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

2022

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A This return/report is for:
- [ ] 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
- [ ] 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
- [ ] 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
AIRTECH INTERNATIONAL, INC. PROFIT SHARING PLAN

1b Three-digit plan number (PN) ▶ 002

1c Effective date of plan 12/31/1973

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)
AIRTECH INTERNATIONAL, INC.

5700 SKYLAB ROAD
HUNTINGTON BEACH, CA 92647

2b Employer Identification Number (EIN) 95-2802248

2c Plan Sponsor's telephone number 714-899-2449

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.	09/13/2023	DARREN CARSON
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	09/13/2023	DARREN CARSON
	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**	546
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)**	205
a(2) Total number of active participants at the end of the plan year	**6a(2)**	205
b Retired or separated participants receiving benefits	**6b**	0
c Other retired or separated participants entitled to future benefits	**6c**	307
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	512
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f Total. Add lines **6d** and **6e**	**6f**	512
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	503
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	16
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 3D 2H 2J 2F 2T

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)	[ ]	**A** (Insurance Information)
(4)	[X]	**C** (Service Provider Information)
(5)	[ ]	**D** (DFE/Participating Plan Information)
(6)	[ ]	**G** (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2022 Form M-1 annual report. If the plan was not required to file the 2022 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

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.**	**2022** **This Form is Open to Public Inspection.**

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A Name of plan	**B** Three-digit plan number (PN) ▶
AIRTECH INTERNATIONAL, INC. PROFIT SHARING PLAN	002

C Plan sponsor's name as shown on line 2a of Form 5500	**D** Employer Identification Number (EIN)
AIRTECH INTERNATIONAL, INC.	95-2802248

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).. . . . . [X] 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

MERRILL LYNCH,PIERCE,FENNER & SMITH

13-5674085

(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)

ASCENSUS LLC

11-3665754

(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?
99 15 60 50 62	NONE	8880	Yes ☐ No ☐	Yes ☐ No ☐	0	Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500)

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

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A Name of plan
AIRTECH INTERNATIONAL, INC. PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
AIRTECH INTERNATIONAL, INC.

D Employer Identification Number (EIN)
95-2802248

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		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	2232754	2940475
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	112832	154250
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	3366505	3190819
(2) U.S. Government securities	1c(2)	8681486	9758292
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	10917481	9326635
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	33225243	26130772
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	2619043	2992258

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	61155344	54493501
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	35000	
k Total liabilities (add all amounts in lines 1g through1j)	1k	35000	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	61120344	54493501

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)	2940475	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		2940475
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	805706	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	0	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		805706
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	255394	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		255394
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-7482696
c Other income	2c		5164
d Total income. Add all **income** amounts in column (b) and enter total	2d		-3475957
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	3150886	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		3150886
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		0
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		3150886
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-6626843
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) [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: WIPFLI LLP **(2)** EIN: 39-0758449

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		5000000
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			

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

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

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

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

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

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

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

OMB No. 1210-0110

2022

This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A Name of plan
AIRTECH INTERNATIONAL, INC. PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
AIRTECH INTERNATIONAL, INC.

D Employer Identification Number (EIN)
95-2802248

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): 45-0404698

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 (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation_____

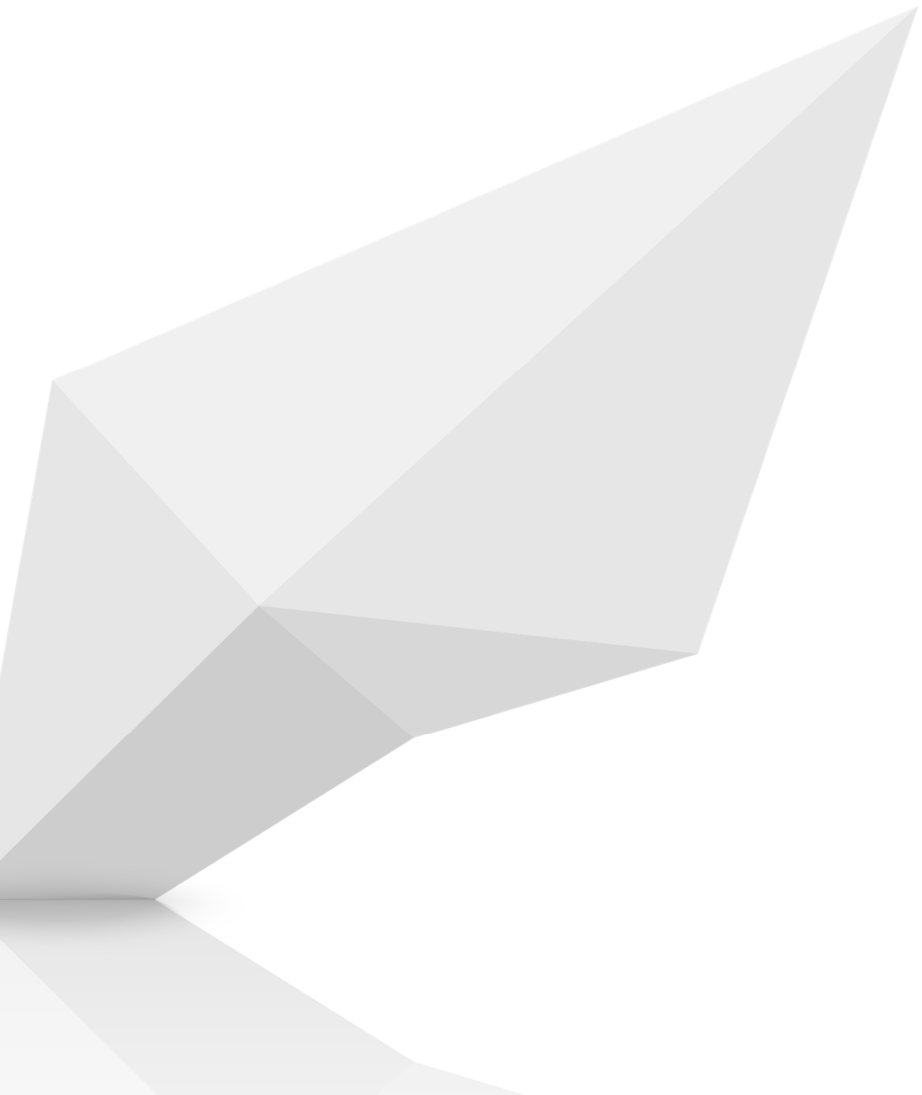
Airtech International, Inc.
Profit Sharing Plan

Financial Statements

December 31, 2022 and 2021

Supplemental Schedules

December 31, 2022



WIPFLI

WIPFLI

Independent Auditor's Report

Board of Directors
Airtech International, Inc. Profit Sharing Plan
Huntington Beach, California

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

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

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

Management has obtained certifications from qualified institutions as of December 31, 2022 and 2021, and for the year ended December 31, 2022, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion

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

- The amounts and disclosures in the 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 ("GAAP").

- The information in the financial statements related to assets held by and certified to by qualified institutions agrees to, or is derived from, in all material respects, the information prepared and certified by institutions that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not absolute assurance and, therefore, is not a guarantee that an audit conducted in accordance with 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 Airtech International, Inc. Profit Sharing Plan's internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Airtech International, Inc. Profit Sharing Plan's ability to continue as a going concern for a reasonable period of time.

Our audits did not extend to the certified investment information, except for obtaining and reading the certifications, 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 GAAP.

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

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

Supplemental Schedules Required by ERISA

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

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including its form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

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

- The information in the supplemental schedules related to assets held by and certified to by qualified institutions agrees to, or is derived from, in all material respects, the information prepared and certified by institutions that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Wipfli LLP

Wipfli LLP
St. Louis, Missouri

August 31, 2023

Airtech International, Inc. Profit Sharing Plan
Statements of Net Assets Available for Benefits

As of December 31,	2022	2021
ASSETS		
Investments, at fair value	$ 51,398,776	$ 58,809,758
Receivables:		
Employer contributions receivable	2,940,475	2,232,754
Accrued income	154,250	112,832
Total receivables	3,094,725	2,345,586
Total Assets	54,493,501	61,155,344
LIABILITIES		
Pending investment purchase	-	35,000
Net Assets Available for Benefits	**$ 54,493,501**	**$ 61,120,344**

See accompanying notes to financial statements.

Airtech International, Inc. Profit Sharing Plan
Statement of Changes in Net Assets Available for Benefits

Year Ended December 31, 2022

Investment income (loss):	
Net depreciation in fair value of investments	$ (7,482,696)
Interest income	805,706
Dividend income	255,394
Total Net Investment Loss	(6,421,596)
Contributions:	
Employer	2,940,475
Total Contributions	2,940,475
Deductions from Net Assets:	
Benefits paid to participants	3,150,886
Total Deductions	3,150,886
Other additions to net assets:	
Other income	5,164
Net changes in net asset available for benefits	(6,626,843)
Net assets available for benefits - Beginning of year	61,120,344
Net assets available for benefits - End of year	**$ 54,493,501**

See accompanying notes to financial statements.

Airtech International, Inc. Profit Sharing Plan
Notes to the financial statements

Note 1: Description of Plan

The following description of the Airtech International, Inc. Profit Sharing Plan ("the Plan") provides only general information. Participants should refer to the plan document for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan providing benefits to all employees of Airtech International, Inc. (the Company) who have completed one year of service with 1,000 hours, are not governed by a collective bargaining agreement under which retirement benefits were the subject of good faith bargaining, and are not a nonresident alien who received no earned income from the Company from U.S. sources. Employees enter the Plan starting on January 1 or July 1 following the date of meeting the eligibility requirements of the Plan. As of March 13, 2010, the Company restated its Plan to no longer allow participants a 401(k)-salary deferral option, and effective February 1, 2011, the Company restated its Plan to no longer allow participants to contribute amounts representing distributions from other qualified defined benefit or defined contribution plans. The Company restated the Plan effective July 31, 2022 to incorporate the recent changes in law.

Contributions

Under the provisions of the Plan, the Company may make discretionary profit-sharing contributions to the Plan. Participants must have completed at least 500 hours of service in the Plan year and must be employed on the last day of the Plan year to participate in the Company's profit-sharing contribution. Company profit-sharing contributions are allocated among eligible participants in the ratio which each eligible participant's annual compensation bears to the total compensation of all participants. For the year ended December 31, 2022, the Company elected to contribute $2,940,475 to the Plan, which was deposited subsequent to December 31, 2022.

Participant Accounts

An account is maintained for each participant. Each participant's account is credited with the allocations of the Plan Sponsor's profit-sharing contribution based on a pro rata formulas of their compensation as compared to all eligible participants' compensation, and participant's Plan earnings and losses.

Vesting

Vesting in the Company's profit-sharing contributions is based on years of service beginning when the participant is enrolled in the Plan. A year of service is given for each Plan year in which a participant performs 1,000 or more hours of service. After one year of service, a participant becomes 20% vested. Each service year thereafter will increase the participant's vesting by 20%, with 100% vesting after five years.

Note 1: Description of Plan (Continued)

Investment Options

Participants direct the 401(k) portion of their account in investment options offered by the Plan. These investment options are comprised of money market funds and mutual funds offered by Ascensus Trust Company ("Ascensus"), the custodian of the Plan. The Company directs the Company's profit-sharing contributions to the participant accounts in investment options offered by the Plan. These investment options are comprised of money market funds, mutual funds, corporate bonds, U.S. Government securities, asset-backed securities, and mortgage-backed securities offered by Bank of America, N.A. ("BofA"), the trustee of the Plan.

Payment of Benefits

On termination of service due to death, disability, or retirement, a participant may elect to receive a lump-sum amount equal to the value of the participant's vested interest in his or her account. Participants who terminate employment shall receive the value of the vested interest in their account as a lump-sum distribution. On termination, participants with account balances less than $5,000 must take it out of the Plan or the Plan administrator will roll it over into an IRA that is established by the participant.

Forfeited Accounts

At December 31, 2022 and 2021, forfeited nonvested accounts totaled $141,168 and $87,067, respectively. These funds are available to be reallocated to eligible participants. During the year ended December 31, 2022, $74,373 of the forfeited non-vested accounts were reallocated to eligible participants.

Plan Termination

Although it has not expressed any intent to do so, the Plan sponsor has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants will become 100% vested in their employer contributions.

Note 2: Summary of Significant Accounting Policies

Basis of Accounting

The financial statements of the Plan are prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America (GAAP).

Investment Valuation and Income Recognition

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

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

Payment of Benefits

Benefits are recorded upon distribution.

Expenses

Certain expenses of maintaining the Plan are paid directly by the Company and are excluded from these financial statements. The Company pays all other Plan expenses, including investment related expenses, except those expenses related to participant distributions.

Subsequent Events

The Plan has evaluated subsequent events through August 31, 2023, which is the date the financial statements were available to be issued.

Note 3: Information Prepared and Certified by the Trustee and Custodian

As of December 31, 2022 and 2021 and during the year ended December 31, 2022, the Plan's investments were held by the trustee and custodian. The following is a summary of the Plan's financial information that is included in the financial statements based on information certified by the trustee and the custodian as complete and accurate.

As of December 31,	2022	2022
Investments:		
Mutual funds:		
Mutual funds - Bank of America	$ 25,778,816	$ 32,743,670
Mutual funds - Ascensus	351,956	481,573
Total mutual funds	26,130,772	33,225,243
Corporate bonds - Bank of America	9,326,635	10,917,481
U.S. government securities - Bank of America	9,758,292	8,681,486
Mortgage backed securities - Bank of America	475,529	683,215
Asset - backed securities - Bank of America	2,516,729	1,935,828
Money market funds:		
Money market funds - Bank of America	3,182,581	3,366,455
Money market funds - Ascensus	8,238	50
Total money market funds	3,190,819	3,366,505
Total investments	51,398,776	58,809,758
Accrued income - Bank of America	154,250	112,832
Pending investment purchase - Bank of America	$ -	$ 35,000

Note 3: Information Prepared and Certified by the Trustee and Custodian (Continued)

During the year ended December 31, 2022	
Interest income - Bank of America	805,706
Dividend income:	
Dividend income - Bank of America	251,843
Dividend income - Ascensus	3,551
Total dividend income	255,394
Net appreciation /(depreciation) in fair value of investments:	
Net depreciation in fair value of investments - Bank of America	(7,371,793)
Net depreciation in fair value of investments - Ascensus	(110,903)
Total net depreciation in fair value of investments	(7,482,696)
Total net investment loss	(6,421,596)
Other income	$ 5,164

Note 4: Nonparticipant - Directed Investments

Net assets available for benefits at December 31, 2022 and 2021, and the significant components of the changes in net assets available for benefits for the year ended December 31, 2022, include nonparticipant-directed investments in Bank of America as follows:

	2022	2021
Net assets available for benefits:		
Mutual funds	$ 25,778,816	$ 32,743,670
U.S. government securities	9,758,292	8,681,486
Corporate bonds	9,326,635	10,917,481
Money market funds	3,182,581	3,366,455
Mortgage - backed securities	475,529	683,215
Asset - backed securities	2,516,729	1,935,828
Accrued income	154,250	112,832
Employer contributions receivable	2,940,475	2,232,754
Less: Pending investment purchase	-	(35,000)
Total net assets available for benefit	**$ 54,133,307**	**$ 60,638,721**

Note 4: Nonparticipant - Directed Investments (Continued)

	2022
Changes in net assets available for benefits:	
Employer contribution	$ 2,940,475
Interest income	805,706
Dividend income	251,843
Net depreciation in fair value of investments	(7,371,793)
Benefits paid to participants	(3,136,642)
Other income	4,997
Total changes in net assets available for benefit	**$ (6,505,414)**

Note 5: Fair Value Measurements

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

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

Level II – Inputs to the valuation methodology include: quoted prices for similar assets or liabilities in active markets; quoted prices for identical or similar assets or liabilities in inactive markets; inputs other than quoted prices that are observable for the asset or liability; and inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the Level II input must be observable for substantially the full term of the asset or liability. If the asset or liability has a specified (contractual) term, the Level II input must be observable for substantially the full term of the asset or liability.

Level III – Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

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

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

Cash and money market funds: Valued based on historical cost, which represents fair value.

Mutual funds: Valued at the daily closing price as reported by the fund, which represents the net asset value of shares held by the plan at year-end.

Note 5: Fair Value Measurements (Continued)

Corporate bonds, U.S. Government securities, asset- backed securities, and mortgage-backed securities: Valued using quoted market prices that are traded in less active markets or quoted market prices for similar instruments.

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

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value measurements at December 31, 2022 and 2021:

	Fair Value Measurements Using:			
December 31, 2022	Level 1	Level 2	Level 3	Total
Mutual funds	$ 26,130,772	$ -	$ -	$ 26,130,772
U.S. Government securities	5,892,193	3,866,099	-	9,758,292
Corporate bonds	-	9,326,635	-	9,326,635
Money market funds	3,190,819	-	-	3,190,819
Mortgage - backed securities	-	475,529	-	475,529
Asset - backed securities	-	2,516,729	-	2,516,729
Total Investment at fair value	$ 35,213,784	$ 16,184,992	$ -	$ 51,398,776

	Fair Value Measurements Using:			
December 31, 2021	Level 1	Level 2	Level 3	Total
Mutual funds	$ 33,225,243	$ -	$ -	$ 33,225,243
U.S. Government securities	4,181,608	4,499,878	-	8,681,486
Corporate bonds	-	10,917,481	-	10,917,481
Money market funds	3,366,505	-	-	3,366,505
Mortgage - backed securities	-	683,215	-	683,215
Asset - backed securities	-	1,935,828	-	1,935,828
Total Investment at fair value	$ 40,773,356	$ 18,036,402	$ -	$ 58,809,758

For the years ended December 31, 2022 and 2021, there were no transfers between Levels I, II, and III of the fair value hierarchy.

Note 6: Related Party and Party-In-Interest Transactions

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

The Plan invests in a money market fund managed by BofA, as well as a money market fund managed by Ascensus. BofA acts as trustee and Ascensus acts as custodian for only those investments as defined by the Plan and, therefore, these transactions qualify as party-in-interest transactions which are exempt from the prohibited transaction rules. Fees incurred by the Plan for the investment management services are paid directly by the Company. The Company directly pays any other fees related to the Plan's operations.

Note 7: Tax Status

The Company adopted a prototype plan document, which received an opinion letter dated March 31, 2014, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. Therefore, no provision for income taxes has been included in the Plan's financial statements.

GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the organization has taken an uncertain tax position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax period in progress. The Plan Administrator believes it is no longer subject to income tax examinations for the previous three Plan years.

Note 8: Risks and Uncertainties

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

Airtech International, Inc. Profit Sharing Plan

Plan's EIN: 95-2802248

Plan Number 002

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

December 31, 2022

	(a)	Identity of Issue, Borrower, Lessor or Similar Party (b)	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value (c)	Cost (d)	Current Value (e)
Money market funds					
		Fidelity Investments	Government Portfolio	$ 1,025,617	$ 1,025,617
*		Bank of America	Temporary Overnight Deposit	255	255
		Fidelity Investments	Short Term Investment due 1/20/23	248,787	249,295
		NATIXIS NY	Short Term Investment due 3/3/23	247,042	248,011
		PARKER-HANNIFIN	Short Term Investment	417,250	414,268
		RAYTHEON TECH	Short Term Investment	247,800	249,643
		VW CREDIT INC	Short Term Investment	247,449	248,871
		WALGREENS BOOTS	Short Term Investment	249,013	249,382
		LANDESBK HESSEN	Foreign Cash & Equivalents	247,147	249,357
		DNB BANK ASA	Foreign Cash & Equivalents	247,166	247,882
*		Ascensus	Contribution Account	**	216
		BlackRock	T-Fund Cash Management Shares	**	8,022
		Total money market funds			$ 3,190,819
Mutual funds					
		American Funds	EuroPacific Gr R4	$ **	$ 49,522
		American Funds	Growth Fund of America R4	**	114,327
		Columbia Management	Columbia Acorn Fund I	**	7,612
		Columbia Management	Columbia Large Cap Enhanced Core Fund	**	15,047
		BNY Mellon	Bond Market Index Investor	**	7,921
		Goldman Sachs	Small-Cap Value Fund Institutional	**	826
		T. Rowe Price	T. Rowe Price Retirement 2030 - Advisor Class	**	60,509
		T. Rowe Price	T. Rowe Price Retirement 2020 - Advisor Class	**	19,411
		T. Rowe Price	T. Rowe Price Retirement 2040 - Advisor Class	**	69,058
		Victory Capital Management Inc.	Victory Sycamore Established Value Fund A	**	7,723
		Neuberger Berman	Neuberger High Income Fund Institutional Class	1,187,929	1,020,976
		PIMCO Investments	PIMCO International Bond Fund US Dollar Hedged	3,867,758	3,268,803
		PGIM Investments	PGIM High Yield Fund	1,225,000	1,013,648
		Vanguard Investments	Vanguard Total International Bond Index Fund	3,901,623	3,273,903
		Columbia Management	Columbia Dividend Income Fund	815,386	1,160,457
		Conestoga Capital Advisors	Conestoga Small Cap Fund	723,437	709,581
		Janus Henderson Investors	Janus Henderson Enterprise Fund I	1,080,711	956,074
		Clearbridge Investments	Clearbridge Large-Cap Growth Fund I	805,528	720,500
		MFS Investment Management	MFS Value Fund Class R6	921,795	1,134,669
		MFS Investment Management	MFS Mid Cap Value Fund	1,299,086	1,458,760
		MFS Investment Management	MFS Research	1,000,000	1,086,406
		T. Rowe Price	T. Rowe Price Emerging Markets Stocks Fund	1,346,792	949,466
		TCW Group	TCW Select Equities I Share	1,261,302	612,811
		Allspring Global	Allspring Special Small Cal Value Fund Instl. Class	959,111	1,002,819
		Blackrock	iShares Core S&P Mid-Cap ETF	1,570,918	2,069,611
		Blackrock	iShares Core S&P Small-Cap ETF	615,188	764,880
		Blackrock	iShares Core MSCI EAFE ETF	1,556,465	1,593,887
		Blackrock	iShares Core MSCI Emerging Markets ETF	550,590	481,430
		Vanguard Investments	Vanguard S&P 500 Index Fund ETF	1,835,595	2,500,135
		Total mutual funds			$ 26,130,772

Airtech International, Inc. Profit Sharing Plan

Plan's EIN: 95-2802248

Plan Number 002

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

December 31, 2022

(a)	Identity of Issue, Borrower, Lessor or Similar Party (b)	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value (c)	Cost (d)	Current Value (e)
Corporate bonds				
	Abbvie, Inc.	$160,000 par value unsecured senior note, 3.75% due 11/14/2023	$ 167,458	$ 158,390
	ACE Ina Holdings	$165,000 par value note company guarnt, 3.35% due 5/15/24	177,367	161,547
	AETNA Inc.	$155,000 par value note company guarnt, 2.80% due 6/15/23	152,811	153,366
	Aercap Ireland	$125,000 par value note company guarnt, 4.50% due 9/15/23	131,424	124,175
	Aercap Ireland	$290,000 par value note company guarnt, 3.30% due 1/30/32	275,951	227,554
	American Honda Finance Corporation	$150,000 par value unsecured senior note, 0.35% due 4/20/23	150,009	148,034
	BB&T Corporation	$150,000 par value unsecured senior note, 2.20% due 3/16/23	155,784	149,268
	Bank of Montreal	$205,000 par value unsecured senior medium term note, 2.50% due 6/28/24	217,765	197,483
	Bank of Montreal	$160,000 par value unsecured senior medium term note, 2.15% due 3/8/24	177,498	179,037
	Bank of Nova Scotia - USD	$170,000 par value unsecured note, 1.63% due 5/1/23	173,783	168,215
	Bank of Nova Scotia	$225,000 par value unsecured senior note, 1.35% due 6/23/23	226,773	199,737
	Boeing Co.	$130,000 par value unsecured senior note, 2.80% due 3/1/23	133,348	129,515
	Boeing Co.	$88,000 par value unsecured senior note, 2.95% due 2/1/30	91,001	74,765
	Capital One Financial Company	$200,000 par value unsecured senior note, 3.30% due 10/30/24	216,302	193,124
	Capital One Financial Company	$160,000 par value unsecured senior note, 3.20% due 1/30/23	168,417	160,000
	Chevron Corporation	$125,000 par value unsecured senior note, 1.14% due 5/11/23	127,487	123,381
	Citigroup, Inc.	$175,000 par value unsecured senior note Variable rate due 10/30/24	175,367	167,715
	Credit Suisse	$170,000 par value unsecured note 1.00% due 5/5/23	171,022	165,983
	Credit Suisse	$60,000 par value unsecured note 1.00% due 5/5/23	60,557	58,582
	John Deere Capital Corportation	$100,000 par value unsecured senior note, 0.70% due 7/5/23	100,880	97,948
	John Deere Capital Corportation	$65,000 par value unsecured senior note, 0.90% due 1/10/24	62,069	62,603
	DIAGEO PLC	$130,000 par value note company guarnt, 3.5% due 9/18/23	129,756	128,727
	Duke Energy Carolinas	155,000 par value first mortgage, 3.05% due 3/15/23	156,411	154,468

Airtech International, Inc. Profit Sharing Plan

Plan's EIN: 95-2802248

Plan Number 002

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

December 31, 2022

(a)	Identity of Issue, Borrower, Lessor or Similar Party (b)	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value (c)	Cost (d)	Current Value (e)
Corporate bonds (Continued)				
	EOG RESIN, Inc.	135,000 par value unsecured senior note, 2.63% due 3/15/23	$ 140,881	$ 134,469
	Energy Transfer Partners	$100,000 par value unsecured senior note, 4.75% due 01/15/26	92,599	97,502
	Energy Transfer Partners	$75,000 par value unsecured senior note, 3.75% due 5/15/30	80,482	66,346
	Enterprise Products	$145,000 par value note company guarnt, 3.35% due 3/15/23	145,203	144,578
	Enterprise Products	$125,000 par value note company guarnt, 3.13% due 7/31/29	117,516	110,255
	Fifth Third Bank	$165,000 par value unsecured senior note, 1.80% due 1/30/23	169,026	164,645
	FISERV Inc.	$145,000 par value unsecured senior note, 2.75% due 7/1/24	152,755	139,658
	Goldman Sachs Group, Inc.	$185,000 par value unsecured note, 4.00% due 3/3/24	198,114	182,569
	Goldman Sachs Group, Inc.	$155,000 par value unsecured note, 3.85% due 01/26/27	168,964	147,532
	HSBC Holding PLC	$170,000 par value unsecured note, 3.60% due 5/25/23	171,688	168,926
	HCA Inc.	$170,000 par value note company guarnt, 5.38% due 2/1/25	172,057	169,924
	Huntington National Bank	$185,000 par value unsecured senior note, 3.55% due 10/06/23	182,506	183,030
	IBM Corporation	$160,000 par value unsecured note, 3.38% due 8/01/23	170,283	158,443
	JPMorgan Chase and Co.	$160,000 par value unsecured note, 3.20% due 1/25/23	169,029	159,877
	JPMorgan Chase and Co.	$230,000 par value unsecured note, variable rate due 6/1/25	230,228	214,424
	Key Bank NA	$160,000 par value unsecured senior note, 1.25% due 3/10/23	163,181	159,013
	Mitsubishi Financial Group	$165,000 par value unsecured note, 2.53% due 9/13/23	172,017	161,860
	Morgan Stanley	$110,000 par value unsecured note, variable rate due 4/28/26	111,163	102,297
	Morgan Stanley	$75,000 par value Series F unsecured note, 3.88% due 4/29/24	75,944	73,862
	Morgan Stanley	$170,000 par value unsecured note, variable rate due 4/5/24	170,595	167,574
	NextEra Energy Capital	$150,000 par value note company guarnt, 0.65% due 3/1/23	147,474	148,973
	NextEra Energy Capital	$126,000 par value note company guarnt, 1.88% due 1/15/27	125,886	111,675
	Oracle Corporation	$175,000 par value unsecured note, 6.25% due 11/9/32	175,893	183,678
	Paccar Financial Corporation	$75,000 par value unsecured senior note, 0.35% due 8/11/23	75,097	72,888

Airtech International, Inc. Profit Sharing Plan

Plan's EIN: 95-2802248

Plan Number 002

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

December 31, 2022

(a)	Identity of Issue, Borrower, Lessor or Similar Party (b)	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value (c)	Cost (d)	Current Value (e)
Corporate bonds (Continued)				
	Phillip Morris International Inc.	$180,000 par value unsecured note, 5.63% due 11/17/29	$ 181,286	$ 183,145
	Pioneer Natural Resource	$100,000 par value unsecured note, 0.55% due 5/15/23	97,756	98,352
	Royal Bank of Canada	$165,000 par value unsecured senior medium term note, 2.80% due 10/5/23	187,693	188,187
	Shire Acquisitions Investments Ireland DAC	$145,000 par value note company guarnt, 2.88% due 9/23/23	146,651	142,492
	Shire Acquisitions Investments Ireland DAC	$190,000 par value note company guarnt, 3.20% due 9/23/26	184,059	178,469
	T-Mobile USA Inc.	$230,000 par value note company guarnt, 2.25% due 11/15/31	186,660	181,505
	Thermo Fisher Scientific Inc.	$175,000 par value unsecured note, 0.80% due 10/18/23	154,362	154,840
	Toronto-Dominion Bank	$175,000 par value unsecured senior medium term note, 0.45% due 9/11/23	189,692	184,180
	Toyota Motor Credit Corporation	$150,000 par value unsecured senior medium term note, 0.50% due 6/18/24	148,740	140,777
	Union Pacific Corporation	$155,000 par value unsecured note, 3.50% due 6/6/23	154,772	153,878
	United Parcel Service	$85,000 par value unsecured note, 2.50% due 4/1/23	89,515	84,486
	USD LLOYDS BK GR PLC	$180,000 par value unsecured note, 4.05% due 8/16/23	180,293	178,772
	U.S. Bancorp	$210,000 par value unsecured note, 1.45% due 5/12/25	216,995	194,851
	UnitedHealth Group	$80,000 par value unsecured note, 2.75% due 2/15/23	83,614	79,810
	UnitedHealth Group	$73,000 par value unsecured note, 2.88% due 3/15/23	77,164	72,752
	Wells Fargo & Company	$180,000 par value unsecured medium term senior note, 3.75% due 1/24/24	193,067	177,602
	Westpac Banking Corporation	$125,000 par value unsecured note, 2.00% due 1/13/23	125,152	124,924
	Total corporate bonds			$ 9,326,635

Airtech International, Inc. Profit Sharing Plan

Plan's EIN: 95-2802248

Plan Number 002

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

December 31, 2022

(a)	Identity of Issue, Borrower, Lessor or Similar Party (b)	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value (c)	Cost (d)	Current Value (e)
U.S. Government securities				
	United States Treasury	$580,000 note, 1.63% due 05/15/31	$ 548,062	$ 489,353
	United States Treasury	1,265,000 note, 1.25% due 05/31/28	1,220,672	1,097,438
	United States Treasury	265,000 note, 1.88% due 02/15/32	255,615	225,602
	United States Treasury	595,000 note, 2.75% due 07/31/27	581,831	563,834
	United States Treasury	200,000 note, 2.75% due 08/15/32	181,343	182,782
	United States Treasury	770,000 note, 3.13% due 08/31/27	759,249	741,787
	United States Treasury	$145,000 note, 2.00% due 05/31/24	149,658	139,755
	United States Treasury	$879,000 note, 1.88% due 07/31/26	913,019	813,901
	United States Treasury	$870,000 note, 0.50% due 03/31/25	873,953	799,652
	United States Treasury	$900,000 note, 2.75% due 05/31/29	841,501	838,089
	Federal Home Loan Mortgage Corporation	$29,693.747 principal balance, pool #G05888, 5.50% due 2039	32,440	30,848
	Federal Home Loan Mortgage Corporation	$164,041.572 principal balance, pool #SD0210, 3.00% due 2049	173,705	145,674
	Federal Home Loan Mortgage Corporation	$441,215.160 principal balance, pool #SB8098, 2.00% due 2036	455,899	394,042
	Federal Home Loan Mortgage Corporation	$484,237.927 principal balance, pool #QN6459, 2.00% due 2036	-	-
	Federal Home Loan Mortgage Corporation	$484,237.927 principal balance, pool #RA3513, 2.50% due 2050	-	-
	Federal Home Loan Mortgage Corporation	$316,899.289 principal balance, pool #R4095, 2.50% due 2050	334,774	270,681
	Federal Home Loan Mortgage Corporation	$134,390.021 principal balance, pool #G60282, 4.50% due 2042	145,582	133,512
	Federal Home Loan Mortgage Corporation	$83,753.903 principal balance, pool #PAL1193, 4.00% due 2041	90,611	80,533
	Federal Home Loan Mortgage Corporation	$514,615.100 principal balance, pool #PBV4148, 3.00% due 2052	524,264	454,444
	Federal Home Loan Mortgage Corporation	$515,917.361 principal balance, pool #PCA4166, 3.50% due 2049	473,435	472,513
	Federal Home Loan Mortgage Corporation	$532,264.361 principal balance, pool #PCB3586, 3.00% due 2052	471,636	468,040
	Federal Home Loan Mortgage Corporation	$346,948.048 principal balance, pool #PFM8579, 2.50% due 2051	358,874	295,132
	Federal National Mortgage Association	$509,054.770 principal balance, pool #PFS1167, 2.50% due 2052	481,057	434,724
	Federal National Mortgage Association	$377,902.808 principal balance, pool #PFM8579, 2.50% due 2051	-	-
	Federal National Mortgage Association	$54,136.076 principal balance, pool #PAC9547, 4.50% due 2040	58,112	53,721
	Federal National Mortgage Association	$36,538.800 principal balance, pool #PMA0115, 4.50% due 2029	39,399	36,294
	Federal National Mortgage Association	$53,263.754 principal balance. pool #PMA0585, 4.50% due 2040	56,942	52,856
	Federal National Mortgage Association	$236,214.458 principal balance, pool #PMA2707, 3.00% due 2036	-	-
	Federal National Mortgage Association	$151,224.090 principal balance, pool #PMA2871, 3.00% due 2032	159,778	144,798
	Federal National Mortgage Association	$445,969.610 principal balance, pool #PMA4303, 2.00% due 2036	460,742	398,287
	Total U.S. Government securities			$ 9,758,292

Airtech International, Inc. Profit Sharing Plan

Plan's EIN: 95-2802248

Plan Number 002

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

December 31, 2022

(a)	Identity of Issue, Borrower, Lessor or Similar Party (b)	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value (c)	Cost (d)	Current Value (e)
Mortgage - backed securities				
	COMM 2013-CCRE6 CMO 2013 Mortgage Trust	$87,070.820 par value note, CR6 A4, 3.10% due 3/10/46	$ 88,333	$ 86,791
	WFRSB Commerical Mortgage Trust	$121,676.390 par value note, 2014-C21 class A4, 3.41% due 8/15/47	124,690	117,744
	Wells Fargo Commercial Mortgage Trust	$107,920.817 par value note, 2015-C29, 3.40% due 6/15/48	114,185	104,966
	Wells Fargo Commercial Mortgage Trust	$175,000 par value note, 2015-LC20 class A5, 3.18% due 4/15/50	172,566	166,028
	Total mortgage - backed securities			$ 475,529
Asset - backed securities				
	American Express Credit Account Master Trust	$180,000 par value note, ABS 2018-2 class A , 3.010% due 10/15/25	$ 181,716	$ 179,424
	CNH Equipment Trust	$9,749.140 par value note, 2019-B class A-3, 2.52% due 8/15/24	9,853	9,732
	Capital One PRI ABS	$200,000 par value note, 2019-2 class A4, 1.96% due 02/18/25	197,844	198,415
	Carmax Auto Owner Trust	$33,939.970 par value note, 2020-2 class A3, 1.70% due 11/15/24	34,576	33,707
	Carmax Auto Owner Trust	$ 52,200.890 par value note, 2020-1 class A3, 1.89% due 12/16/24	53,583	51,612
	GM Financial Owner Trust	$173,000 par value note, 2019-4 class C, 2.24% due 3/17/25	179,366	170,444
	GM Financial Owner Trust	$350,000 par value note, 2021-3 class A3, 0.39% due 10/21/24	337,422	340,050
	Honda Auto Receivables	$119,877.47 par value note, 2020-3 class A3, 0.37% due 10/18/24	117,719	117,258
	Honda Auto Receivables	$375,000 par value note, 2020-1 class A4, 1.63% due 10/21/26	384,946	368,099
	John Deere Owner Trust	$203,000 par value note, 2020-A class A4, 1.21% due 11/16/26	206,854	198,648
	Nissan Auto Receivables Owner Trust	$148,812.210 par value note, 2019-B class A4, 2.54% due 12/15/25	151,876	147,746
	Nissan Auto Lease Trust	$150,000 par value note, 2021-A class A3, 0.52% due 08/15/24	144,902	146,531
	Toyota Auto Receivables Owner Trust	$175,000 par value note, 2022-B class A3, 2.93% due 09/15/26	171,726	169,234
	World Omni Auto Trust	$218,794.290 par value note, 2020-C class A3, 0.48% due 11/17/25	219,299	213,058
	World Omni Auto Trust	$180,000 par value note, 2021-B class A3, 0.42% due 06/15/26	178,172	172,771
	Total asset - backed securities			$ 2,516,729
		Total Investments		**$ 51,398,776**

* Indicates party-in-interest

** Cost omitted for participant-directed investment

The information above was certified complete and accurate by Ascensus Trust Company and Bank of America, N.A.

Airtech International, Inc. Profit Sharing Plan

Plan's EIN: 95-2802248

Plan Number 002

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

December 31, 2022

Identity of Issue, Borrower, Lessor or Similar Party (a)	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value (b)	Cost of Acquisitions (c)	Proceeds of Dispositions (d)
CP AUTOZONE INC	$300,000 par value, due 10/11/2022	$ 299,702	$ 299,702
CP BEDFORD ROW FNDG	$250,000 par value, due 10/11/2022	248,307	248,307
CP CIGNA CORP	$250,000 par value, due 3/22/2022	249,862	249,862
CP CIGNA CORP	$250,000 par value, due 6/21/2022	249,511	249,511
CP COMCAST CORP	$250,000 par value, due 11/08/2022	249,325	249,325
CP CREDIT AGRI CIB	$250,000 par value, due 8/19/2022	249,023	249,023
CP HYUNDAI CAPITAL	$250,000 par value, due 4/11/2022	249,773	249,773
CP ING (US) FUNDING LLC	$250,000 par value, due 12/19/2022	247,422	247,422
CP LANDESBK HESSEN	$250,000 par value, due 4/6/2022	249,856	249,856
CP LANDESBK HESSEN	$250,000 par value, due 7/8/2022	249,380	249,380
CP MEDTRONIC GLOB	$250,000 par value, due 9/29/2022	249,430	249,430
CP NATIXIS NY	$250,000 par value, due 6/3/2022	249,585	249,585
CP NATIXIS NY	$250,000 par value, due 11/1/2022	248,273	248,273
CP NEXTERA ENERGY	$250,000 par value, due 6/27/2022	249,825	249,825
CP PARKER-HANNIFIN	$250,000 par value, due 12/5/2022	247,676	247,676
CP RYDER SYSTEM INC	$250,000 par value, due 7/19/2022	249,546	249,546
CP BNP PARIBAS	$250,000 par value, due 7/18/2022	249,360	249,360
CP DZ BANK AG	$250,000 par value, due 6/23/2022	249,476	249,476
CP DZ BANK AG	$250,000 par value, due 12/1/2022	247,303	247,303
CP LANDESBK HESSEN	$250,000 par value, due 10/7/2022	248,502	248,502
CP NRW BANK	$250,000 par value, due 8/5/2022	249,157	249,157
CP SKANDI ENSK BANK	$250,000 par value, due 5/18/2022	249,790	249,790
CP SOC GENERALE	$250,000 par value, due 5/10/2022	249,789	249,789
CP SOC GENERALE	$250,000 par value, due 8/17/2022	249,090	249,090
CP SVENSKA HNDL	$250,000 par value, due 8/3/2022	248,869	248,869
CP SWEDBANK	$250,000 par value, due 6/23/2022	249,503	249,503
CP SWEDBANK	$250,000 par value, due 9/22/2022	248,629	248,629
United States Treasury	$150,000 par value 0.125% due 01/31/2023	148,559	148,020
United States Treasury	$5,000 par value 2.75% due 05/31/2029	4,665	4,666
United States Treasury	$535,000 par value 3.88% due 09/30/2029	539,305	538,678
Federal National Mortgage Association	$25,385 par value, 3%, due 2052	25,861	25,385
Federal National Mortgage Association	$4,027 par value, 3.50%, due 2049	3,695	4,027
Federal National Mortgage Association	$2,801 par value, 3%, due 2052	2,482	2,801
Federal National Mortgage Association	$17,926 par value, 2.50%, due 2052	16,940	17,926
ANHEUSER BUSCH INBEV WOR	$20,000 par value, 3.5%, due 6/1/2030	18,019	18,441
Anthem Inc.	$25,000 par value, 2.55%, due 3/15/2031	20,063	20,468
CITIGROUP INC	$25,000 par value, 2.70%, due 10/27/2022	14,998	15,000
GLAXOSMITHKLINE CAPITAL	$150,000 par value, 3.38%, due 5/15/2023	151,574	150,041
HONDA AUTO RECE ABS 2020	$79,716 par value, 0.37%, due 10/18/2024	78,281	79,716
NISSAN AUTO REC ABS 2019	$31,188 par value, 2.54%, due 12/15/2025	31,830	31,188
PIMCO INTERNATIONAL BOND	Instl Fund 7,928 shares various prices	87,242	75,000
VANGUARD TOTAL INTERNATL BOND ETF	International Bond 1,576 shares various prices	89,082	75,302
Columbia Dividend Income	Instl Fund 3,369 shares various prices	69,838	100,000
HARDING LOEVNER INTL	Instl Fund 4,329 shares various prices	115,000	97,327
OAKMARK INTL FD CL	International Instl Fund 2,731 shares various prices	70,000	61,280
JANUS HENDERSON ENTERPRISE FUND	Instl Fund 544 shares various prices	74,196	75,000
MFS VALUE FD CL R6	Instl Fund 2,008 shares various prices	77,204	100,000
TCW SELECT EQUITIES I SHARE	Instl Fund 2,533 shares various prices	108,698	75,000
ALLSPRING SPECIAL SMALL CAP VALUE FUND	Instl Fund 8,779 shares various prices	350,000	346,742

* The information above was certified complete and accurate by Bank of America, N.A.

Airtech International, Inc. Profit Sharing Plan

Plan's EIN: 95-2802248

Plan Number 002

Schedule H, Line 4j - Schedule of Assets (Schedule of Reportable Transactions)

December 31, 2022

	Identity of Party Involved (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Cost of Asset (g)	Current Value of Asset on Transaction Date (h)	Net Gain (j)
Series III - Series of transactions in excess of 5% of Plan assets							
	Fidelity Investments	Government Portfolio	$ 19,308,879	$ -	$ 19,308,879	$ 19,308,879	$ -
	Fidelity Investments	Government Portfolio	-	21,129,200	21,129,200	21,129,200	-
*	Bank of America	Temporary Overnight Deposit	6,938,718	-	6,938,718	6,938,718	-
*	Bank of America	Temporary Overnight Deposit	-	6,951,131	6,951,131	6,951,131	-

* A party-in-interest as defined by ERISA

There are no category {i}, {ii), or (iv) reportable transactions.

Columns for "Lease Rental" and "Expenses Incurred with Transactions" are not applicable.

The information above was certified complete and accurate by Bank of America, N.A.

SCHEDULE H (Form 5500)	Financial 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), and section 6058(a) of the Internal Revenue Code (the Code). ▶ **File as an attachment to Form 5500.**	**2022** **This Form is Open to Public Inspection**

For calendar plan year 2022 or fiscal plan year beginning and ending

A Name of plan	**B** Three-digit plan number (PN) ▶
C Plan sponsor's name as shown on line 2a of Form 5500	**D** Employer Identification Number (EIN)

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

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

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

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

Part III Accountant's Opinion

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

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

(1) ☐ Unmodified **(2)** ☐ Qualified **(3)** ☐ Disclaimer **(4)** ☐ Adverse

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

(1) ☐ DOL Regulation 2520.103-8 **(2)** ☐ DOL Regulation 2520.103-12(d) **(3)** ☐ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: **(2)** EIN:

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			

			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**			
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**			
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**			
e	Was this plan covered by a fidelity bond?	**4e**			
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**			
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**			
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**			
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**			
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**			
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**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

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

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

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

Attachment to 2022 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name AIRTECH INTERNATIONAL, INC. PROFIT SHARING PLAN **EIN:** 95-2802248

Plan Sponsor's Name AIRTECH INTERNATIONAL, INC. **PN:** 002

(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
	BNY Mellon	BNY Mellon Bond Market Index Investor	0	7,921
	Columbia	Columbia Large Cap Enhanced Core I	0	15,047
	American Funds	American Funds Growth Fund of Amer R4	0	114,327
	Victory	Victory Sycamore Established Value A	0	7,723
	Columbia	Columbia Acorn I	0	7,612
	Goldman Sachs	Goldman Sachs Small Cap Value Instl	0	826
	T. Rowe Price	T. Rowe Price Ret 2020 Adv	0	19,411

Attachment to 2022 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name AIRTECH INTERNATIONAL, INC. PROFIT SHARING PLAN **EIN:** 95-2802248

Plan Sponsor's Name AIRTECH INTERNATIONAL, INC. **PN:** 002

(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
	T. Rowe Price	T. Rowe Price Ret 2030 Adv	0	60,509
	T. Rowe Price	T. Rowe Price Ret 2040 Adv	0	69,058
	American Funds	American Funds EuroPacific Gr R4	0	49,522
	Pooled	POOLED	0	51,193,040
	BlackRock	BlackRock T-Fund Cash Management Shares	0	8,022
	Ascensus Trust Company	Contribution Account	0	216