00	1,586 80	53 23	299 02	(1,315 74)	(6 67)	(1,880 26)	0 00
1TRLGX	0 00	7 46	0 00	903 43	23 05	(2 04)	0 00	0 00	(931 90)	0 00
1RLBEX	0 00	19 09	0 00	868 85	16 26	7 20	(443 42)	(0 56)	(467 42)	0 00
1DC-INC	3,688 17	832 10	0 00	913 13	140 51	(156 17)	(1,295 31)	(23 18)	(4,099 25)	0 00
1HWHIX	0 35	0 00	0 00	0 00	0 03	0 01	0 00	0 00	(0 39)	0 00
1PSHIX	0 20	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 20)	0 00
1VAIPX	672 38	204 85	0 00	462 06	66 97	13 34	(42 96)	(5 82)	(1,370 82)	0 00
1VBTLX	0 13	80 75	0 00	1,699 32	9 81	(17 05)	(411 75)	(2 30)	(1,358 91)	0 00
1GSSV3	1,333 92	334 17	0 00	649 77	13 76	0 00	(44 72)	(9 40)	(2,277 50)	0 00
	34,198.22	**7,461.87**	**0.00**	**17,398.87**	**2,085.42**	**3,089.23**	**(17,398.87)**	**(208.16)**	**(46,626.58)**	**0.00**

Loan Payments of 1,455.60 are included in the Contributions/Deposits amount.

[redacted]

EMPLOYEE 401(K) PRE-TAX 01

1REREX	185 40	795 71	0 00	7 05	12 51	12 69	(192 67)	(1 63)	(819 06)	0 00
1ODVIX	97 98	545 47	0 00	114 84	12 78	(15 54)	0 00	(1 11)	(754 42)	0 00
1VTMGX	220 16	1,167 48	0 00	219 59	12 85	61 25	(18 68)	(2 41)	(1,660 24)	0 00
1NMSCX	37 27	329 73	0 00	120 56	11 77	17 17	0 00	(0 65)	(515 85)	0 00
1ESPRX	61 60	67 05	0 00	0 00	0 00	15 90	(144 37)	(0 18)	0 00	0 00
1NMPAX	12 30	214 03	0 00	147 22	14 58	0 32	(1 59)	(0 43)	(386 43)	0 00
1TR-NHR	110 09	337 26	0 00	0 00	10 57	(7 87)	(218 88)	(0 71)	(230 46)	0 00
1VEVIX	97 44	625 53	0 00	67 95	18 21	57 95	(70 50)	(1 31)	(795 27)	0 00
1FXAIX	327 90	1,607 80	0 00	88 70	7 15	154 03	(81 75)	(3 38)	(2,100 45)	0 00
1MEIAX	36 27	219 61	0 00	53 76	2 41	23 57	(102 99)	(0 45)	(232 18)	0 00
1DC-INC	35 89	182 69	0 00	11 76	2 21	(2 12)	0 00	(0 41)	(230 02)	0 00
	1,222.30	**6,092.36**	**0.00**	**831.43**	**105.04**	**317.35**	**(831.43)**	**(12.67)**	**(7,724.38)**	**0.00**

Loan Payments of 712.58 are included in the Contributions/Deposits amount.

EMPLOYER MATCH 01

1REREX	79 40	356 05	0 00	3 06	6 03	4 27	(83 14)	(0 72)	(364 95)	0 00
1ODVIX	41 98	247 58	0 00	49 61	6 15	(8 30)	0 00	(0 49)	(336 53)	0 00
1VTMGX	94 28	529 51	0 00	95 54	6 01	26 00	(7 94)	(1 06)	(742 34)	0 00
1NMSCX	15 98	149 88	0 00	53 39	5 63	7 19	0 00	(0 29)	(231 78)	0 00
1ESPRX	26 37	28 73	0 00	0 00	0 00	6 81	(61 83)	(0 08)	0 00	0 00
1NMPAX	5 28	98 78	0 00	62 97	7 12	(0 35)	0 00	(0 19)	(173 61)	0 00
1TR-NHR	47 16	148 68	0 00	0 00	5 10	(4 11)	(93 72)	(0 30)	(102 81)	0 00
1VEVIX	41 74	283 12	0 00	29 16	8 71	24 55	(32 78)	(0 58)	(353 92)	0 00
1FXAIX	140 47	726 46	0 00	38 00	3 29	68 56	(36 57)	(1 51)	(938 70)	0 00
1MEIAX	15 56	98 43	0 00	22 97	1 14	10 25	(43 70)	(0 19)	(104 46)	0 00
1DC-INC	15 37	82 60	0 00	4 98	1 02	(0 99)	0 00	(0 16)	(102 82)	0 00
	523.59	**2,749.82**	**0.00**	**359.68**	**50.20**	**133.88**	**(359.68)**	**(5.57)**	**(3,451.92)**	**0.00**

Loan Payments of 300.94 are included in the Contributions/Deposits amount.

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
TOTALS										
1REREX	264 80	1,151 76	0 00	10 11	18 54	16 96	(275 81)	(2 35)	(1,184 01)	0 00
1ODVIX	139 96	793 05	0 00	164 45	18 93	(23 84)	0 00	(1 60)	(1,090 95)	0 00
1VTMGX	314 44	1,696 99	0 00	315 13	18 86	87 25	(26 62)	(3 47)	(2,402 58)	0 00
1NMSCX	53 25	479 61	0 00	173 95	17 40	24 36	0 00	(0 94)	(747 63)	0 00
1ESPRX	87 97	95 78	0 00	0 00	0 00	22 71	(206 20)	(0 26)	0 00	0 00
1NMPAX	17 58	312 81	0 00	210 19	21 70	(0 03)	(1 59)	(0 62)	(560 04)	0 00
1TR-NHR	157 25	485 94	0 00	0 00	15 67	(11 98)	(312 60)	(1 01)	(333 27)	0 00
1VEVIX	139 18	908 65	0 00	97 11	26 92	82 50	(103 28)	(1 89)	(1,149 19)	0 00
1FXAIX	468 37	2,334 26	0 00	126 70	10 44	222 59	(118 32)	(4 89)	(3,039 15)	0 00
1MEIAX	51 83	318 04	0 00	76 73	3 55	33 82	(146 69)	(0 64)	(336 64)	0 00
1DC-INC	51 26	265 29	0 00	16 74	3 23	(3 11)	0 00	(0 57)	(332 84)	0 00
	1,745.89	**8,842.18**	**0.00**	**1,191.11**	**155.24**	**451.23**	**(1,191.11)**	**(18.24)**	**(11,176.30)**	**0.00**
	Loan Payments of	**1,013.52**	**are included in the Contributions/Deposits amount.**							
[redacted]										
1TRPMX	518 12	0 00	0 00	0 00	22 37	68 51	0 00	0 00	(609 00)	0 00
ROTH CONTRIBUTION 01										
1TRPMX	1,036 19	0 00	0 00	0 00	44 73	137 01	0 00	0 00	(1,217 93)	0 00
TOTALS										
1TRPMX	1,554 31	0 00	0 00	0 00	67 10	205 52	0 00	0 00	(1,826 93)	0 00
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1REREX	2,343 79	0 00	0 00	139 84	188 11	(94 37)	(946 24)	(12 21)	(1,618 92)	0 00
1ODVIX	1,140 74	0 00	0 00	561 09	73 64	(165 65)	(205 99)	(5 92)	(1,397 91)	0 00
1VTMGX	2,622 44	0 00	0 00	1,005 63	95 55	183 15	(391 35)	(14 66)	(3,500 76)	0 00
1NMSCX	337 24	0 00	0 00	1,051 01	90 40	(9 03)	(207 35)	(3 14)	(1,259 13)	0 00
1ESPRX	665 24	0 00	0 00	0 00	0 00	163 82	(827 19)	(1 87)	0 00	0 00
1NMPAX	165 34	0 00	0 00	544 08	99 24	(31 89)	(39 34)	(1 94)	(735 49)	0 00
1TR-NHR	1,316 98	0 00	0 00	0 00	49 10	103 97	(1,126 73)	(5 75)	(337 57)	0 00
1VEVIX	1,131 72	0 00	0 00	617 04	148 01	231 33	(230 58)	(8 58)	(1,888 94)	0 00
1FXAIX	4,036 65	0 00	0 00	270 87	57 17	1,025 19	(789 30)	(22 58)	(4,578 00)	0 00
1MEIAX	478 91	0 00	0 00	324 20	14 44	106 71	(538 72)	(3 29)	(382 25)	0 00
1RLBEX	0 00	0 00	0 00	181 50	0 54	5 40	(187 19)	(0 25)	0 00	0 00
1DC-INC	1,396 90	0 00	0 00	332 00	50 53	(65 09)	(211 47)	(8 42)	(1,494 45)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1HWHIX	0 17	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 18)	0 00
1PSHIX	0 08	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 08)	0 00
1VAIPX	156 49	0 00	0 00	201 19	18 43	0 73	0 00	(1 63)	(375 21)	0 00
1VBTLX	0 06	0 00	0 00	552 17	1 83	(1 27)	(179 47)	(0 24)	(373 08)	0 00
1GSSV3	462 01	0 00	0 00	100 30	3 97	0 00	0 00	(2 74)	(563 54)	0 00
	16,254.76	**0.00**	**0.00**	**5,880.92**	**890.97**	**1,453.00**	**(5,880.92)**	**(93.22)**	**(18,505.51)**	**0.00**
EMPLOYER MATCH 01										
1REREX	881 52	0 00	0 00	52 59	70 76	(35 49)	(355 90)	(4 59)	(608 89)	0 00
1ODVIX	429 03	0 00	0 00	211 03	27 69	(62 30)	(77 46)	(2 23)	(525 76)	0 00
1VTMGX	986 34	0 00	0 00	378 20	35 94	68 88	(147 18)	(5 51)	(1,316 67)	0 00
1NMSCX	126 85	0 00	0 00	395 31	34 00	(3 40)	(78 00)	(1 19)	(473 57)	0 00
1ESPRX	250 22	0 00	0 00	0 00	0 00	61 62	(311 14)	(0 70)	0 00	0 00
1NMPAX	62 18	0 00	0 00	204 65	37 32	(11 99)	(14 81)	(0 73)	(276 62)	0 00
1TR-NHR	495 33	0 00	0 00	0 00	18 47	39 10	(423 76)	(2 17)	(126 97)	0 00
1VEVIX	425 69	0 00	0 00	232 07	55 67	87 02	(86 76)	(3 22)	(710 47)	0 00
1FXAIX	1,518 23	0 00	0 00	101 93	21 50	385 58	(296 92)	(8 49)	(1,721 83)	0 00
1MEIAX	180 13	0 00	0 00	121 93	5 42	40 13	(202 62)	(1 23)	(143 76)	0 00
1RLBEX	0 00	0 00	0 00	68 26	0 20	2 03	(70 40)	(0 09)	0 00	0 00
1DC-INC	525 37	0 00	0 00	124 88	19 00	(24 48)	(79 52)	(3 17)	(562 08)	0 00
1HWHIX	0 06	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 06)	0 00
1PSHIX	0 03	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 03)	0 00
1VAIPX	58 87	0 00	0 00	75 67	6 93	0 27	0 00	(0 61)	(141 13)	0 00
1VBTLX	0 02	0 00	0 00	207 67	0 68	(0 48)	(67 48)	(0 09)	(140 32)	0 00
1GSSV3	173 76	0 00	0 00	37 76	1 48	0 00	0 00	(1 03)	(211 97)	0 00
	6,113.63	**0.00**	**0.00**	**2,211.95**	**335.06**	**546.49**	**(2,211.95)**	**(35.05)**	**(6,960.13)**	**0.00**
QUALIFIED NON-ELECTIVE CONTRIBUTIONS 01										
1REREX	642 20	0 00	0 00	38 31	51 54	(25 86)	(259 24)	(3 34)	(443 61)	0 00
1ODVIX	312 57	0 00	0 00	153 74	20 18	(45 38)	(56 45)	(1 62)	(383 04)	0 00
1VTMGX	718 57	0 00	0 00	275 54	26 18	50 18	(107 23)	(4 01)	(959 23)	0 00
1NMSCX	92 42	0 00	0 00	287 99	24 78	(2 48)	(56 83)	(0 86)	(345 02)	0 00
1ESPRX	182 27	0 00	0 00	0 00	0 00	44 86	(226 62)	(0 51)	0 00	0 00
1NMPAX	45 30	0 00	0 00	149 08	27 20	(8 73)	(10 78)	(0 54)	(201 53)	0 00
1TR-NHR	360 87	0 00	0 00	0 00	13 45	28 49	(308 74)	(1 58)	(92 49)	0 00
1VEVIX	310 13	0 00	0 00	169 05	40 56	63 39	(63 24)	(2 30)	(517 59)	0 00
1FXAIX	1,106 06	0 00	0 00	74 26	15 68	280 92	(216 30)	(6 19)	(1,254 43)	0 00
1MEIAX	131 21	0 00	0 00	88 86	3 96	29 24	(147 62)	(0 90)	(104 75)	0 00
1RLBEX	0 00	0 00	0 00	49 73	0 15	1 48	(51 29)	(0 07)	0 00	0 00
1DC-INC	382 77	0 00	0 00	90 95	13 84	(17 84)	(57 91)	(2 31)	(409 50)	0 00
1HWHIX	0 04	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 05)	0 00
1PSHIX	0 02	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 02)	0 00
1VAIPX	42 89	0 00	0 00	55 12	5 05	0 20	0 00	(0 44)	(102 82)	0 00
1VBTLX	0 02	0 00	0 00	151 30	0 51	(0 35)	(49 17)	(0 07)	(102 24)	0 00
1GSSV3	126 59	0 00	0 00	27 49	1 09	0 00	0 00	(0 76)	(154 41)	0 00
	4,453.93	**0.00**	**0.00**	**1,611.42**	**244.17**	**398.13**	**(1,611.42)**	**(25.50)**	**(5,070.73)**	**0.00**
ROTH CONTRIBUTION 01										

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1REREX	585 95	0 00	0 00	34 97	47 03	(23 59)	(236 56)	(3 05)	(404 75)	0 00
1ODVIX	285 21	0 00	0 00	140 28	18 41	(41 41)	(51 52)	(1 49)	(349 48)	0 00
1VTMGX	655 65	0 00	0 00	251 42	23 88	45 79	(97 86)	(3 67)	(875 21)	0 00
1NMSCX	84 33	0 00	0 00	262 78	22 60	(2 26)	(51 86)	(0 79)	(314 80)	0 00
1ESPRX	166 31	0 00	0 00	0 00	0 00	40 95	(206 79)	(0 47)	0 00	0 00
1NMPAX	41 34	0 00	0 00	136 02	24 81	(7 96)	(9 86)	(0 48)	(183 87)	0 00
1TR-NHR	329 25	0 00	0 00	0 00	12 28	25 99	(281 68)	(1 44)	(84 40)	0 00
1VEVIX	282 93	0 00	0 00	154 25	37 01	57 83	(57 62)	(2 14)	(472 26)	0 00
1FXAIX	1,009 18	0 00	0 00	67 75	14 30	256 31	(197 35)	(5 64)	(1,144 55)	0 00
1MEIAX	119 74	0 00	0 00	81 05	3 60	26 68	(134 68)	(0 82)	(95 57)	0 00
1RLBEX	0 00	0 00	0 00	45 38	0 13	1 35	(46 80)	(0 06)	0 00	0 00
1DC-INC	349 23	0 00	0 00	82 99	12 64	(16 27)	(52 85)	(2 10)	(373 64)	0 00
1HWHIX	0 04	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 05)	0 00
1PSHIX	0 02	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 02)	0 00
1VAIPX	39 14	0 00	0 00	50 29	4 61	0 18	0 00	(0 41)	(93 81)	0 00
1VBTLX	0 02	0 00	0 00	138 04	0 46	(0 32)	(44 87)	(0 06)	(93 27)	0 00
1GSSV3	115 50	0 00	0 00	25 08	1 00	0 00	0 00	(0 69)	(140 89)	0 00
	4,063.84	**0.00**	**0.00**	**1,470.30**	**222.76**	**363.28**	**(1,470.30)**	**(23.31)**	**(4,626.57)**	**0.00**
TOTALS										
1REREX	4,453 46	0 00	0 00	265 71	357 44	(179 31)	(1,797 94)	(23 19)	(3,076 17)	0 00
1ODVIX	2,167 55	0 00	0 00	1,066 14	139 92	(314 74)	(391 42)	(11 26)	(2,656 19)	0 00
1VTMGX	4,983 00	0 00	0 00	1,910 79	181 55	348 00	(743 62)	(27 85)	(6,651 87)	0 00
1NMSCX	640 84	0 00	0 00	1,997 09	171 78	(17 17)	(394 04)	(5 98)	(2,392 52)	0 00
1ESPRX	1,264 04	0 00	0 00	0 00	0 00	311 25	(1,571 74)	(3 55)	0 00	0 00
1NMPAX	314 16	0 00	0 00	1,033 83	188 57	(60 57)	(74 79)	(3 69)	(1,397 51)	0 00
1TR-NHR	2,502 43	0 00	0 00	0 00	93 30	197 55	(2,140 91)	(10 94)	(641 43)	0 00
1VEVIX	2,150 47	0 00	0 00	1,172 41	281 25	439 57	(438 20)	(16 24)	(3,589 26)	0 00
1FXAIX	7,670 12	0 00	0 00	514 81	108 65	1,948 00	(1,499 87)	(42 90)	(8,698 81)	0 00
1MEIAX	909 99	0 00	0 00	616 04	27 42	202 76	(1,023 64)	(6 24)	(726 33)	0 00
1RLBEX	0 00	0 00	0 00	344 87	1 02	10 26	(355 68)	(0 47)	0 00	0 00
1DC-INC	2,654 27	0 00	0 00	630 82	96 01	(123 68)	(401 75)	(16 00)	(2,839 67)	0 00
1HWHIX	0 31	0 00	0 00	0 00	0 01	0 02	0 00	0 00	(0 34)	0 00
1PSHIX	0 15	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 15)	0 00
1VAIPX	297 39	0 00	0 00	382 27	35 02	1 38	0 00	(3 09)	(712 97)	0 00
1VBTLX	0 12	0 00	0 00	1,049 18	3 48	(2 42)	(340 99)	(0 46)	(708 91)	0 00
1GSSV3	877 86	0 00	0 00	190 63	7 54	0 00	0 00	(5 22)	(1,070 81)	0 00
	30,886.16	**0.00**	**0.00**	**11,174.59**	**1,692.96**	**2,760.90**	**(11,174.59)**	**(177.08)**	**(35,162.94)**	**0.00**

[redacted]

EMPLOYEE 401(K) PRE-TAX 01										
1REREX	1,929 61	348 31	0 00	554 15	198 24	(126 08)	(1,153 29)	(11 60)	(1,739 34)	0 00
1ODVIX	426 60	51 29	0 00	275 89	25 16	(55 97)	(243 59)	(1 74)	(477 64)	0 00
1VTMGX	1,916 71	310 45	0 00	994 34	73 87	152 89	(603 26)	(10 79)	(2,834 21)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]			0 00	983 35	70 00	(3 04)	(269 87)	(1 61)	(1,055 17)	0 00
1ESPRX	223 09	14 48	0 00	0 00	0 00	46 02	(282 97)	(0 62)	0 00	0 00
1NMPAX	216 10	36 07	0 00	9 88	40 79	10 72	(47 52)	(1 26)	(264 78)	0 00
1TR-NHR	1,440 22	189 61	0 00	0 00	34 75	134 01	(1,553 18)	(6 51)	(238 90)	0 00
1VEVIX	1,283 11	308 85	0 00	1,305 23	222 89	294 73	(494 88)	(10 70)	(2,909 23)	0 00
1FXAIX	3,454 70	678 24	0 00	874 14	63 83	1,096 39	(689 96)	(22 97)	(5,454 37)	0 00
1MEIAX	406 59	117 87	0 00	412 57	13 20	137 88	(818 37)	(3 74)	(266 00)	0 00
1RLBEX	1,579 46	47 69	0 00	485 80	16 34	43 89	(1,636 72)	(2 71)	(533 75)	0 00
1DC-INC	4,180 10	813 70	0 00	784 78	159 08	(204 96)	(1,040 90)	(26 40)	(4,665 40)	0 00
1HWHIX	0 60	0 00	0 00	0 00	0 04	0 01	0 00	0 00	(0 65)	0 00
1PSHIX	0 13	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 13)	0 00
1VAIPX	1,135 08	270 81	0 00	624 13	101 15	8 33	(28 92)	(8 71)	(2,101 87)	0 00
1VBTLX	0 38	48 83	0 00	1,721 90	9 09	6 07	(486 28)	(1 29)	(1,298 70)	0 00
1GSSV3	1,678 62	325 06	0 00	323 55	15 80	0 00	0 00	(10 58)	(2,332 45)	0 00
	20,097.05	**3,611.65**	**0.00**	**9,349.71**	**1,044.23**	**1,540.89**	**(9,349.71)**	**(121.23)**	**(26,172.59)**	**0.00**
EMPLOYER MATCH 01										
1REREX	1,021 36	149 22	0 00	289 83	102 67	(64 18)	(597 83)	(6 04)	(895 03)	0 00
1ODVIX	225 79	21 97	0 00	142 05	12 95	(28 57)	(127 49)	(0 91)	(245 79)	0 00
1VTMGX	1,014 58	133 02	0 00	514 05	38 18	80 59	(316 34)	(5 63)	(1,458 45)	0 00
1NMSCX	119 66	21 60	0 00	507 77	36 07	(1 03)	(140 28)	(0 82)	(542 97)	0 00
1ESPRX	118 13	6 24	0 00	0 00	0 00	24 24	(148 28)	(0 33)	0 00	0 00
1NMPAX	114 41	15 53	0 00	5 12	21 06	5 89	(25 10)	(0 65)	(136 26)	0 00
1TR-NHR	762 17	81 29	0 00	0 00	17 88	69 98	(804 99)	(3 40)	(122 93)	0 00
1VEVIX	679 26	132 33	0 00	678 01	114 81	155 06	(256 85)	(5 57)	(1,497 05)	0 00
1FXAIX	1,828 31	290 64	0 00	457 40	33 03	570 23	(360 89)	(11 96)	(2,806 76)	0 00
1MEIAX	215 17	50 52	0 00	217 59	6 83	72 08	(423 38)	(1 94)	(136 87)	0 00
1RLBEX	835 82	20 42	0 00	251 56	8 41	23 02	(863 17)	(1 42)	(274 64)	0 00
1DC-INC	2,211 73	348 78	0 00	415 02	82 54	(106 73)	(536 82)	(13 76)	(2,400 76)	0 00
1HWHIX	0 33	0 00	0 00	0 00	0 02	0 01	0 00	0 00	(0 36)	0 00
1PSHIX	0 07	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 07)	0 00
1VAIPX	600 53	116 08	0 00	327 87	52 21	4 46	(15 02)	(4 53)	(1,081 60)	0 00
1VBTLX	0 20	20 93	0 00	891 73	4 69	3 16	(251 78)	(0 66)	(668 27)	0 00
1GSSV3	888 08	139 23	0 00	170 22	8 22	0 00	0 00	(5 50)	(1,200 25)	0 00
	10,635.60	**1,547.80**	**0.00**	**4,868.22**	**539.57**	**808.21**	**(4,868.22)**	**(63.12)**	**(13,468.06)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1TRPDX	0 26	0 00	0 00	0 00	0 00	0 03	0 00	0 00	(0 29)	0 00
ROTH CONTRIBUTION 01										
1REREX	337 73	0 00	0 00	90 87	30 76	(17 61)	(179 98)	(1 86)	(259 91)	0 00
1ODVIX	74 69	0 00	0 00	41 43	3 76	(7 96)	(40 27)	(0 29)	(71 36)	0 00
1VTMGX	335 52	0 00	0 00	152 69	11 33	26 18	(100 46)	(1 72)	(423 54)	0 00
1NMSCX	39 61	0 00	0 00	150 12	10 57	0 45	(42 82)	(0 25)	(157 68)	0 00
1ESPRX	39 12	0 00	0 00	0 00	0 00	7 85	(46 87)	(0 10)	0 00	0 00
1NMPAX	37 84	0 00	0 00	1 57	6 21	2 24	(8 08)	(0 20)	(39 58)	0 00
1TR-NHR	251 78	0 00	0 00	0 00	5 19	21 81	(242 03)	(1 05)	(35 70)	0 00
1VEVIX	224 78	0 00	0 00	206 00	33 46	49 94	(77 76)	(1 71)	(434 71)	0 00
1FXAIX	604 10	0 00	0 00	143 89	9 87	174 35	(113 43)	(3 68)	(815 10)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			0 00	70 80	2 05	22 58	(126 21)	(0 59)	(39 76)	0 00
1RLBEX	276 05	0 00	0 00	75 32	2 44	7 30	(280 91)	(0 45)	(79 75)	0 00
1DC-INC	729 99	0 00	0 00	136 75	24 96	(32 81)	(157 50)	(4 22)	(697 17)	0 00
1HWHIX	0 12	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 13)	0 00
1PSHIX	0 02	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 02)	0 00
1VAIPX	198 17	0 00	0 00	104 92	15 39	1 55	(4 55)	(1 39)	(314 09)	0 00
1VBTLX	0 07	0 00	0 00	267 16	1 39	0 98	(75 34)	(0 20)	(194 06)	0 00
1GSSV3	293 04	0 00	0 00	54 69	2 51	0 00	0 00	(1 70)	(348 54)	0 00
	3,513.76	**0.00**	**0.00**	**1,496.21**	**159.90**	**256.85**	**(1,496.21)**	**(19.41)**	**(3,911.10)**	**0.00**
TOTALS										
1TRPDX	0 26	0 00	0 00	0 00	0 00	0 03	0 00	0 00	(0 29)	0 00
1REREX	3,288 70	497 53	0 00	934 85	331 67	(207 87)	(1,931 10)	(19 50)	(2,894 28)	0 00
1ODVIX	727 08	73 26	0 00	459 37	41 87	(92 50)	(411 35)	(2 94)	(794 79)	0 00
1VTMGX	3,266 81	443 47	0 00	1,661 08	123 38	259 66	(1,020 06)	(18 14)	(4,716 20)	0 00
1NMSCX	385 22	71 99	0 00	1,641 24	116 64	(3 62)	(452 97)	(2 68)	(1,755 82)	0 00
1ESPRX	380 34	20 72	0 00	0 00	0 00	78 11	(478 12)	(1 05)	0 00	0 00
1NMPAX	368 35	51 60	0 00	16 57	68 06	18 85	(80 70)	(2 11)	(440 62)	0 00
1TR-NHR	2,454 17	270 90	0 00	0 00	57 82	225 80	(2,600 20)	(10 96)	(397 53)	0 00
1VEVIX	2,187 15	441 18	0 00	2,189 24	371 16	499 73	(829 49)	(17 98)	(4,840 99)	0 00
1FXAIX	5,887 11	968 88	0 00	1,475 43	106 73	1,840 97	(1,164 28)	(38 61)	(9,076 23)	0 00
1MEIAX	692 89	168 39	0 00	700 96	22 08	232 54	(1,367 96)	(6 27)	(442 63)	0 00
1RLBEX	2,691 33	68 11	0 00	812 68	27 19	74 21	(2,780 80)	(4 58)	(888 14)	0 00
1DC-INC	7,121 82	1,162 48	0 00	1,336 55	266 58	(344 50)	(1,735 22)	(44 38)	(7,763 33)	0 00
1HWHIX	1 05	0 00	0 00	0 00	0 07	0 02	0 00	0 00	(1 14)	0 00
1PSHIX	0 22	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 22)	0 00
1VAIPX	1,933 78	386 89	0 00	1,056 92	168 75	14 34	(48 49)	(14 63)	(3,497 56)	0 00
1VBTLX	0 65	69 76	0 00	2,880 79	15 17	10 21	(813 40)	(2 15)	(2,161 03)	0 00
1GSSV3	2,859 74	464 29	0 00	548 46	26 53	0 00	0 00	(17 78)	(3,881 24)	0 00
	34,246.67	**5,159.45**	**0.00**	**15,714.14**	**1,743.70**	**2,605.98**	**(15,714.14)**	**(203.76)**	**(43,552.04)**	**0.00**
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1RLBEX	470 65	1,967 50	0 00	0 00	88 58	112 94	0 00	0 00	(2,639 67)	0 00
EMPLOYER MATCH 01										
1RLBEX	235 32	983 75	0 00	0 00	44 28	57 33	0 00	0 00	(1,320 68)	0 00
TOTALS										
1RLBEX	705 97	2,951 25	0 00	0 00	132 86	170 27	0 00	0 00	(3,960 35)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1RLBEX	40,294 44	2,843 85	0 00	0 00	2,014 47	4,527 90	0 00	0 00	(49,680 66)	0 00
EMPLOYER MATCH 01										
1RLBEX	18,394 70	1,421 94	0 00	0 00	924 02	2,071 72	0 00	0 00	(22,812 38)	0 00
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1RLBEX	0 90	0 00	0 00	0 00	0 04	0 10	0 00	0 00	(1 04)	0 00
TOTALS										
1RLBEX	58,690 04	4,265 79	0 00	0 00	2,938 53	6,599 72	0 00	0 00	(72,494 08)	0 00
[redacted]										
EMPLOYER MATCH 01										
1REREX	0 00	215 71	0 00	13 44	13 20	(16 14)	(76 62)	(0 30)	(149 29)	0 00
1ODVIX	0 00	94 29	0 00	24 21	5 71	(15 71)	0 00	(0 20)	(108 30)	0 00
1VTMGX	0 00	269 87	0 00	57 09	7 20	1 24	(6 29)	(0 55)	(328 56)	0 00
1NMSCX	0 00	66 15	0 00	45 45	7 44	(2 31)	0 00	(0 17)	(116 56)	0 00
1ESPRX	0 00	16 80	0 00	0 00	0 00	1 19	(17 99)	0 00	0 00	0 00
1NMPAX	0 00	44 35	0 00	29 54	7 62	(3 98)	(17 66)	(0 12)	(59 75)	0 00
1PAMCX	0 00	1 64	0 00	17 07	1 90	(0 94)	0 00	(0 02)	(19 65)	0 00
1TR-NHR	0 00	98 87	0 00	0 00	5 29	(0 64)	(67 08)	(0 09)	(36 35)	0 00
1VEVIX	0 00	173 94	0 00	28 78	14 74	2 31	(21 29)	(0 34)	(198 14)	0 00
1FXAIX	0 00	421 90	0 00	34 68	4 23	58 05	(20 86)	(0 80)	(497 20)	0 00
1MEIAX	0 00	65 15	0 00	10 91	1 26	3 95	(40 97)	(0 09)	(40 21)	0 00
1RLBEX	0 00	5 64	0 00	11 67	0 05	(0 26)	(17 09)	(0 01)	0 00	0 00
1DC-INC	0 00	224 47	0 00	1 51	4 25	(4 21)	(39 56)	(0 38)	(186 08)	0 00
1PSHIX	0 00	5 64	0 00	0 00	0 01	(0 03)	(5 62)	0 00	0 00	0 00
1VAIPX	0 00	49 93	0 00	6 05	2 38	(0 07)	(1 13)	(0 10)	(57 06)	0 00
1VBTLX	0 00	10 57	0 00	56 97	0 30	(0 31)	(11 61)	(0 06)	(55 86)	0 00
1GSSV3	0 00	87 00	0 00	12 81	0 36	0 00	(6 41)	(0 17)	(93 59)	0 00
	0.00	**1,851.92**	**0.00**	**350.18**	**75.94**	**22.14**	**(350.18)**	**(3.40)**	**(1,946.60)**	**0.00**
ROTH CONTRIBUTION 01										
1REREX	0 00	431 31	0 00	26 90	26 40	(32 28)	(153 10)	(0 63)	(298 60)	0 00
1ODVIX	0 00	188 57	0 00	48 41	11 41	(31 42)	0 00	(0 37)	(216 60)	0 00
1VTMGX	0 00	539 68	0 00	114 20	14 39	2 48	(12 53)	(1 09)	(657 13)	0 00
1NMSCX	0 00	132 23	0 00	90 94	14 87	(4 62)	0 00	(0 35)	(233 07)	0 00
1ESPRX	0 00	33 66	0 00	0 00	0 00	2 38	(36 04)	0 00	0 00	0 00
1NMPAX	0 00	88 65	0 00	59 16	15 23	(7 95)	(35 35)	(0 22)	(119 52)	0 00
1PAMCX	0 00	3 29	0 00	34 14	3 80	(1 89)	0 00	(0 03)	(39 31)	0 00
1TR-NHR	0 00	197 80	0 00	0 00	10 57	(1 28)	(134 21)	(0 19)	(72 69)	0 00
1VEVIX	0 00	347 89	0 00	57 53	29 50	4 63	(42 56)	(0 70)	(396 29)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1FXAIX	0 00	843 85	0 00	69 29	8 45	116 11	(41 74)	(1 59)	(994 37)	0 00
1MEIAX	0 00	130 30	0 00	21 84	2 49	7 91	(81 96)	(0 18)	(80 40)	0 00
1RLBEX	0 00	11 28	0 00	23 33	0 09	(0 51)	(34 17)	(0 02)	0 00	0 00
1DC-INC	0 00	449 10	0 00	2 98	8 49	(8 42)	(79 29)	(0 73)	(372 13)	0 00
1PSHIX	0 00	11 28	0 00	0 00	0 01	(0 05)	(11 24)	0 00	0 00	0 00
1VAIPX	0 00	99 81	0 00	12 15	4 76	(0 14)	(2 23)	(0 20)	(114 15)	0 00
1VBTLX	0 00	21 15	0 00	113 90	0 59	(0 61)	(23 20)	(0 12)	(111 71)	0 00
1GSSV3	0 00	174 00	0 00	25 63	0 66	0 00	(12 78)	(0 33)	(187 18)	0 00
	0.00	**3,703.85**	**0.00**	**700.40**	**151.71**	**44.34**	**(700.40)**	**(6.75)**	**(3,893.15)**	**0.00**
TOTALS										
1REREX	0 00	647 02	0 00	40 34	39 60	(48 42)	(229 72)	(0 93)	(447 89)	0 00
1ODVIX	0 00	282 86	0 00	72 62	17 12	(47 13)	0 00	(0 57)	(324 90)	0 00
1VTMGX	0 00	809 55	0 00	171 29	21 59	3 72	(18 82)	(1 64)	(985 69)	0 00
1NMSCX	0 00	198 38	0 00	136 39	22 31	(6 93)	0 00	(0 52)	(349 63)	0 00
1ESPRX	0 00	50 46	0 00	0 00	0 00	3 57	(54 03)	0 00	0 00	0 00
1NMPAX	0 00	133 00	0 00	88 70	22 85	(11 93)	(53 01)	(0 34)	(179 27)	0 00
1PAMCX	0 00	4 93	0 00	51 21	5 70	(2 83)	0 00	(0 05)	(58 96)	0 00
1TR-NHR	0 00	296 67	0 00	0 00	15 86	(1 92)	(201 29)	(0 28)	(109 04)	0 00
1VEVIX	0 00	521 83	0 00	86 31	44 24	6 94	(63 85)	(1 04)	(594 43)	0 00
1FXAIX	0 00	1,265 75	0 00	103 97	12 68	174 16	(62 60)	(2 39)	(1,491 57)	0 00
1MEIAX	0 00	195 45	0 00	32 75	3 75	11 86	(122 93)	(0 27)	(120 61)	0 00
1RLBEX	0 00	16 92	0 00	35 00	0 14	(0 77)	(51 26)	(0 03)	0 00	0 00
1DC-INC	0 00	673 57	0 00	4 49	12 74	(12 63)	(118 85)	(1 11)	(558 21)	0 00
1PSHIX	0 00	16 92	0 00	0 00	0 02	(0 08)	(16 86)	0 00	0 00	0 00
1VAIPX	0 00	149 74	0 00	18 20	7 14	(0 21)	(3 36)	(0 30)	(171 21)	0 00
1VBTLX	0 00	31 72	0 00	170 87	0 89	(0 92)	(34 81)	(0 18)	(167 57)	0 00
1GSSV3	0 00	261 00	0 00	38 44	1 02	0 00	(19 19)	(0 50)	(280 77)	0 00
	0.00	**5,555.77**	**0.00**	**1,050.58**	**227.65**	**66.48**	**(1,050.58)**	**(10.15)**	**(5,839.75)**	**0.00**

[redacted]

EMPLOYEE 401(K) PRE-TAX 01										
1REREX	0 61	0 00	0 00	0 00	0 06	(0 05)	0 00	0 00	(0 62)	0 00
1VEVIX	0 47	0 00	0 00	0 00	0 04	0 11	0 00	0 00	(0 62)	0 00
1MEIAX	1 03	0 00	0 00	0 00	0 02	0 22	0 00	0 00	(1 27)	0 00
1DC-INC	1,932 42	0 00	0 00	0 00	60 56	(78 19)	0 00	0 00	(1,914 79)	0 00
1GSSV3	5,867 26	0 00	0 00	0 00	44 88	0 00	0 00	0 00	(5,912 14)	0 00
	7,801.79	**0.00**	**0.00**	**0.00**	**105.56**	**(77.91)**	**0.00**	**0.00**	**(7,829.44)**	**0.00**
EMPLOYER MATCH 01										
1REREX	0 14	0 00	0 00	0 00	0 02	(0 01)	0 00	0 00	(0 15)	0 00
1VEVIX	0 13	0 00	0 00	0 00	0 01	0 03	0 00	0 00	(0 17)	0 00
1MEIAX	0 24	0 00	0 00	0 00	0 01	0 05	0 00	0 00	(0 30)	0 00
1DC-INC	856 64	0 00	0 00	0 00	26 85	(34 66)	0 00	0 00	(848 83)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1GSSV3	2,618 58	0 00	0 00	0 00	20 06	0 00	0 00	0 00	(2,638 64)	0 00
	3,475.73	**0.00**	**0.00**	**0.00**	**46.95**	**(34.59)**	**0.00**	**0.00**	**(3,488.09)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	0 14	0 00	0 00	0 00	0 02	(0 01)	0 00	0 00	(0 15)	0 00
1VEVIX	0 15	0 00	0 00	0 00	0 01	0 03	0 00	0 00	(0 19)	0 00
1MEIAX	0 32	0 00	0 00	0 00	0 01	0 07	0 00	0 00	(0 40)	0 00
1DC-INC	0 11	0 00	0 00	0 00	0 00	(0 01)	0 00	0 00	(0 10)	0 00
	0.72	**0.00**	**0.00**	**0.00**	**0.04**	**0.08**	**0.00**	**0.00**	**(0.84)**	**0.00**
EMPLOYEE ROLLOVER 01										
1REREX	0 06	0 00	0 00	0 00	0 00	(0 01)	0 00	0 00	(0 05)	0 00
1VEVIX	0 06	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 07)	0 00
1MEIAX	0 13	0 00	0 00	0 00	0 00	0 03	0 00	0 00	(0 16)	0 00
1DC-INC	452 27	0 00	0 00	0 00	14 18	(18 30)	0 00	0 00	(448 15)	0 00
1GSSV3	1,316 48	0 00	0 00	0 00	10 08	0 00	0 00	0 00	(1,326 56)	0 00
	1,769.00	**0.00**	**0.00**	**0.00**	**24.26**	**(18.27)**	**0.00**	**0.00**	**(1,774.99)**	**0.00**
TOTALS										
1REREX	0 95	0 00	0 00	0 00	0 10	(0 08)	0 00	0 00	(0 97)	0 00
1VEVIX	0 81	0 00	0 00	0 00	0 06	0 18	0 00	0 00	(1 05)	0 00
1MEIAX	1 72	0 00	0 00	0 00	0 04	0 37	0 00	0 00	(2 13)	0 00
1DC-INC	3,241 44	0 00	0 00	0 00	101 59	(131 16)	0 00	0 00	(3,211 87)	0 00
1GSSV3	9,802 32	0 00	0 00	0 00	75 02	0 00	0 00	0 00	(9,877 34)	0 00
	13,047.24	**0.00**	**0.00**	**0.00**	**176.81**	**(130.69)**	**0.00**	**0.00**	**(13,093.36)**	**0.00**

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EMPLOYEE 401(K) PRE-TAX 01										
1REREX	7,378 38	453 25	0 00	1,191 18	689 20	(481 74)	(2,468 27)	(38 53)	(6,723 47)	0 00
1ODVIX	916 37	30 02	0 00	954 62	48 29	(71 84)	(955 85)	(2 33)	(919 28)	0 00
1VTMGX	4,534 99	398 40	0 00	2,503 64	215 63	392 37	(51 58)	(30 44)	(7,963 01)	0 00
1NMSCX	0 00	50 84	0 00	3,758 99	189 69	(94 03)	(905 26)	(1 20)	(2,999 03)	0 00
1ESPRX	960 20	17 78	0 00	0 00	0 00	183 34	(1,158 70)	(2 62)	0 00	0 00
1TR-NHR	6,177 50	237 16	0 00	0 00	0 00	576 45	(6,964 79)	(26 32)	0 00	0 00
1VEVIX	4,581 54	490 84	0 00	5,034 37	846 27	1,010 35	(755 19)	(36 96)	(11,171 22)	0 00
1FXAIX	13,018 13	995 28	0 00	3,507 39	215 19	3,899 48	(2,621 46)	(81 30)	(18,932 71)	0 00
1MEIAX	866 82	146 19	0 00	2,561 11	29 31	459 70	(4,049 45)	(13 68)	0 00	0 00
1RLBEX	9,291 43	73 29	0 00	1,890 90	59 24	139 04	(9,407 18)	(13 27)	(2,033 45)	0 00
1DC-INC	22,084 27	1,457 40	0 00	2,153 04	708 60	(920 54)	(6,025 60)	(122 70)	(19,334 47)	0 00
1PSHIX	0 66	0 00	0 00	0 00	0 01	(0 02)	0 00	0 00	(0 65)	0 00
1VAIPX	6,508 44	656 62	0 00	4,166 19	570 24	56 92	(88 84)	(49 82)	(11,819 75)	0 00
1VBTLX	0 46	170 12	0 00	6,583 10	54 01	(10 22)	0 00	(7 38)	(6,790 09)	0 00
1GSSV3	8,835 12	639 86	0 00	1,147 64	76 16	0 00	0 00	(51 04)	(10,647 74)	0 00
	85,154.31	**5,817.05**	**0.00**	**35,452.17**	**3,701.84**	**5,139.26**	**(35,452.17)**	**(477.59)**	**(99,334.87)**	**0.00**

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYER MATCH 01										
1REREX	3,650 63	226 61	0 00	589 43	341 18	(238 57)	(1,221 24)	(19 07)	(3,328 97)	0 00
1ODVIX	453 41	14 98	0 00	472 62	23 90	(35 58)	(473 02)	(1 15)	(455 16)	0 00
1VTMGX	2,243 92	199 20	0 00	1,238 88	106 74	194 15	(25 02)	(15 08)	(3,942 79)	0 00
1NMSCX	0 00	25 42	0 00	1,860 62	93 90	(46 54)	(448 09)	(0 59)	(1,484 72)	0 00
1ESPRX	475 10	8 87	0 00	0 00	0 00	90 74	(573 41)	(1 30)	0 00	0 00
1TR-NHR	3,056 47	118 60	0 00	0 00	0 00	285 33	(3,447 37)	(13 03)	0 00	0 00
1VEVIX	2,266 94	245 41	0 00	2,491 46	419 00	499 95	(373 32)	(18 28)	(5,531 16)	0 00
1FXAIX	6,441 48	497 66	0 00	1,735 72	106 53	1,930 16	(1,297 27)	(40 23)	(9,374 05)	0 00
1MEIAX	428 90	73 10	0 00	1,267 17	14 50	227 48	(2,004 38)	(6 77)	0 00	0 00
1RLBEX	4,597 52	36 66	0 00	936 05	29 33	68 81	(4,654 98)	(6 57)	(1,006 82)	0 00
1DC-INC	10,927 13	728 81	0 00	1,065 78	350 76	(455 63)	(2,983 02)	(60 73)	(9,573 10)	0 00
1HWHIX	0 94	0 00	0 00	0 00	0 05	0 02	(1 01)	0 00	0 00	0 00
1PSHIX	0 32	0 00	0 00	0 00	0 00	(0 01)	0 00	0 00	(0 31)	0 00
1VAIPX	3,220 42	328 30	0 00	2,061 59	282 30	28 15	(43 86)	(24 65)	(5,852 25)	0 00
1VBTLX	0 23	85 06	0 00	3,258 74	26 73	(5 07)	0 00	(3 66)	(3,362 03)	0 00
1GSSV3	4,371 66	319 93	0 00	567 93	37 70	0 00	0 00	(25 27)	(5,271 95)	0 00
	42,135.07	**2,908.61**	**0.00**	**17,545.99**	**1,832.62**	**2,543.39**	**(17,545.99)**	**(236.38)**	**(49,183.31)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1REREX	0 73	0 00	0 00	0 00	0 07	(0 05)	0 00	0 00	(0 75)	0 00
1NMSCX	0 08	0 00	0 00	0 00	0 00	0 01	0 00	0 00	(0 09)	0 00
1ESPRX	0 12	0 00	0 00	0 00	0 01	0 03	0 00	0 00	(0 16)	0 00
1TR-NHR	0 26	0 00	0 00	0 00	0 04	(0 02)	0 00	0 00	(0 28)	0 00
1VEVIX	0 33	0 00	0 00	0 00	0 03	0 07	0 00	0 00	(0 43)	0 00
1FXAIX	0 12	0 00	0 00	0 00	0 00	0 03	0 00	0 00	(0 15)	0 00
1MEIAX	0 40	0 00	0 00	0 00	0 01	0 09	0 00	0 00	(0 50)	0 00
1RLBEX	0 67	0 00	0 00	0 00	0 02	0 07	0 00	0 00	(0 76)	0 00
1DC-INC	0 32	0 00	0 00	0 00	0 00	(0 02)	0 00	0 00	(0 30)	0 00
1GSSV3	0 51	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 52)	0 00
	3.54	**0.00**	**0.00**	**0.00**	**0.19**	**0.21**	**0.00**	**0.00**	**(3.94)**	**0.00**
TOTALS										
1REREX	11,029 74	679 86	0 00	1,780 61	1,030 45	(720 36)	(3,689 51)	(57 60)	(10,053 19)	0 00
1ODVIX	1,369 78	45 00	0 00	1,427 24	72 19	(107 42)	(1,428 87)	(3 48)	(1,374 44)	0 00
1VTMGX	6,778 91	597 60	0 00	3,742 52	322 37	586 52	(76 60)	(45 52)	(11,905 80)	0 00
1NMSCX	0 08	76 26	0 00	5,619 61	283 59	(140 56)	(1,353 35)	(1 79)	(4,483 84)	0 00
1ESPRX	1,435 42	26 65	0 00	0 00	0 01	274 11	(1,732 11)	(3 92)	(0 16)	0 00
1TR-NHR	9,234 23	355 76	0 00	0 00	0 04	861 76	(10,412 16)	(39 35)	(0 28)	0 00
1VEVIX	6,848 81	736 25	0 00	7,525 83	1,265 30	1,510 37	(1,128 51)	(55 24)	(16,702 81)	0 00
1FXAIX	19,459 73	1,492 94	0 00	5,243 11	321 72	5,829 67	(3,918 73)	(121 53)	(28,306 91)	0 00
1MEIAX	1,296 12	219 29	0 00	3,828 28	43 82	687 27	(6,053 83)	(20 45)	(0 50)	0 00
1RLBEX	13,889 62	109 95	0 00	2,826 95	88 59	207 92	(14,062 16)	(19 84)	(3,041 03)	0 00
1DC-INC	33,011 72	2,186 21	0 00	3,218 82	1,059 36	(1,376 19)	(9,008 62)	(183 43)	(28,907 87)	0 00
1HWHIX	0 94	0 00	0 00	0 00	0 05	0 02	(1 01)	0 00	0 00	0 00
1PSHIX	0 98	0 00	0 00	0 00	0 01	(0 03)	0 00	0 00	(0 96)	0 00
1VAIPX	9,728 86	984 92	0 00	6,227 78	852 54	85 07	(132 70)	(74 47)	(17,672 00)	0 00
1VBTLX	0 69	255 18	0 00	9,841 84	80 74	(15 29)	0 00	(11 04)	(10,152 12)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1GSSV3	13,207 29	959 79	0 00	1,715 57	113 87	0 00	0 00	(76 31)	(15,920 21)	0 00
	127,292.92	**8,725.66**	**0.00**	**52,998.16**	**5,534.65**	**7,682.86**	**(52,998.16)**	**(713.97)**	**(148,522.12)**	**0.00**

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EMPLOYEE 401(K) PRE-TAX 01

1REREX	6,001 19	165 93	0 00	277 66	497 27	(283 37)	(2,157 90)	(30 53)	(4,470 25)	0 00
1ODVIX	735 57	19 65	0 00	754 46	36 45	(61 08)	(777 20)	(1 82)	(706 03)	0 00
1VTMGX	3,712 32	106 94	0 00	1,940 70	163 92	305 57	(104 02)	(22 56)	(6,102 87)	0 00
1NMSCX	0 00	0 00	0 00	2,988 09	145 30	(146 00)	(704 14)	(0 91)	(2,282 34)	0 00
1ESPRX	763 84	11 06	0 00	0 00	0 00	59 99	(833 91)	(0 98)	0 00	0 00
1TR-NHR	5,039 28	137 68	0 00	0 00	0 00	655 18	(5,716 27)	(20 25)	(95 62)	0 00
1VEVIX	3,649 84	98 33	0 00	4,058 86	646 64	785 83	(686 66)	(29 02)	(8,523 82)	0 00
1FXAIX	11,257 26	331 89	0 00	1,499 68	167 20	3,019 18	(2,521 89)	(62 41)	(13,690 91)	0 00
1MEIAX	701 21	45 46	0 00	2,120 40	23 42	476 24	(3,292 99)	(10 64)	(63 10)	0 00
1RLBEX	6,850 86	110 68	0 00	1,490 86	45 30	110 54	(7,049 62)	(9 33)	(1,549 29)	0 00
1DC-INC	17,172 33	519 97	0 00	1,895 97	553 99	(737 40)	(3,821 45)	(92 24)	(15,491 17)	0 00
1HWHIX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 01)	0 00
1PSHIX	1 09	8 59	0 00	1,466 58	8 84	(16 20)	(700 46)	(1 89)	(766 55)	0 00
1VAIPX	5,920 30	194 22	0 00	3,487 63	472 35	10 61	0 00	(40 02)	(10,045 09)	0 00
1VBTLX	0 74	0 00	0 00	5,276 89	38 34	(14 78)	0 00	(5 58)	(5,295 61)	0 00
1GSSV3	7,121 62	216 36	0 00	1,108 73	60 62	0 00	0 00	(39 49)	(8,467 84)	0 00
	68,927.46	**1,966.76**	**0.00**	**28,366.51**	**2,859.64**	**4,164.31**	**(28,366.51)**	**(367.67)**	**(77,550.50)**	**0.00**

EMPLOYER MATCH 01

1REREX	1,594 33	24 89	0 00	71 14	130 46	(73 83)	(566 13)	(8 03)	(1,172 83)	0 00
1ODVIX	195 42	2 95	0 00	197 79	9 56	(15 90)	(204 24)	(0 48)	(185 10)	0 00
1VTMGX	986 32	16 04	0 00	508 60	43 01	80 39	(27 34)	(5 93)	(1,601 09)	0 00
1NMSCX	0 00	0 00	0 00	783 72	38 12	(38 27)	(184 66)	(0 24)	(598 67)	0 00
1ESPRX	203 01	1 66	0 00	0 00	0 00	15 89	(220 30)	(0 26)	0 00	0 00
1TR-NHR	1,338 06	20 65	0 00	0 00	0 00	172 06	(1,500 35)	(5 33)	(25 09)	0 00
1VEVIX	969 69	14 75	0 00	1,064 72	169 65	206 54	(181 38)	(7 62)	(2,236 35)	0 00
1FXAIX	2,989 65	49 77	0 00	394 15	43 87	792 46	(661 56)	(16 40)	(3,591 94)	0 00
1MEIAX	186 24	6 82	0 00	558 94	6 14	124 92	(863 72)	(2 79)	(16 55)	0 00
1RLBEX	1,819 09	16 60	0 00	391 17	11 89	29 17	(1,858 95)	(2 47)	(406 50)	0 00
1DC-INC	4,558 72	78 00	0 00	502 71	145 35	(193 71)	(1,002 48)	(24 24)	(4,064 35)	0 00
1HWHIX	0 66	0 00	0 00	0 00	0 05	0 01	0 00	0 00	(0 72)	0 00
1PSHIX	0 29	1 29	0 00	385 72	2 33	(4 24)	(183 69)	(0 50)	(201 20)	0 00
1VAIPX	1,571 54	29 13	0 00	918 62	123 93	2 76	0 00	(10 51)	(2,635 47)	0 00
1VBTLX	0 20	0 00	0 00	1,384 20	10 06	(3 88)	0 00	(1 47)	(1,389 11)	0 00
1GSSV3	1,890 33	32 45	0 00	293 32	15 94	0 00	0 00	(10 38)	(2,221 66)	0 00
	18,303.55	**295.00**	**0.00**	**7,454.80**	**750.36**	**1,094.37**	**(7,454.80)**	**(96.65)**	**(20,346.63)**	**0.00**

EMPLOYEE ROLLOVER 01

1REREX	16,153 81	0 00	0 00	694 04	1,327 04	(741 34)	(5,758 73)	(81 49)	(11,593 33)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1ODVIX	1,979 82	0 00	0 00	2,013 43	97 29	(161 14)	(2,077 81)	(4 86)	(1,846 73)	0 00
1VTMGX	9,992 89	0 00	0 00	5,145 19	436 33	812 68	(277 63)	(60 23)	(16,049 23)	0 00
1NMSCX	0 00	0 00	0 00	7,974 42	387 77	(389 62)	(1,879 31)	(2 42)	(6,090 84)	0 00
1ESPRX	2,057 51	0 00	0 00	0 00	0 00	160 48	(2,215 36)	(2 63)	0 00	0 00
1TR-NHR	13,550 72	0 00	0 00	0 00	0 00	1,762 53	(15,259 20)	(54 05)	0 00	0 00
1VEVIX	9,824 37	0 00	0 00	10,831 55	1,725 07	2,073 68	(1,848 96)	(77 47)	(22,528 24)	0 00
1FXAIX	30,271 21	0 00	0 00	3,963 46	446 22	8,026 97	(6,729 39)	(166 54)	(35,811 93)	0 00
1MEIAX	1,885 94	0 00	0 00	5,609 23	61 99	1,258 33	(8,787 11)	(28 38)	0 00	0 00
1RLBEX	18,417 48	0 00	0 00	3,978 57	120 89	294 10	(18,651 65)	(24 88)	(4,134 51)	0 00
1DC-INC	46,140 83	0 00	0 00	5,085 96	1,466 84	(1,935 92)	(10,200 34)	(246 05)	(40,311 32)	0 00
1HWHIX	0 02	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 02)	0 00
1PSHIX	3 05	0 00	0 00	3,897 33	23 54	(42 95)	(1,868 96)	(5 03)	(2,006 98)	0 00
1VAIPX	15,903 26	0 00	0 00	9,294 70	1,260 58	33 84	0 00	(106 79)	(26,385 59)	0 00
1VBTLX	2 08	0 00	0 00	14,084 43	102 27	(39 40)	(2 06)	(14 90)	(14,132 42)	0 00
1GSSV3	19,128 82	0 00	0 00	2,984 20	161 12	0 00	0 00	(105 32)	(22,168 82)	0 00
	185,311.81	**0.00**	**0.00**	**75,556.51**	**7,616.95**	**11,112.24**	**(75,556.51)**	**(981.04)**	**(203,059.96)**	**0.00**
ROTH CONTRIBUTION 01										
1REREX	2,414 46	82 97	0 00	38 33	0 00	30 08	0 00	(2 98)	(2,562 86)	0 00
1ODVIX	295 99	9 84	0 00	0 00	0 00	10 29	(28 85)	(0 37)	(286 90)	0 00
1VTMGX	1,493 69	53 48	0 00	160 79	3 70	48 01	0 00	(1 86)	(1,757 81)	0 00
1ESPRX	307 32	5 54	0 00	0 00	0 00	24 17	(336 63)	(0 40)	0 00	0 00
1TR-NHR	2,027 64	68 84	0 00	0 00	0 00	(3 32)	(114 95)	(2 47)	(1,975 74)	0 00
1VEVIX	1,468 57	49 18	0 00	0 00	2 12	141 27	(123 64)	(1 86)	(1,535 64)	0 00
1FXAIX	4,530 65	165 93	0 00	439 17	0 00	198 46	0 00	(5 58)	(5,328 63)	0 00
1MEIAX	282 21	22 74	0 00	856 50	1 72	43 93	0 00	(0 35)	(1,206 75)	0 00
1RLBEX	2,757 31	55 34	0 00	0 00	0 00	38 93	(2,848 20)	(3 38)	0 00	0 00
1DC-INC	6,912 14	259 94	0 00	723 25	39 07	(136 36)	0 00	(8 36)	(7,789 68)	0 00
1HWHIX	0 88	0 00	0 00	0 00	0 01	0 01	0 00	0 00	(0 90)	0 00
1PSHIX	0 43	4 30	0 00	286 20	0 28	(0 95)	0 00	0 00	(290 26)	0 00
1VAIPX	2,383 23	97 10	0 00	718 07	0 00	(13 46)	0 00	(2 89)	(3,182 05)	0 00
1VBTLX	0 29	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(0 29)	0 00
1GSSV3	2,866 84	108 18	0 00	229 96	4 40	0 00	0 00	(3 49)	(3,205 89)	0 00
	27,741.65	**983.38**	**0.00**	**3,452.27**	**51.30**	**381.06**	**(3,452.27)**	**(33.99)**	**(29,123.40)**	**0.00**
TOTALS										
1REREX	26,163 79	273 79	0 00	1,081 17	1,954 77	(1,068 46)	(8,482 76)	(123 03)	(19,799 27)	0 00
1ODVIX	3,206 80	32 44	0 00	2,965 68	143 30	(227 83)	(3,088 10)	(7 53)	(3,024 76)	0 00
1VTMGX	16,185 22	176 46	0 00	7,755 28	646 96	1,246 65	(408 99)	(90 58)	(25,511 00)	0 00
1NMSCX	0 00	0 00	0 00	11,746 23	571 19	(573 89)	(2,768 11)	(3 57)	(8,971 85)	0 00
1ESPRX	3,331 68	18 26	0 00	0 00	0 00	260 53	(3,606 20)	(4 27)	0 00	0 00
1TR-NHR	21,955 70	227 17	0 00	0 00	0 00	2,586 45	(22,590 77)	(82 10)	(2,096 45)	0 00
1VEVIX	15,912 47	162 26	0 00	15,955 13	2,543 48	3,207 32	(2,840 64)	(115 97)	(34,824 05)	0 00
1FXAIX	49,048 77	547 59	0 00	6,296 46	657 29	12,037 07	(9,912 84)	(250 93)	(58,423 41)	0 00
1MEIAX	3,055 60	75 02	0 00	9,145 07	93 27	1,903 42	(12,943 82)	(42 16)	(1,286 40)	0 00
1RLBEX	29,844 74	182 62	0 00	5,860 60	178 08	472 74	(30,408 42)	(40 06)	(6,090 30)	0 00
1DC-INC	74,784 02	857 91	0 00	8,207 89	2,205 25	(3,003 39)	(15,024 27)	(370 89)	(67,656 52)	0 00
1HWHIX	1 57	0 00	0 00	0 00	0 06	0 02	0 00	0 00	(1 65)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1PSHIX	4 86	14 18	0 00	6,035 83	34 99	(64 34)	(2,753 11)	(7 42)	(3,264 99)	0 00
1VAIPX	25,778 33	320 45	0 00	14,419 02	1,856 86	33 75	0 00	(160 21)	(42,248 20)	0 00
1VBTLX	3 31	0 00	0 00	20,745 52	150 67	(58 06)	(2 06)	(21 95)	(20,817 43)	0 00
1GSSV3	31,007 61	356 99	0 00	4,616 21	242 08	0 00	0 00	(158 68)	(36,064 21)	0 00
	300,284.47	**3,245.14**	**0.00**	**114,830.09**	**11,278.25**	**16,751.98**	**(114,830.09)**	**(1,479.35)**	**(330,080.49)**	**0.00**

[redacted]

EMPLOYEE 401(K) PRE-TAX 01

1REREX	0 00	527 71	0 00	0 00	23 30	(35 04)	(124 99)	(0 37)	(390 61)	0 00
1ODVIX	0 00	240 86	0 00	64 44	14 88	(37 53)	0 00	(0 18)	(282 47)	0 00
1VTMGX	0 00	711 91	0 00	138 47	15 21	(11 74)	0 00	(0 53)	(853 32)	0 00
1NMSCX	0 00	198 38	0 00	118 43	18 15	(11 19)	(15 51)	(0 12)	(308 14)	0 00
1NMPAX	0 00	131 07	0 00	18 35	18 00	(10 96)	(1 90)	(0 11)	(154 45)	0 00
1PAMCX	0 00	10 62	0 00	39 90	4 91	(4 58)	0 00	0 00	(50 85)	0 00
1TR-NHR	0 00	212 51	0 00	0 00	13 60	(6 71)	(125 73)	(0 16)	(93 51)	0 00
1VEVIX	0 00	556 06	0 00	21 17	37 54	(9 83)	(83 23)	(0 44)	(521 27)	0 00
1FXAIX	0 00	1,083 74	0 00	29 73	7 66	87 21	0 00	(0 80)	(1,207 54)	0 00
1MEIAX	0 00	173 57	0 00	0 00	2 74	5 20	(77 44)	(0 12)	(103 95)	0 00
1RLBEX	0 00	42 48	0 00	35 51	0 17	1 16	(79 26)	(0 06)	0 00	0 00
1DC-INC	0 00	623 18	0 00	0 00	8 74	(10 88)	(65 32)	(0 47)	(555 25)	0 00
1VAIPX	0 00	148 82	0 00	0 92	5 13	(1 85)	0 00	(0 11)	(152 91)	0 00
1VBTLX	0 00	49 59	0 00	119 70	0 50	(0 42)	(17 96)	0 00	(151 41)	0 00
1GSSV3	0 00	247 88	0 00	4 72	0 52	0 00	0 00	(0 18)	(252 94)	0 00
	0.00	**4,958.38**	**0.00**	**591.34**	**171.05**	**(47.16)**	**(591.34)**	**(3.65)**	**(5,078.62)**	**0.00**

EMPLOYER MATCH 01

1REREX	0 00	158 27	0 00	0 00	6 99	(10 51)	(37 44)	(0 11)	(117 20)	0 00
1ODVIX	0 00	72 25	0 00	19 30	4 46	(11 25)	0 00	(0 06)	(84 70)	0 00
1VTMGX	0 00	213 57	0 00	41 41	4 56	(3 52)	0 00	(0 16)	(255 86)	0 00
1NMSCX	0 00	59 53	0 00	35 37	5 44	(3 35)	(4 64)	(0 04)	(92 31)	0 00
1NMPAX	0 00	39 31	0 00	5 53	5 45	(3 34)	0 00	(0 03)	(46 92)	0 00
1PAMCX	0 00	3 18	0 00	11 91	1 47	(1 37)	0 00	0 00	(15 19)	0 00
1TR-NHR	0 00	63 76	0 00	0 00	4 08	(2 01)	(37 74)	(0 05)	(28 04)	0 00
1VEVIX	0 00	166 81	0 00	6 33	11 26	(2 95)	(24 95)	(0 14)	(156 36)	0 00
1FXAIX	0 00	325 15	0 00	8 86	2 30	26 16	0 00	(0 24)	(362 23)	0 00
1MEIAX	0 00	52 05	0 00	0 00	0 82	1 56	(23 21)	(0 04)	(31 18)	0 00
1RLBEX	0 00	12 72	0 00	10 63	0 05	0 35	(23 75)	0 00	0 00	0 00
1DC-INC	0 00	187 03	0 00	0 00	2 61	(3 26)	(19 66)	(0 14)	(166 58)	0 00
1VAIPX	0 00	44 66	0 00	0 25	1 54	(0 56)	0 00	(0 03)	(45 86)	0 00
1VBTLX	0 00	14 87	0 00	35 75	0 15	(0 13)	(5 37)	0 00	(45 27)	0 00
1GSSV3	0 00	74 34	0 00	1 42	0 16	0 00	0 00	(0 06)	(75 86)	0 00
	0.00	**1,487.50**	**0.00**	**176.76**	**51.34**	**(14.18)**	**(176.76)**	**(1.10)**	**(1,523.56)**	**0.00**

TOTALS

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1REREX	0 00	685 98	0 00	0 00	30 29	(45 55)	(162 43)	(0 48)	(507 81)	0 00
1ODVIX	0 00	313 11	0 00	83 74	19 34	(48 78)	0 00	(0 24)	(367 17)	0 00
1VTMGX	0 00	925 48	0 00	179 88	19 77	(15 26)	0 00	(0 69)	(1,109 18)	0 00
1NMSCX	0 00	257 91	0 00	153 80	23 59	(14 54)	(20 15)	(0 16)	(400 45)	0 00
1NMPAX	0 00	170 38	0 00	23 88	23 45	(14 30)	(1 90)	(0 14)	(201 37)	0 00
1PAMCX	0 00	13 80	0 00	51 81	6 38	(5 95)	0 00	0 00	(66 04)	0 00
1TR-NHR	0 00	276 27	0 00	0 00	17 68	(8 72)	(163 47)	(0 21)	(121 55)	0 00
1VEVIX	0 00	722 87	0 00	27 50	48 80	(12 78)	(108 18)	(0 58)	(677 63)	0 00
1FXAIX	0 00	1,408 89	0 00	38 59	9 96	113 37	0 00	(1 04)	(1,569 77)	0 00
1MEIAX	0 00	225 62	0 00	0 00	3 56	6 76	(100 65)	(0 16)	(135 13)	0 00
1RLBEX	0 00	55 20	0 00	46 14	0 22	1 51	(103 01)	(0 06)	0 00	0 00
1DC-INC	0 00	810 21	0 00	0 00	11 35	(14 14)	(84 98)	(0 61)	(721 83)	0 00
1VAIPX	0 00	193 48	0 00	1 17	6 67	(2 41)	0 00	(0 14)	(198 77)	0 00
1VBTLX	0 00	64 46	0 00	155 45	0 65	(0 55)	(23 33)	0 00	(196 68)	0 00
1GSSV3	0 00	322 22	0 00	6 14	0 68	0 00	0 00	(0 24)	(328 80)	0 00
	0.00	**6,445.88**	**0.00**	**768.10**	**222.39**	**(61.34)**	**(768.10)**	**(4.75)**	**(6,602.18)**	**0.00**

[redacted]

EMPLOYER MATCH 01

1PAMCX	0 00	0 00	3,975 22	0 00	389 73	(331 70)	0 00	0 00	(4,033 25)	0 00
1TR-NHR	0 00	0 00	5,416 51	0 00	734 02	(1,104 03)	0 00	0 00	(5,046 50)	0 00
1VEVIX	0 00	0 00	3,540 18	0 00	258 32	(62 66)	0 00	0 00	(3,735 84)	0 00
	0.00	**0.00**	**12,931.91**	**0.00**	**1,382.07**	**(1,498.39)**	**0.00**	**0.00**	**(12,815.59)**	**0.00**

QUALIFIED NON-ELECTIVE CONTRIBUTIONS 01

1PAMCX	0 00	0 00	2,510 39	0 00	246 12	(209 47)	0 00	0 00	(2,547 04)	0 00
1TR-NHR	0 00	0 00	3,869 02	0 00	524 31	(788 61)	0 00	0 00	(3,604 72)	0 00
1VEVIX	0 00	0 00	2,002 20	0 00	146 09	(35 44)	0 00	0 00	(2,112 85)	0 00
	0.00	**0.00**	**8,381.61**	**0.00**	**916.52**	**(1,033.52)**	**0.00**	**0.00**	**(8,264.61)**	**0.00**

ROTH CONTRIBUTION 01

1PAMCX	0 00	0 00	32,821 25	0 00	3,217 77	(2,738 65)	0 00	0 00	(33,300 37)	0 00
1TR-NHR	0 00	0 00	43,386 04	0 00	5,879 44	(8,843 23)	0 00	0 00	(40,422 25)	0 00
1VEVIX	0 00	0 00	29,851 52	0 00	2,178 19	(528 40)	0 00	0 00	(31,501 31)	0 00
	0.00	**0.00**	**106,058.81**	**0.00**	**11,275.40**	**(12,110.28)**	**0.00**	**0.00**	**(105,223.93)**	**0.00**

TOTALS

1PAMCX	0 00	0 00	39,306 86	0 00	3,853 62	(3,279 82)	0 00	0 00	(39,880 66)	0 00
1TR-NHR	0 00	0 00	52,671 57	0 00	7,137 77	(10,735 87)	0 00	0 00	(49,073 47)	0 00
1VEVIX	0 00	0 00	35,393 90	0 00	2,582 60	(626 50)	0 00	0 00	(37,350 00)	0 00
	0.00	**0.00**	**127,372.33**	**0.00**	**13,573.99**	**(14,642.19)**	**0.00**	**0.00**	**(126,304.13)**	**0.00**

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1RLBEX	11,451 53	8,359 69	0 00	0 00	850 44	1,639 90	0 00	0 00	(22,301 56)	0 00
	Loan Payments of	**1,429.68**	**are included in the Contributions/Deposits amount.**							
EMPLOYER MATCH 01										
1RLBEX	3,653 75	1,923 80	0 00	0 00	240 38	474 27	0 00	0 00	(6,292 20)	0 00
	Loan Payments of	**0.00**	**are included in the Contributions/Deposits amount.**							
TOTALS										
1RLBEX	15,105 28	10,283 49	0 00	0 00	1,090 82	2,114 17	0 00	0 00	(28,593 76)	0 00
	Loan Payments of	**1,429.68**	**are included in the Contributions/Deposits amount.**							
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1RLBEX	2,441 48	2,922 12	0 00	0 00	219 58	379 80	0 00	0 00	(5,962 98)	0 00
EMPLOYER MATCH 01										
1RLBEX	1,220 65	1,460 94	0 00	0 00	109 79	189 89	0 00	0 00	(2,981 27)	0 00
TOTALS										
1RLBEX	3,662 13	4,383 06	0 00	0 00	329 37	569 69	0 00	0 00	(8,944 25)	0 00
[redacted]										
EMPLOYEE 401(K) PRE-TAX 01										
1NMSCX	366 00	256 43	0 00	0 00	0 00	84 46	0 00	0 00	(706 89)	0 00
1VEVIX	343 68	256 43	0 00	0 00	1 59	107 89	0 00	0 00	(709 59)	0 00
1FXAIX	335 42	256 43	0 00	0 00	1 58	48 68	0 00	0 00	(642 11)	0 00
1MEIAX	1,130 42	897 55	0 00	0 00	5 30	241 46	0 00	0 00	(2,274 73)	0 00
1TRLGX	348 09	256 43	0 00	0 00	0 00	27 52	0 00	0 00	(632 04)	0 00
1DC-INC	744 95	641 18	0 00	0 00	12 00	(24 67)	0 00	0 00	(1,373 46)	0 00
1GSSV3	70 92	0 00	0 00	0 00	0 25	0 00	0 00	0 00	(71 17)	0 00
	3,339.48	**2,564.45**	**0.00**	**0.00**	**20.72**	**485.34**	**0.00**	**0.00**	**(6,409.99)**	**0.00**
EMPLOYER MATCH 01										
1NMSCX	111 65	76 94	0 00	0 00	0 00	25 72	0 00	0 00	(214 31)	0 00
1VEVIX	104 79	76 94	0 00	0 00	0 48	32 78	0 00	0 00	(214 99)	0 00
1FXAIX	102 34	76 92	0 00	0 00	0 48	14 79	0 00	0 00	(194 53)	0 00
1MEIAX	344 55	269 27	0 00	0 00	1 61	73 26	0 00	0 00	(688 69)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TRLGX	106 22	76 94	0 00	0 00	0 00	8 38	0 00	0 00	(191 54)	0 00
1DC-INC	226 83	192 33	0 00	0 00	3 64	(7 49)	0 00	0 00	(415 31)	0 00
1GSSV3	3 00	0 00	0 00	0 00	0 02	0 00	0 00	0 00	(3 02)	0 00
	999.38	**769.34**	**0.00**	**0.00**	**6.23**	**147.44**	**0.00**	**0.00**	**(1,922.39)**	**0.00**
DISCRETIONARY EMPLOYER CONTRIBUTION 02										
1NMSCX	1 23	0 00	0 00	0 00	0 00	0 25	0 00	0 00	(1 48)	0 00
1VEVIX	0 94	0 00	0 00	0 00	0 00	0 22	0 00	0 00	(1 16)	0 00
1FXAIX	1 58	0 00	0 00	0 00	0 01	0 17	0 00	0 00	(1 76)	0 00
1MEIAX	4 23	0 00	0 00	0 00	0 01	0 64	0 00	0 00	(4 88)	0 00
1TRLGX	1 64	0 00	0 00	0 00	0 00	0 11	0 00	0 00	(1 75)	0 00
1DC-INC	2 29	0 00	0 00	0 00	0 02	(0 06)	0 00	0 00	(2 25)	0 00
	11.91	**0.00**	**0.00**	**0.00**	**0.04**	**1.33**	**0.00**	**0.00**	**(13.28)**	**0.00**
ROTH CONTRIBUTION 01										
1NMSCX	31 44	0 00	0 00	0 00	0 00	6 39	0 00	0 00	(37 83)	0 00
1VEVIX	28 64	0 00	0 00	0 00	0 10	6 91	0 00	0 00	(35 65)	0 00
1FXAIX	27 63	0 00	0 00	0 00	0 09	3 03	0 00	0 00	(30 75)	0 00
1MEIAX	90 04	0 00	0 00	0 00	0 30	13 59	0 00	0 00	(103 93)	0 00
1TRLGX	30 30	0 00	0 00	0 00	0 00	2 18	0 00	0 00	(32 48)	0 00
1DC-INC	55 50	0 00	0 00	0 00	0 60	(1 47)	0 00	0 00	(54 63)	0 00
	263.55	**0.00**	**0.00**	**0.00**	**1.09**	**30.63**	**0.00**	**0.00**	**(295.27)**	**0.00**
TOTALS										
1NMSCX	510 32	333 37	0 00	0 00	0 00	116 82	0 00	0 00	(960 51)	0 00
1VEVIX	478 05	333 37	0 00	0 00	2 17	147 80	0 00	0 00	(961 39)	0 00
1FXAIX	466 97	333 35	0 00	0 00	2 16	66 67	0 00	0 00	(869 15)	0 00
1MEIAX	1,569 24	1,166 82	0 00	0 00	7 22	328 95	0 00	0 00	(3,072 23)	0 00
1TRLGX	486 25	333 37	0 00	0 00	0 00	38 19	0 00	0 00	(857 81)	0 00
1DC-INC	1,029 57	833 51	0 00	0 00	16 26	(33 69)	0 00	0 00	(1,845 65)	0 00
1GSSV3	73 92	0 00	0 00	0 00	0 27	0 00	0 00	0 00	(74 19)	0 00
	4,614.32	**3,333.79**	**0.00**	**0.00**	**28.08**	**664.74**	**0.00**	**0.00**	**(8,640.93)**	**0.00**

[redacted]

EMPLOYER MATCH 01										
1REREX	542 19	0 00	0 00	100 68	48 11	(27 90)	(268 19)	(2 74)	(392 15)	0 00
1ODVIX	268 51	0 00	0 00	71 27	11 32	(24 21)	(110 92)	(1 09)	(214 88)	0 00
1VTMGX	743 82	0 00	0 00	302 64	23 11	50 94	(242 64)	(3 84)	(874 03)	0 00
1NMSCX	171 56	0 00	0 00	220 32	20 07	11 42	(131 46)	(0 77)	(291 14)	0 00
1ESPRX	112 34	0 00	0 00	0 00	0 00	21 88	(133 93)	(0 29)	0 00	0 00
1NMPAX	217 53	0 00	0 00	59 63	25 38	8 09	(130 98)	(0 75)	(178 90)	0 00
1PAMCX	0 00	0 00	0 00	56 67	5 64	(3 86)	0 00	(0 08)	(58 37)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TR-NHR	310 90	0 00	0 00	54 48	7 84	33 82	(351 75)	(1 35)	(53 94)	0 00
1VEVIX	322 09	0 00	0 00	216 75	50 73	80 14	(14 68)	(2 73)	(652 30)	0 00
1FXAIX	1,072 15	0 00	0 00	188 83	16 61	301 35	(157 37)	(6 75)	(1,414 82)	0 00
1MEIAX	203 94	0 00	0 00	1 51	4 55	37 57	(126 81)	(0 96)	(119 80)	0 00
1RLBEX	197 24	0 00	0 00	56 69	1 83	2 88	(199 01)	(0 16)	(59 47)	0 00
1DC-INC	615 60	0 00	0 00	301 42	25 54	(32 44)	(170 77)	(4 43)	(734 92)	0 00
1HWHIX	0 12	0 00	0 00	0 00	0 01	0 00	0 00	0 00	(0 13)	0 00
1PSHIX	0 03	0 00	0 00	52 44	0 16	(0 30)	(52 17)	(0 14)	(0 02)	0 00
1VAIPX	141 59	0 00	0 00	134 87	14 26	2 18	(3 14)	(1 30)	(288 46)	0 00
1VBTLX	0 02	0 00	0 00	222 97	1 50	0 35	(54 56)	(0 32)	(169 96)	0 00
1GSSV3	232 17	0 00	0 00	107 21	2 49	0 00	0 00	(1 75)	(340 12)	0 00
	5,151.80	**0.00**	**0.00**	**2,148.38**	**259.15**	**461.91**	**(2,148.38)**	**(29.45)**	**(5,843.41)**	**0.00**
ROTH CONTRIBUTION 01										
1REREX	3,549 68	0 00	0 00	659 35	314 93	(182 72)	(1,755 95)	(17 93)	(2,567 36)	0 00
1ODVIX	1,758 01	0 00	0 00	466 69	74 12	(158 55)	(726 25)	(7 13)	(1,406 89)	0 00
1VTMGX	4,869 91	0 00	0 00	1,981 45	151 31	333 54	(1,588 66)	(25 14)	(5,722 41)	0 00
1NMSCX	1,123 36	0 00	0 00	1,442 46	131 41	74 73	(860 82)	(5 02)	(1,906 12)	0 00
1ESPRX	735 37	0 00	0 00	0 00	0 00	143 32	(876 77)	(1 92)	0 00	0 00
1NMPAX	1,424 27	0 00	0 00	390 36	166 20	52 96	(857 63)	(4 92)	(1,171 24)	0 00
1PAMCX	0 00	0 00	0 00	371 09	36 94	(25 27)	0 00	(0 51)	(382 25)	0 00
1TR-NHR	2,035 62	0 00	0 00	356 50	51 38	221 41	(2,302 92)	(8 75)	(353 24)	0 00
1VEVIX	2,108 64	0 00	0 00	1,419 11	332 15	524 72	(96 03)	(17 85)	(4,270 74)	0 00
1FXAIX	7,019 62	0 00	0 00	1,236 30	108 78	1,972 98	(1,030 38)	(44 23)	(9,263 07)	0 00
1MEIAX	1,335 20	0 00	0 00	9 95	29 77	245 98	(830 48)	(6 25)	(784 17)	0 00
1RLBEX	1,291 40	0 00	0 00	371 16	11 94	18 83	(1,302 98)	(1 01)	(389 34)	0 00
1DC-INC	4,030 49	0 00	0 00	1,973 18	167 21	(212 36)	(1,117 86)	(28 91)	(4,811 75)	0 00
1HWHIX	0 83	0 00	0 00	0 00	0 06	0 02	0 00	0 00	(0 91)	0 00
1PSHIX	0 19	0 00	0 00	343 39	1 04	(1 93)	(341 67)	(0 90)	(0 12)	0 00
1VAIPX	926 78	0 00	0 00	883 44	93 28	14 28	(20 60)	(8 63)	(1,888 55)	0 00
1VBTLX	0 11	0 00	0 00	1,459 65	9 80	2 28	(357 05)	(2 04)	(1,112 75)	0 00
1GSSV3	1,520 08	0 00	0 00	701 97	16 29	0 00	0 00	(11 47)	(2,226 87)	0 00
	33,729.56	**0.00**	**0.00**	**14,066.05**	**1,696.61**	**3,024.22**	**(14,066.05)**	**(192.61)**	**(38,257.78)**	**0.00**
TOTALS										
1REREX	4,091 87	0 00	0 00	760 03	363 04	(210 62)	(2,024 14)	(20 67)	(2,959 51)	0 00
1ODVIX	2,026 52	0 00	0 00	537 96	85 44	(182 76)	(837 17)	(8 22)	(1,621 77)	0 00
1VTMGX	5,613 73	0 00	0 00	2,284 09	174 42	384 48	(1,831 30)	(28 98)	(6,596 44)	0 00
1NMSCX	1,294 92	0 00	0 00	1,662 78	151 48	86 15	(992 28)	(5 79)	(2,197 26)	0 00
1ESPRX	847 71	0 00	0 00	0 00	0 00	165 20	(1,010 70)	(2 21)	0 00	0 00
1NMPAX	1,641 80	0 00	0 00	449 99	191 58	61 05	(988 61)	(5 67)	(1,350 14)	0 00
1PAMCX	0 00	0 00	0 00	427 76	42 58	(29 13)	0 00	(0 59)	(440 62)	0 00
1TR-NHR	2,346 52	0 00	0 00	410 98	59 22	255 23	(2,654 67)	(10 10)	(407 18)	0 00
1VEVIX	2,430 73	0 00	0 00	1,635 86	382 88	604 86	(110 71)	(20 58)	(4,923 04)	0 00
1FXAIX	8,091 77	0 00	0 00	1,425 13	125 39	2,274 33	(1,187 75)	(50 98)	(10,677 89)	0 00
1MEIAX	1,539 14	0 00	0 00	11 46	34 32	283 55	(957 29)	(7 21)	(903 97)	0 00
1RLBEX	1,488 64	0 00	0 00	427 85	13 77	21 71	(1,501 99)	(1 17)	(448 81)	0 00

SUMMARY BY PARTICIPANT

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1DC-INC	4,646 09	0 00	0 00	2,274 60	192 75	(244 80)	(1,288 63)	(33 34)	(5,546 67)	0 00
1HWHIX	0 95	0 00	0 00	0 00	0 07	0 02	0 00	0 00	(1 04)	0 00
1PSHIX	0 22	0 00	0 00	395 83	1 20	(2 23)	(393 84)	(1 04)	(0 14)	0 00
1VAIPX	1,068 37	0 00	0 00	1,018 31	107 54	16 46	(23 74)	(9 93)	(2,177 01)	0 00
1VBTLX	0 13	0 00	0 00	1,682 62	11 30	2 63	(411 61)	(2 36)	(1,282 71)	0 00
1GSSV3	1,752 25	0 00	0 00	809 18	18 78	0 00	0 00	(13 22)	(2,566 99)	0 00
	38,881.36	**0.00**	**0.00**	**16,214.43**	**1,955.76**	**3,486.13**	**(16,214.43)**	**(222.06)**	**(44,101.19)**	**0.00**

GRAND TOTALS

	46,399,504.87	**2,905,142.87**	**537,854.55**	**12,758,269.15**	**2,515,409.97**	**3,836,677.30**	**(12,758,269.15)**	**(82,294.08)**	**(56,112,294.49)**	**0.99**
									Vested Account Balance	**0.99**

LEGEND

INVESTMENT OPTION:

1TRPTX	T ROWE PRICE RETIREMENT BALANCED I	1TRBRX	T ROWE PRICE RETIREMENT I 2020 I
1TRPCX	T ROWE PRICE RETIREMENT I 2030 I	1TRPDX	T ROWE PRICE RETIREMENT I 2040 I
1TRPMX	T ROWE PRICE RETIREMENT I 2050 I	1TRPLX	T ROWE PRICE RETIREMENT I 2060 I
1REREX	AMERICAN FUNDS EUROPACIFIC GR R4	1ODVIX	INVESCO DEVELOPING MARKETS R6
1VTMGX	VANGUARD DEVELOPED MARKETS INDEX ADMIRALVTMGX	1NMSCX	COLUMBIA SMALL CAP INDEX INSTL
1ESPRX	ALLSPRING SPECIAL SMALL CAP VALUE R6	1NMPAX	COLUMBIA MID CAP INDEX INSTL
1PAMCX	T ROWE PRICE MID-CAP GROWTH FUND - ADV	1TR-NHR	T ROWE PRICE NEW HORIZON
1VEVIX	VICTORY SYCAMORE ESTABLISHED VALUE I	1FXAIX	FIDELITY 500 INDEX
1MEIAX	MFS VALUE A	1TRLGX	T ROWE PRICE LARGE CAP GROWTH I
1RLBEX	AMERICAN FUNDS AMERICAN BALANCED R4	1DC-INC	DODGE & COX INCOME FUND
1HWHIX	HOTCHKIS AND WILEY HIGH YIELD I	1PSHIX	PRINCIPAL SHORT-TERM INCOME INST
1VAIPX	VANGUARD INFLATION-PROTECTED SECS ADM	1VBTLX	VANGUARD TOTAL BOND MARKET INDEX ADMIRALVBTLX
1GSSV3	GOLDMAN SACHS STABLE VALUE CIT INV CL 3		

SUPPLEMENTAL REPORTS

REALIZED AND UNREALIZED GAINS/(LOSSES)

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

09-FEB-22 20:38:10

INVESTMENT OPTION	BEGINNING MARKET VALUE	PURCHASES	SALES	COST OF SALES	REALIZED GAIN/(LOSS)	UNREALIZED GAIN/(LOSS)	ENDING MARKET VALUE
1TRPTX	201,734 27	13,811 17	225,109 00	215,545 44	9,563 56	0 00	0 00
1TRBRX	142,007 53	305,404 89	466,965 18	447,412 42	19,552 76	0 00	0 00
1TRPCX	1,694,934 85	533,890 36	2,376,734 71	2,228,825 22	147,909 49	0 01	0 00
1TRPDX	547,066 68	212,326 42	833,502 55	759,393 11	74,109 44	0 01	0 00
1TRPMX	121,451 70	52,464 37	190,344 28	173,916 08	16,428 20	0 01	0 00
1TRPLX	39,099 20	19,117 59	63,935 73	58,216 79	5,718 94	0 00	0 00
1REREX	3,601,712 17	976,792 81	4,375,419 96	4,578,505 21	(203,085 25)	0 23	0 00
1ODVIX	404,943 20	341,194 46	691,332 06	746,137 53	(54,805 47)	(0 13)	0 00
1VTMGX	1,604,285 46	819,921 44	2,539,621 04	2,424,207 00	115,414 04	0 10	0 00
1NMSCX	1,168,960 18	1,559,269 63	2,899,387 14	2,728,229 91	171,157 23	0 10	0 00
1ESPRX	849,071 32	226,129 15	1,248,966 86	1,075,200 50	173,766 36	0 03	0 00
1NMPAX	1,013,404 15	840,205 52	1,903,573 07	1,853,609 60	49,963 47	(0 07)	0 00
1PAMCX	2,381,493 14	690,522 22	3,148,553 07	3,072,014 57	76,538 50	(0 79)	0 00
1TR-NHR	3,561,679 18	1,259,139 23	4,739,869 78	4,820,818 54	(80,948 76)	0 13	0 00
1VEVIX	1,809,715 78	1,517,052 87	3,732,374 93	3,326,768 85	405,606 08	0 20	0 00
1FXAIX	5,777,340 58	1,197,588 86	8,450,189 61	6,974,929 57	1,475,260 04	0 13	0 00
1MEIAX	2,488,735 97	675,054 25	3,674,306 61	3,163,790 32	510,516 29	0 10	0 00
1TRLGX	4,496,391 24	870,569 21	6,162,631 35	5,366,960 11	795,671 24	0 14	0 48
1RLBEX	3,338,496 33	2,025,379 20	5,719,551 18	5,363,875 49	355,675 69	0 13	0 17
1DC-INC	5,063,898 63	859,721 12	5,729,214 10	5,923,619 43	(194,405 33)	(0 23)	0 09
1HWHIX	16,981 09	3,211 62	20,397 11	20,192 69	204 42	(0 02)	0 00
1PSHIX	285,788 75	64,815 10	344,508 90	350,603 68	(6,094 78)	(0 17)	0 00
1VAIPX	1,496,803 09	553,545 79	2,056,234 24	2,050,349 20	5,885 04	0 32	0 00
1VBTLX	570,321 07	1,373,421 67	1,910,818 38	1,943,742 81	(32,924 43)	0 28	0 21
1GSSV3	3,723,189 31	1,726,127 59	5,449,316 88	5,449,316 88	0 00	0 02	0 04
TOTALS	**46,399,504.87**	**18,716,676.54**	**68,952,857.72**	**65,116,180.95**	**3,836,676.77**	**0.53**	**0.99**

REALIZED AND UNREALIZED GAINS/(LOSSES)

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	BEGINNING MARKET VALUE	PURCHASES	SALES	COST OF SALES	REALIZED GAIN/(LOSS)	UNREALIZED GAIN/(LOSS)	ENDING MARKET VALUE

LEGEND

INVESTMENT OPTION:

1TRPTX	T Rowe Price Retirement Balanced I	1TRBRX	T Rowe Price Retirement I 2020 I
1TRPCX	T Rowe Price Retirement I 2030 I	1TRPDX	T Rowe Price Retirement I 2040 I
1TRPMX	T Rowe Price Retirement I 2050 I	1TRPLX	T Rowe Price Retirement I 2060 I
1REREX	American Funds EuroPacific Gr R4	1ODVIX	Invesco Developing Markets R6
1VTMGX	Vanguard Developed Markets Index Admiral	1NMSCX	Columbia Small Cap Index Instl
1ESPRX	Allspring Special Small Cap Value R6	1NMPAX	Columbia Mid Cap Index Instl
1PAMCX	T Rowe Price Mid-Cap Growth Fund - Adv	1TR-NHR	T Rowe Price New Horizon
1VEVIX	Victory Sycamore Established Value I	1FXAIX	Fidelity 500 Index
1MEIAX	MFS Value A	1TRLGX	T Rowe Price Large Cap Growth I
1RLBEX	American Funds American Balanced R4	1DC-INC	Dodge & Cox Income Fund
1HWHIX	Hotchkis and Wiley High Yield I	1PSHIX	Principal Short-Term Income Inst
1VAIPX	Vanguard Inflation-Protected Secs Adm	1VBTLX	Vanguard Total Bond Market Index Admiral
1GSSV3	Goldman Sachs Stable Value CIT Inv Cl 3		

BEGINNING MARKET VALUE: The original value of the assets in each investment option as of the last day of the previous period
PURCHASES: Cost of purchases during the current period in each investment option
SALES: Sum of proceeds from sales during the current period in each investment option
COST OF SALES: Aggregate carry amount Represents prior period market value and/or cost of purchases made during the current period
REALIZED GAIN/(LOSS): The activity amount minus the cost of the sales during the current period in each investment option
UNREALIZED GAIN/(LOSS): The current value of the asset minus the original cost in each investment option
ENDING MARKET VALUE: The value of all assets in each investment option as of the last day of the reporting period

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE
1TRLGX			0 37	0 48
1RLBEX			0 12	0 17
1DC-INC			0 09	0 09
1VBTLX			0 20	0 21
1GSSV3			0 04	0 04
			0.82	**0.99**

Attachment to Form 5500, Schedule H, Part 4, Item I
EIN # 34-1612053

LEGEND

INVESTMENT OPTION:

1TRLGX	T Rowe Price Large Cap Growth I	1RLBEX	American Funds American Balanced R4
1DC-INC	Dodge & Cox Income Fund	1VBTLX	Vanguard Total Bond Market Index Admiral
1GSSV3	Goldman Sachs Stable Value CIT Inv Cl 3		

COST OF ASSETS: The original cost of the assets in each investment option as of the last day of the plan year
CURRENT VALUE: The value of all assets in each investment option as of the last day of the plan year

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
2GSSV3	1 30	1 300000	2	(1 30)	(1 300000)	1	(1 30)	SERIES
3GSSV3	23,937 19	23,937 190000	133	(24,138 79)	(24,138 790000)	11	(24,138 79)	SERIES
6GSSV3	68,640 32	68,640 320000	168	(83,012 94)	(83,012 940000)	8	(83,012 94)	SERIES
7GSSV3	0 01	0 010000	1	(0 25)	(0 250000)	2	(0 25)	SERIES
8GSSV3	0 01	0 010000	1	(0 18)	(0 180000)	2	(0 18)	SERIES
1TRPTX	13,811 17	1,057 547056	557	(225,109 00)	(17,042 827562)	38	(197,139 86)	SERIES
1TRBRX	305,404 89	20,774 219078	418	(466,965 18)	(30,831 410497)	42	(432,531 17)	SERIES
1TRPCX	533,890 36	31,022 097260	1395	(2,376,734 71)	(142,165 367731)	114	(2,015,375 68)	SERIES
1TRPDX	212,326 42	12,232 524790	1316	(833,502 55)	(46,296 452348)	113	(678,610 99)	SERIES
1TRPMX	52,464 37	2,861 982687	304	(190,344 28)	(10,299 318518)	52	(149,925 21)	SERIES
1TRPLX	19,117 59	1,036 080713	227	(63,935 73)	(3,391 454586)	24	(51,389 52)	SERIES
1REREX	976,792 81	14,444 638693	15060	(4,375,419 96)	(67,535 914146)	7180	(3,574,796 89)	SERIES
1ODVIX	341,194 46	6,487 485311	9765	(691,332 06)	(14,063 598302)	3942	(650,461 16)	SERIES
1VTMGX	819,921 44	49,642 734515	13033	(2,539,621 04)	(154,979 932833)	4507	(2,200,575 16)	SERIES
1NMSCX	1,559,269 63	51,495 359116	14005	(2,899,387 14)	(97,626 386857)	4396	(2,569,956 56)	SERIES
1ESPRX	226,129 15	5,209 504888	3450	(1,248,966 86)	(28,535 641306)	3167	(1,027,916 56)	SERIES
1NMPAX	840,205 52	46,632 912676	10541	(1,903,573 07)	(108,919 588579)	3830	(1,777,286 47)	SERIES
1PAMCX	690,522 22	6,110 394490	4436	(3,148,553 07)	(28,021 271005)	637	(2,392,387 16)	SERIES
1TR-NHR	1,259,139 23	15,423 108164	10072	(4,739,869 78)	(58,710 409905)	9672	(4,029,344 51)	SERIES
1VEVIX	1,517,052 87	31,086 960264	15573	(3,732,374 93)	(75,334 288891)	5495	(3,194,053 83)	SERIES
1FXAIX	1,197,588 86	8,442 411015	14995	(8,450,189 61)	(52,825 453133)	6528	(5,708,804 85)	SERIES
1MEIAX	675,054 25	13,574 564546	13232	(3,674,306 61)	(69,064 775513)	7571	(2,625,944 19)	SERIES
1TRLGX	870,569 21	12,654 355355	3857	(6,162,631 35)	(86,112 791485)	554	(5,002,308 08)	SERIES
1RLBEX	2,025,379 20	61,905 343863	12518	(5,719,551 18)	(172,671 642273)	3072	(4,901,204 47)	SERIES
1DC-INC	859,721 12	59,904 955778	15745	(5,729,214 10)	(405,563 556501)	6449	(5,763,689 51)	SERIES
1HWHIX	3,211 62	282 461545	754	(20,397 11)	(1,786 551813)	579	(19,822 06)	SERIES
1PSHIX	64,815 10	5,235 980453	3491	(344,508 90)	(28,135 713860)	1371	(344,675 04)	SERIES
1VAIPX	553,545 79	19,508 151972	13039	(2,056,234 24)	(72,361 369370)	3688	(1,937,985 66)	SERIES
1VBTLX	1,373,421 67	121,503 853879	13266	(1,910,818 38)	(170,584 826139)	3286	(1,922,653 50)	SERIES
1GSSV3	1,726,127 59	1,726,127 590000	18206	(5,449,316 88)	(5,449,316 842252)	3297	(5,449,316 89)	SERIES
5% TRANSACTIONS								
1REREX	0 00	0 000000	0	(3,178,395 82)	(50,251 319127)	628	(2,627,005 10)	31-DEC-21
1PAMCX	0 00	0 000000	0	(2,535,854 32)	(22,593 141726)	341	(1,967,142 79)	31-DEC-21
1TR-NHR	0 00	0 000000	0	(2,508,824 17)	(32,662 729538)	365	(2,305,153 22)	31-DEC-21
1VEVIX	0 00	0 000000	0	(2,937,808 54)	(59,182 286177)	564	(2,514,523 30)	31-DEC-21
1FXAIX	0 00	0 000000	0	(6,560,939 91)	(39,686 304803)	611	(4,303,502 27)	31-DEC-21
1MEIAX	0 00	0 000000	0	(2,368,664 21)	(43,581 676891)	483	(1,582,645 76)	31-DEC-21
1TRLGX	0 00	0 000000	0	(4,739,147 82)	(64,460 661409)	331	(3,769,054 11)	31-DEC-21
1RLBEX	0 00	0 000000	0	(4,754,406 44)	(142,304 895577)	614	(4,070,296 14)	31-DEC-21
1DC-INC	0 00	0 000000	0	(4,211,699 22)	(299,551 878463)	542	(4,258,720 48)	31-DEC-21
1GSSV3	0 00	0 000000	0	(4,393,375 17)	(4,393,375 147752)	575	(4,393,375 18)	31-DEC-21

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

09-FEB-22 20:38:13

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE

LEGEND

INVESTMENT OPTION:

2GSSV3	Goldman Sachs Stable Value CIT Inv Cl 3	3GSSV3	Goldman Sachs Stable Value CIT Inv Cl 3
6GSSV3	Goldman Sachs Stable Value CIT Inv Cl 3	7GSSV3	Goldman Sachs Stable Value CIT Inv Cl 3
8GSSV3	Goldman Sachs Stable Value CIT Inv Cl 3	1TRPTX	T Rowe Price Retirement Balanced I
1TRBRX	T Rowe Price Retirement I 2020 I	1TRPCX	T Rowe Price Retirement I 2030 I
1TRPDX	T Rowe Price Retirement I 2040 I	1TRPMX	T Rowe Price Retirement I 2050 I
1TRPLX	T Rowe Price Retirement I 2060 I	1REREX	American Funds EuroPacific Gr R4
1ODVIX	Invesco Developing Markets R6	1VTMGX	Vanguard Developed Markets Index Admiral
1NMSCX	Columbia Small Cap Index Instl	1ESPRX	Allspring Special Small Cap Value R6
1NMPAX	Columbia Mid Cap Index Instl	1PAMCX	T Rowe Price Mid-Cap Growth Fund - Adv
1TR-NHR	T Rowe Price New Horizon	1VEVIX	Victory Sycamore Established Value I
1FXAIX	Fidelity 500 Index	1MEIAX	MFS Value A
1TRLGX	T Rowe Price Large Cap Growth I	1RLBEX	American Funds American Balanced R4
1DC-INC	Dodge & Cox Income Fund	1HWHIX	Hotchkis and Wiley High Yield I
1PSHIX	Principal Short-Term Income Inst	1VAIPX	Vanguard Inflation-Protected Secs Adm
1VBTLX	Vanguard Total Bond Market Index Admiral	1GSSV3	Goldman Sachs Stable Value CIT Inv Cl 3

INFORMATION FOR COMPLETING FORM 5500 SCHEDULE C

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

The following information is to assist you in completing the Schedule C for fiscal plan year beginning January 1, 2021 and ending December 31, 2021 for service providers receiving direct and/or indirect fee compensation. This supplemental information is provided for large plans that are required to file Form 5500 Schedule H.

Information for completing lines 2(a) thru 2(h)

SERVICE PROVIDING COMPANY	SERVICE CODE(S)	RELATIONSHIP TO EMPLOYER	DOLLAR AMOUNT OF DIRECT COMPENSATION	PROVIDER RECEIVED INDIRECT COMPENSATION	INDIRECT COMPENSATION INCLUDES ELIGIBLE INDIRECT	TOTAL INDIRECT COMPENSATION EXCLUDING EIC	SERVICE PROVIDER PROVIDED A FORMULA INSTEAD OF A DOLLAR AMOUNT	EIC* ONLY
FIFTH THIRD BANK 38 FOUNTAIN SQ PLZ CINCINNATI OH CINCINNATI OH 45263	99	Other	20,483 85	No	No	00	No	No
Fifth Third Bank Retirement Services 38 Fountain Square Plaza Cincinnati OH 45263	64	Recordkeeper	23,679 61	Yes	Yes	00	Yes	No
Fifth Third Bank Retirement Services 38 Fountain Square Plaza Cincinnati OH 45263	64	Recordkeeper	62,748 25	Yes	Yes	00	Yes	No

*If a service provider did not receive direct compensation and all indirect compensation satisfies the requirements as Eligible Indirect Compensation (EIC), then the limited reporting as described in line one of the Schedule C may apply

The annual plan summary may reflect additional direct compensation transaction(s) paid to outside service provider(s)

INFORMATION FOR COMPLETING FORM 5500 SCHEDULE C

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

09-FEB-22 20:38:25

The following information is to assist you in completing the Schedule C for fiscal plan year beginning January 1, 2021 and ending December 31, 2021 for service providers receiving direct and/or indirect fee compensation. This supplemental information is provided for large plans that are required to file Form 5500 Schedule H.

Information for completing lines 3(a) thru 3(e)

SERVICE PROVIDER	SOURCE OF INDIRECT COMPENSATION	SERVICE CODE(S)	DOLLAR AMOUNT OF INDIRECT COMPENSATION	DESCRIPTION OF INDIRECT COMPENSATION

*If a service provider did not receive direct compensation and all indirect compensation satisfies the requirements as Eligible Indirect Compensation (EIC), then the limited reporting as described in line one of the Schedule C may apply

INFORMATION FOR COMPLETING FORM 5500 SCHEDULE H

GA

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

09-FEB-22 20:38:34

The following information is to assist you in completing the Schedule H for fiscal plan year beginning January 01, 2021 and ending December 31, 2021.
This is supplemental information provided for plans that are required by the IRS to file Form 5500 and the associated schedules.

5500 LINE ITEM	DESCRIPTION	BEGINNING BALANCE	ENDING BALANCE	CHANGE
1(c)(8)	Participant Loans	537,900 22	0 00	
1(c)(13)	Value of Interest Registered Investments	46,414,079 50	0 99	
	***Subtotal**	**46,951,979.72**	**0.99**	**(46,951,978.73)**

DETAIL	DESCRIPTION	AMOUNT	SUBTOTAL		CHANGE
INCOME					
2(a)(1)(a)	Employer Contributions	618,659 29			
2(a)(1)(b)	Employee Contributions	2,060,549 75			
2(a)(1)(c)	Rollover/Other Contributions	537,854 55			
2(a)(2)	Noncash Contributions	(49,520 67)			
	***Subtotal for line item 2(a)(3)**		**3,167,542.92**		
2(b)(1)(e)	Participant Loans	20,878 95			
	***Subtotal for line item 2(b)(1)(g)**		**20,878.95**		
2(b)(6)	Net Gain/Loss from Common Funds	105,693 32			
2(b)(10)	Net Gain/Loss from Registered Investments	6,315,071 23			
2(c)	Other Income	1 48			
	***Subtotal**		**6,420,766.03**		
TOTAL INCOME LINE ITEM 2(d)				**9,609,187.90**	
EXPENSES					
2(e)(1)	Distributions	4,717,587 21			
2(f)	Corrective Distributions	78,261 41			
2(i)(2)	Fees	133,339 58			
	***Subtotal**		**4,929,188.20**		
TOTAL EXPENSES LINE ITEM 2(j)				**4,929,188.20**	
RECONCILIATION					
2(l)(1)	Transfer of Assets to this Plan	2,187 30			
2(l)(2)	Transfer of Assets to this Plan	51,634,165 73			
	***Subtotal**		**2,187.30**		
TOTAL RECONCILIATION				**2,187.30**	
NET INCOME					**4,682,187.00**

INFORMATION FOR COMPLETING FORM 5500 SCHEDULE I

GA

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

09-FEB-22 20:38:34

The following information is to assist you in completing the Schedule I for fiscal plan year beginning January 01, 2021 and ending December 31, 2021.
This is supplemental information provided for plans that are required by the IRS to file Form 5500 and the associated schedules.

5500 LINE ITEM	DESCRIPTION	BEGINNING BALANCE	ENDING BALANCE	CHANGE
1(a)		**46,951,979.72**	**0.99**	**(46,951,978.73)**

DETAIL	DESCRIPTION	AMOUNT	SUBTOTAL	CHANGE
INCOME				
2(a)(1)(a)	Employer Contributions	618,659 29		
2(a)(1)(b)	Employee Contributions	2,060,549 75		
2(a)(1)(c)	Rollover/Other Contributions	537,854 55		
2(a)(2)	Noncash Contributions	(49,520 67)		
2(c)	Other Income	6,441,644 98		
TOTAL INCOME LINE ITEM 2(d)			**9,609,187.90**	
EXPENSES				
2(e)	Distributions	4,717,587 21		
2(f)	Corrective Distributions	78,261 41		
2(i)(2)	Fees	133,339 58		
TOTAL EXPENSES LINE ITEM 2(j)			**4,929,188.20**	
RECONCILIATION				
2(l)(1)	Transfer of Assets to this Plan	2,187 30		
2(l)(2)	Transfer of Assets from this Plan	51,634,165 73		
TOTAL RECONCILIATION			**51,636,353.03**	
NET INCOME				**56,316,352.73**

INFORMATION FOR COMPLETING FORM 5500 SCHEDULE D

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

The following information is to assist you in completing the Schedule D for fiscal plan year beginning January 1, 2021 and ending December 31, 2021.
This is supplemental information provided for plans that are required by the IRS to file Form 5500 and the associated schedules.

A	Name of plan:	Toledo Molding & Die, LLC Retirement Plan
B	Three-digit plan number:	
C	Plan sponsor's name:	Toledo Molding & Die, LLC
D	Employer Identification Number:	34-1612053

Part I

(a)	Name of MTIA, CCT, PSA, or 103-121E:	Goldman Sachs Stable Value CIT Inv Cl 3
(b)	Name of sponsor or entity listed in (a):	Goldman Sachs Stable Value
(c)	EIN-PN:	13-4166989-025
(d)	Entity code:	C
(e)	Dollar value of interest in MTIA, CCT, PSA, or 103-121E at end of year:	04

INFORMATION FOR COMPLETING FORM 8955-SSA

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

The following information is provided to assist you in completing the Form 8955-SSA for fiscal plan year beginning January 1,2021 and ending December 31,2021 for service providers required to identify separated participants with deferred vested benefits. This supplemental information is provided for plans that are required by the IRS to file Form 8955-SSA.

Information for completing lines 9(a) through 9(i)

ENTRY	SOCIAL SECURITY	PARTICIPANT	FIRST	MIDDLE	LAST	CHECK	TYPE OF ANNUITY	PAYMENT FREQUENCY	DEFINED BENEFIT PLAN PERIODIC PAYMENT	DEFINED CONTRIBUTION TOTAL VALUE OF ACCOUNT	PREVIOUS SPONSOR'S EIN	PREVIOUS PLAN NUMBER
[redacted]												

INFORMATION FOR COMPLETING FORM 8955-SSA

Toledo Molding & Die, LLC Retirement Plan

01-JAN-21 to 31-DEC-21

ENTRY	SOCIAL SECURITY	PARTICIPANT	FIRST	MIDDLE	LAST	CHECK MARK	TYPE OF ANNUITY	PAYMENT FREQUENCY	DEFINED BENEFIT PLAN PERIODIC PAYMENT	DEFINED CONTRIBUTION TOTAL VALUE OF ACCOUNT	PREVIOUS SPONSOR'S EIN	PREVIOUS PLAN NUMBER
[redacted]												

Additional information to assist in completing Form 8955-SSA

Number of participants separated with a deferred vested benefit required to be reported (Lines 6(a) and 7)	0
Total number of participants reported	66

The supplemental report provides Form 8955-SSA participant reporting only for participants in which termination dates have been provided

The supplemental report provides participant reporting based on the year following the plan year in which the participants separated from service

The supplemental report is based on information available on the day this report was generated