

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

Part II	Basic Plan Information—enter all requested information
1a	Name of plan SIERRA NEVADA BREWING 401(K) PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 04/01/1986
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) SIERRA NEVADA BREWING CO. 1075 E. 20TH. STREET CHICO, CA 95928
2b	Employer Identification Number (EIN) 68-0025654
2c	Plan Sponsor's telephone number 530-893-3520
2d	Business code (see instructions) 312120

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.	10/04/2023	SEAN ROUGH
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2022)
v. 220413

3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN
		3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN 4d PN
5 Total number of participants at the beginning of the plan year		5 1542
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) 1104
a(2) Total number of active participants at the end of the plan year		6a(2) 1066
b Retired or separated participants receiving benefits		6b 0
c Other retired or separated participants entitled to future benefits.....		6c 473
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d 1539
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e 0
f Total. Add lines 6d and 6e		6f 1539
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....		6g 1528
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....		6h 188
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: 2F 2G 2J 2K 2S 2E 2T 3H 3D 2R		
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:		
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)		
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ 0 A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		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 SIERRA NEVADA BREWING 401(K) PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 SIERRA NEVADA BREWING CO.	D Employer Identification Number (EIN) 68-0025654	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL
04-2647786

(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)

LPL FINANCIAL LLC

04-3046611

(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?
27	INVESTMENT ADVISOR	97850	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(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?
37 60 64 65 71	RECORDKEEPER	62895	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

COLTON GROOME FINANCIAL LLC

36-4540515

(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?
27	INVESTMENT ADVISOR	12000	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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
CALV US LGCPVAL RI I - SS&C GIDS P.O. BOX 219544 KANSAS CITY, MO 64105	0.03%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
DAVIS REAL ESTATE Y - SS&C TECHNOL P.O. BOX 219197 KANSAS CITY, MO 64121	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
LS INFL PROT SEC I - SS&C GIDS, IN 430 W 7TH STREET STE 219432 KANSAS CITY, MO 64105	0.15%	

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
OAKMARK FUND INVESTOR CLASS 111 SOUTH WACKER DR. CHICAGO, IL 60606	0.35%

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
OAKMARK SELECT INVESTOR CL 111 SOUTH WACKER DR. CHICAGO, IL 60606	0.35%

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

Part III	Termination Information on Accountants and Enrolled Actuaries (see instructions) (complete as many entries as needed)
a Name:	KCOE ISOM, LLP
b EIN:	48-0567703
c Position:	AUDITOR
d Address:	1605 N WATERFRONT PARKWAY SUITE 200 WICHITA, KS 67206
e Telephone:	316-685-0222

Explanation: DUE TO THE TRANSITION TO THE PINION NAME AND THE AUDIT SERVICES STAYING UNDER THE KCOE ISOM, LLP, THERE WAS A NEW EIN ISSUED FOR KCOE ISOM, LLP.

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection.
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For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan SIERRA NEVADA BREWING 401(K) PLAN	B Three-digit plan number (PN) ►	001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 SIERRA NEVADA BREWING CO.	D Employer Identification Number (EIN) 68-0025654	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: FA STABLE VALUE III		
b Name of sponsor of entity listed in (a): FIDELITY MANAGEMENT TRUST COMPANY		
c EIN-PN 04-3022712-026	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 7434682
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

Part II **Information on Participating Plans (to be completed by DFEs)**

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

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

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 <u>01/01/2022</u> and ending <u>12/31/2022</u>		
A Name of plan <u>SIERRA NEVADA BREWING 401(K) PLAN</u>		B Three-digit plan number (PN) <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>SIERRA NEVADA BREWING CO.</u>		D Employer Identification Number (EIN) <u>68-0025654</u>

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	0	0
(2) Participant contributions.....	1b(2)	0	0
(3) Other.....	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	1000364	1513440
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	982
(B) Common.....	1c(4)(B)	1591093	836368
(5) Partnership/joint venture interests.....	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants).....	1c(7)	0	0
(8) Participant loans.....	1c(8)	2000510	2194749
(9) Value of interest in common/collective trusts.....	1c(9)	6002141	7434682
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts.....	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	181370224	145039912
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	0	0
(15) Other	1c(15)	0	0

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
e Buildings and other property used in plan operation	1e	0	0
f Total assets (add all amounts in lines 1a through 1e)	1f	191964332	157020133

Liabilities

g Benefit claims payable	1g	0	0
h Operating payables	1h	0	0
i Acquisition indebtedness	1i	0	0
j Other liabilities	1j	0	2
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	2

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	191964332	157020131
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Part II Income and Expense Statement

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

Income

a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)	5255925	
(B) Participants.....	2a(1)(B)	7125013	
(C) Others (including rollovers).....	2a(1)(C)	899640	
(2) Noncash contributions.....	2a(2)	0	13280578
(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)	23968	
(B) U.S. Government securities.....	2b(1)(B)	0	
(C) Corporate debt instruments.....	2b(1)(C)	0	
(D) Loans (other than to participants).....	2b(1)(D)	0	
(E) Participant loans.....	2b(1)(E)	100826	
(F) Other.....	2b(1)(F)	0	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		124794
(2) Dividends: (A) Preferred stock.....	2b(2)(A)	0	
(B) Common stock.....	2b(2)(B)	4016	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	6683746	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		6687762
(3) Rents.....	2b(3)		0
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds.....	2b(4)(A)	4233750	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	4528696	
(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)	0	
(B) Other.....	2b(5)(B)	-665718	
(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)		-504057
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-40088802
c Other income	2c		0
d Total income. Add all income amounts in column (b) and enter total	2d		-21460389
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	13314399	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		13314399
f Corrective distributions (see instructions)	2f		2594
g Certain deemed distributions of participant loans (see instructions)	2g		-793
h Interest expense	2h		0
i Administrative expenses: (1) Professional fees	2i(1)	0	
(2) Contract administrator fees	2i(2)	0	
(3) Investment advisory and management fees	2i(3)	0	
(4) Other	2i(4)	167612	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		167612
j Total expenses. Add all expense amounts in column (b) and enter total	2j		13483812
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		-34944201
l Transfers of assets:			
(1) To this plan	2l(1)		0
(2) From this plan	2l(2)		0

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: KCOE ISOM, LLP

(2) EIN: 94-2222122

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

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

Part IV Compliance Questions

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

During the plan year:

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

	Yes	No	Amount
4a		X	

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

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ 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 SIERRA NEVADA BREWING 401(K) PLAN		B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 SIERRA NEVADA BREWING CO.		D Employer Identification Number (EIN) 68-0025654
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
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): 04-6568107		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....		3
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☐ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....		6a
b Enter the amount contributed by the employer to the plan for this plan year.....		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☐ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock?..... ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)..... ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?..... ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2022 v. 220413		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

14	Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:	
a	The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....	14a
b	The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14b
c	The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14c
15	Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:	
a	The corresponding number for the plan year immediately preceding the current plan year.....	15a
b	The corresponding number for the second preceding plan year.....	15b
16	Information with respect to any employers who withdrew from the plan during the preceding plan year:	
a	Enter the number of employers who withdrew during the preceding plan year	16a
b	If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....	16b
17	If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐	

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

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

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

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

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation _____

Sierra Nevada Brewing Company, Inc.
401(k) Profit Sharing Plan

Chico, California

FINANCIAL STATEMENTS AND SUPPLEMENTARY INFORMATION
WITH INDEPENDENT AUDITORS' REPORT

December 31, 2022 and 2021



K C O E
I S O M

Sierra Nevada Brewing Company, Inc. 401(k) Profit Sharing Plan

TABLE OF CONTENTS

December 31, 2022 and 2021

	<u>Page Number</u>
Independent Auditors' Report	1
 FINANCIAL SECTION	
Statements of Net Assets Available for Benefits	6
Statements of Changes in Net Assets Available for Benefits	7
Notes to the Financial Statements	8
 SUPPLEMENTARY INFORMATION SECTION	
Form 5500, Schedule H, Line 4i – Schedule of Assets (Held at End of Year)	15



INDEPENDENT AUDITORS' REPORT

To the Plan Administrator
Sierra Nevada Brewing Company, Inc. 401(k) Profit Sharing Plan
Chico, California

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

We have performed audits of the financial statements of Sierra Nevada Brewing Company, Inc. 401(k) Profit Sharing Plan (the Plan), an employee benefit plan subject to the *Employee Retirement Income Security Act of 1974* (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statement of net assets available for benefits as of December 31, 2022 and 2021; the related statements of changes in net assets available for benefits for the years then ended; and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of the Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor (DOL)'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 DOL's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of and for the years ended December 31, 2022 and 2021, 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 Auditors' Responsibilities for the Audit of the Financial Statements section:

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

INDEPENDENT AUDITORS' REPORT

(Continued)

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 Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

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

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

Auditors' 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 auditors' 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 could reasonably be expected to influence the economic decisions of users made on the basis of these financial statements.

INDEPENDENT AUDITORS' REPORT

(Continued)

In performing an audit in accordance with GAAS, we:

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

Our audits did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of 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.

INDEPENDENT AUDITORS' REPORT

(Continued)

Supplementary Schedule Required by ERISA

The supplementary schedule of assets (held at end of year) as of December 31, 2022, is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from, and relates directly to, the underlying accounting and other records used to prepare the financial statements. The information included in the supplementary schedule, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplementary schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplementary schedule, we evaluated whether the supplementary schedule, other than the information agreed to or derived from the certified investment information, including its form and content, is presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

- The form and content of the supplementary schedule, other than the information in the supplementary schedule that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.
- The information in the supplementary schedule related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

KCoe Jam, LLP

September 27, 2023
Chico, California

FINANCIAL SECTION

Sierra Nevada Brewing Company, Inc. 401(k) Profit Sharing Plan

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

December 31	2022	2021
ASSETS		
Investments at fair value	\$ 154,825,384	\$ 189,963,822
Notes receivable from participants	2,194,749	2,000,510
TOTAL ASSETS	157,020,133	191,964,332
LIABILITY		
Accrued expenses	2	-
Net Assets Available for Benefits	\$ 157,020,131	\$ 191,964,332

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

Sierra Nevada Brewing Company, Inc. 401(k) Profit Sharing Plan**STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS**

Years Ended December 31	2022	2021
ADDITIONS TO NET ASSETS ATTRIBUTED TO		
Investment Income (Loss)		
Net appreciation (depreciation) in fair value of investments	\$ (41,553,523)	\$ 17,791,721
Interest and dividends	6,711,730	10,410,533
Total Investment Income (Loss)	(34,841,793)	28,202,254
Interest Income on Notes Receivable From Participants	100,826	103,264
Contributions		
Company	5,255,925	5,768,931
Participant	7,125,013	6,707,224
Participant rollover	899,640	655,879
Total Contributions	13,280,578	13,132,034
TOTAL ADDITIONS (SUBTRACTIONS)	(21,460,389)	41,437,552
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO		
Benefits paid to participants	13,316,200	9,599,138
Administrative expenses	167,612	177,138
TOTAL DEDUCTIONS	13,483,812	9,776,276
Net Change	(34,944,201)	31,661,276
Net Assets Available for Benefits - Beginning of Year	191,964,332	160,303,056
Net Assets Available for Benefits - End of Year	\$ 157,020,131	\$ 191,964,332

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

Sierra Nevada Brewing Company, Inc. 401(k) Profit Sharing Plan

NOTES TO THE FINANCIAL STATEMENTS

1. DESCRIPTION OF THE PLAN

The following description of Sierra Nevada Brewing Company, Inc. 401(k) Profit Sharing Plan (the Plan) provides only general information. Participants should refer to the Plan agreement for a complete description of the Plan's provisions.

General The Plan is a defined contribution plan covering substantially all employees of Sierra Nevada Brewing Company, Inc. (the Company). Effective September 16, 2021, employees of Higgins Ridge Property Management, LLC were allowed to participate in the Plan. Employees who attained an age of 21 years are eligible to participate in employee and discretionary matching contributions upon completing two months of services. Employees are eligible for nonelective contribution upon completing one year of service in which the employee worked at least 1,000 hours. The Plan is subject to the provisions of the *Employee Retirement Income Security Act of 1974* (ERISA), as amended. The Plan was originally established as of April 1, 1986, and has been subsequently amended and restated. The Plan administrator is responsible for oversight of the Plan, including the appropriateness of the Plan's investment offerings and investment performance.

Contributions Participants may elect to contribute to the Plan, in the form of employee 401(k) salary deferral contributions (pre-tax 401(k) deferrals and Roth 401(k) deferrals), up to the lesser of 60% of their eligible compensation or the maximum amount allowable by law. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified retirement plans. Participants direct the investment of their contributions into various investment options offered by the Plan. The Company made discretionary matching contributions of \$5,255,925 and \$5,768,931 for the years ended December 31, 2022 and 2021, respectively. Additionally, the Company may make discretionary nonelective contributions at the discretion of the Board of Directors. The Company made no discretionary nonelective contributions for the years ended December 31, 2022 and 2021.

Automatic Enrollment Employees eligible to participate in the Plan are automatically enrolled upon meeting the eligibility requirements noted above. Unless otherwise directed, the rate of deferral upon enrollment is 6% of eligible compensation on a pre-tax basis, to be invested in specific pre-selected target date funds. Unless the participant elects otherwise, their deferral contribution rate is increased automatically by 1% each year, until it reaches a maximum of 10%.

Participant Accounts Each participant's account is credited with the participant's contributions, Company contributions, and account earnings, and may be charged with an allocation of administrative expenses that are paid by the Plan. The Company's discretionary nonelective contribution is allocated in the same ratio that each participant's compensation for the Plan year bears to the total compensation of all participants for the year. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting Participants are immediately vested in their contributions and earnings thereon. Discretionary matching contributions and discretionary non-elective contributions are subject to vesting. A participant is 100% vested after five years of credited service. Participants are credited with one year of service for each year of employment.

Sierra Nevada Brewing Company, Inc. 401(k) Profit Sharing Plan

NOTES TO THE FINANCIAL STATEMENTS

(Continued)

Notes Receivable From Participants Participants may borrow from their accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of their vested account balance. Note receivable repayment terms generally may not exceed five years, except in the case of the purchase of a primary residence. The notes receivable are secured by the balances in the participants' accounts. The notes receivable interest rate, determined at the date of the note receivable, is based on the prevailing interest rates charged by persons in the business of lending money for loans, which would be made under similar circumstances. Principal and interest are paid ratably through bi-weekly payroll deductions.

Payment of Benefits Withdrawals are allowed in the event of termination, disability, death, retirement, or attainment of age 59½. Depending on the event, the withdrawal may be subject to early withdrawal penalties imposed by the *Internal Revenue Code* (IRC). Payments are made in the form of a lump-sum distribution or annual installments over a period of time of not more than the participant's life expectancy.

As of December 31, 2022 and 2021, there were no amounts allocated to participants who elected to withdraw from the Plan but have not yet been paid.

Forfeitures Forfeitures attributable to discretionary matching and discretionary nonelective contributions may be used to reduce administrative expenses or reduce Company contributions. Forfeited nonvested account balances of \$725,090 and \$67 were used towards administrative expenses or to reduce Company contributions for the years ended December 31, 2022 and 2021, respectively. At December 31, 2022 and 2021, the remaining forfeited nonvested accounts totaled \$9,587 and \$410,435, respectively.

Plan Termination Although it has not expressed any intent to do so, the Company has the right to discontinue contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of a plan termination, participants would become 100% vested in their Company contributions.

2. SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting The Plan uses the accrual method of accounting in accordance with accounting principles generally accepted in the United States of America (GAAP).

Use of Estimates The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Investment Valuation and Income Recognition Investments are reported at fair value. Fair value is the price that would be received to sell an asset, or paid to transfer a liability, in an orderly transaction between market participants at the measurement date. The Plan administrator determines the Plan's valuation policies utilizing information provided by the investment advisors and the trustee. Fair value measurements are discussed below.

Sierra Nevada Brewing Company, Inc. 401(k) Profit Sharing Plan

NOTES TO THE FINANCIAL STATEMENTS

(Continued)

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

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 are described below:

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

Level 2: Inputs to the valuation methodology include quoted prices for similar assets or liabilities in active markets; quoted prices for identical or similar assets or liabilities in inactive markets; inputs other than quoted prices that are observable for the asset or liability; or inputs that are derived principally from, or corroborated by, observable market data by correlation or other means.

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

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

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

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

Interest-Bearing Cash: Assets are money market mutual funds which are valued at the net asset value (NAV), generally \$1 per share, and are reported on the active market on which securities are traded.

Self-Directed Brokerage Accounts: Accounts primarily consist of mutual funds and common stocks that are valued on the basis of readily determinable market prices.

Mutual Funds: Assets are valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-ended mutual funds that are registered with the U.S. Securities and Exchange Commission. These funds are required to publish their daily NAV and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Sierra Nevada Brewing Company, Inc. 401(k) Profit Sharing Plan

NOTES TO THE FINANCIAL STATEMENTS

(Continued)

Common Trust: The common trust maintained by Fidelity Management Trust Company (Fidelity), a party in interest, is a pool of investments of which the Plan buys and sells units of participation that generally imitate established mutual funds. The underlying investments consist of investment contracts issued by insurance companies and other financial institutions, fixed-income securities, and money market funds. The Plan's valuation estimates are based on the contract and market values of the underlying investments using the practical expedient. Participant transactions (issuances and redemptions) may occur daily. If the Plan were to initiate a full redemption of the common trust, Fidelity reserves the right to temporarily delay withdrawal from the trust, in order to ensure that securities liquidations will be carried out in an orderly business manner. There were no unfunded commitments at December 31, 2022 and 2021.

See note 4 for the classification of these assets within the fair value hierarchy.

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 the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

Notes Receivable From Participants Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Fees related to the administration of notes receivable from participants are charged directly to the participant's account and are included in administrative expenses. No allowance for credit losses was recorded as of December 31, 2022 and 2021. Delinquent participant notes receivable are recorded as distributions in accordance with the terms of the Plan agreement.

Payment of Benefits Benefits are recorded when paid.

Expenses Certain operating expenses of the Plan are deducted from participant accounts and the remaining expenses are paid by the Company. Expenses that are paid by the Company are excluded from these financial statements. Investment-related expenses are included in net appreciation in fair value of investments.

Evaluation of Subsequent Events The Plan has evaluated subsequent events through September 27, 2023, the date the financial statements were available to be issued.

3. INFORMATION CERTIFIED BY TRUSTEE

The Plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, as permitted under such an election, the investments and notes receivable from participants included in the statements of net assets available for benefits, and the investment income (loss) and interest income on notes receivable from participants included in the statements of changes in net assets available for benefits as of and for the years ended December 31, 2022 and 2021, were not subject to auditing procedures and have been certified as complete and accurate by Fidelity.

Sierra Nevada Brewing Company, Inc. 401(k) Profit Sharing Plan

NOTES TO THE FINANCIAL STATEMENTS

(Continued)

4. FAIR VALUE MEASUREMENTS

The following tables set forth by level, within the fair value hierarchy, the Plan's investments at fair value.

December 31, 2022	Level 1	Level 2	Level 3	Total
Interest-bearing cash	\$ 1,149,077	\$ -	\$ -	\$ 1,149,077
Self-directed brokerage accounts	1,719,263	-	-	1,719,263
Mutual funds	144,522,362	-	-	144,522,362
Total Assets in the Fair Value Hierarchy	\$ 147,390,702	\$ -	\$ -	147,390,702
Investment measured at NAV				7,434,682
Investments at Fair Value				\$ 154,825,384

December 31, 2021	Level 1	Level 2	Level 3	Total
Interest-bearing cash	\$ 881,745	\$ -	\$ -	\$ 881,745
Self-directed brokerage accounts	2,518,733	-	-	2,518,733
Mutual funds	180,561,203	-	-	180,561,203
Total Assets in the Fair Value Hierarchy	\$ 183,961,681	\$ -	\$ -	183,961,681
Investment measured at NAV				6,002,141
Investments at Fair Value				\$ 189,963,822

Certain investments that were measured at NAV per share as a practical expedient (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in these tables are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the statements of net assets available for benefits.

5. RELATED-PARTY AND PARTY-IN-INTEREST TRANSACTIONS

Certain Plan investments are managed by Fidelity. Fidelity is the trustee as defined by the Plan, and therefore these transactions qualify as party-in-interest transactions.

Fidelity provides certain administrative services to the Plan pursuant to an agreement between the Company and Fidelity. Fidelity receives revenue from mutual fund service providers for services provided to the funds. This revenue is used to offset certain amounts owed to Fidelity for administrative services to the Plan.

Sierra Nevada Brewing Company, Inc. 401(k) Profit Sharing Plan

NOTES TO THE FINANCIAL STATEMENTS

(Continued)

Fees incurred by the Plan for the investment management services are included in net appreciation (depreciation) in fair value of investments, as they are paid through revenue sharing rather than a direct payment. If the revenue received by Fidelity from investment providers exceeds the amount owed under the agreement, Fidelity remits the excess to the Plan's trust on a quarterly basis. Such amounts may be applied to pay Plan administrative expenses or allocated to the accounts of the participants. The Plan or the Company may make a payment to Fidelity for administrative services not covered by revenue sharing.

6. TAX STATUS

The Plan has adopted a non-standardized pre-approved profit sharing plan with CODA established by FMR LLC. The pre-approved plan obtained an opinion letter on June 30, 2020, in which the Internal Revenue Service (IRS) stated that the form of the pre-approved plan, as then designed, was acceptable under Section 401 of the IRC. Although the Plan has been amended since adopting the pre-approved plan, the Plan administrator believes that the Plan is currently designed and operating in compliance with the applicable requirements of the IRC. Therefore, they believe that the Plan is qualified and the related trust is tax exempt.

7. 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 participants' account balances and the amounts reported in the statements of net assets available for benefits.

8. PLAN AMENDMENTS

On December 23, 2022, Congress passed the Consolidated Appropriations Act of 2023 which included SECURE Act 2.0. SECURE Act 2.0 contains over 90 new retirement provisions, with varying effective dates through 2027. Since SECURE Act 2.0 provisions include both required and optional elements, the Plan administrator will determine the optional provisions to elect and amend the Plan document accordingly. Most of the significant provisions will become effective in 2024 and thereafter. Accordingly, there is no material impact to the Plan's 2022 financial statements.

SUPPLEMENTARY INFORMATION SECTION

Sierra Nevada Brewing Company, Inc. 401(k) Profit Sharing Plan
FORM 5500, SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EIN: 68-0025654, PLAN: 001
December 31, 2022

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment (Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value)	(d) Cost**	(e) Current Value
	American Funds	American Funds Target Date 2010 R6	\$ -	\$ 349,700
	American Funds	American Funds Target Date 2015 R6	-	33,624
	American Funds	American Funds Target Date 2020 R6	-	2,273,367
	American Funds	American Funds Target Date 2025 R6	-	4,561,500
	American Funds	American Funds Target Date 2030 R6	-	6,204,396
	American Funds	American Funds Target Date 2035 R6	-	6,472,468
	American Funds	American Funds Target Date 2040 R6	-	10,208,632
	American Funds	American Funds Target Date 2045 R6	-	10,617,245
	American Funds	American Funds Target Date 2050 R6	-	12,739,869
	American Funds	American Funds Target Date 2055 R6	-	7,924,348
	American Funds	American Funds Target Date 2060 R6	-	2,799,073
	Davis	Real Estate Fund Class Y	-	1,621,958
	Loomis Sayles	Inflation Protected Securities Fund	-	354,265
*	Fidelity Investments	Fidelity Advisor Balanced Fund - Class Z	-	20,107,220
*	Fidelity Investments	Fidelity Advisor Diversified Intl Z	-	7,940,778
*	Fidelity Investments	Fidelity Advisor Stock Select Mid Cp Z	-	2,284,006
*	Fidelity Investments	Fidelity Advisor Stable Value III	-	7,434,682
*	Fidelity Investments	Fidelity Government Money Market	-	1,149,077
*	Fidelity Investments	Fidelity Advisors Technology I	-	3,380,785
*	Fidelity Investments	Fidelity Sm Cap Index PR	-	3,406,126
*	Fidelity Investments	Fidelity 500 Index PR	-	21,025,310
*	Fidelity BrokerageLink	3m company nfs is a specialist	-	240
*	Fidelity BrokerageLink	Abbvie inc com usd0.01	-	4,642
*	Fidelity BrokerageLink	Activision blizzard inc com	-	2,015
*	Fidelity BrokerageLink	Advanced micro devices inc	-	405
*	Fidelity BrokerageLink	Advent technologies holding inc com cl a	-	905
*	Fidelity BrokerageLink	Advisor shares tr pure cannabis	-	68
*	Fidelity BrokerageLink	Aeva technologies inc com	-	272
*	Fidelity BrokerageLink	Aflac inc nfs is a specialist	-	738
*	Fidelity BrokerageLink	Alcoa corp com	-	682
*	Fidelity BrokerageLink	Alibaba group hldg ltd	-	176
*	Fidelity BrokerageLink	Alphabet inc cap stk cl a	-	380
*	Fidelity BrokerageLink	Alphabet inc cap stk cl c	-	266
*	Fidelity BrokerageLink	Alphatec holdings inc com new	-	21,366
*	Fidelity BrokerageLink	Alps etf tr clean energy	-	455
*	Fidelity BrokerageLink	Altria group inc nfs llc is a	-	229
*	Fidelity BrokerageLink	Amazon.com inc nfs llc is a market	-	51,874
*	Fidelity BrokerageLink	Amc entertainment holdings inc com	-	4
*	Fidelity BrokerageLink	Amc entmt hldgs inc pfd eqt unit	-	1
*	Fidelity BrokerageLink	American natl bankshares inc	-	369
*	Fidelity BrokerageLink	Ampower corp com npv	-	653
*	Fidelity BrokerageLink	Anheuser-busch inbev adr eah rep 1 ord	-	121
*	Fidelity BrokerageLink	Apple computer inc nfs llc is a market	-	12,201
*	Fidelity BrokerageLink	Arbe robotics ltd ord shs	-	341
*	Fidelity BrokerageLink	Archer daniels midland	-	472
*	Fidelity BrokerageLink	Argo blockchain plc ord gbp0.001	-	17
*	Fidelity BrokerageLink	Arista networks inc com usd0.0001	-	516
*	Fidelity BrokerageLink	Ark etf tr 3d printing etf	-	246
*	Fidelity BrokerageLink	Ark etf tr indl innovation etf	-	331
*	Fidelity BrokerageLink	Ark etf tr innovation etf	-	19,577
Balance Forward			\$ -	\$ 133,007,991

* Party in interest.

** Not applicable for participant-directed plans.

Sierra Nevada Brewing Company, Inc. 401(k) Profit Sharing Plan
FORM 5500, SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EIN: 68-0025654, PLAN: 001
December 31, 2022
(Continued)

(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
	Balance Brought Forward		\$ -	\$ 133,007,991
*	Fidelity BrokerageLink	Arqit quantum inc com	-	361
*	Fidelity BrokerageLink	Arrival com isin #lu2314763264	-	176
*	Fidelity BrokerageLink	Ast spacemobile inc com cl a	-	4,820
*	Fidelity BrokerageLink	At&t inc com	-	18,826
*	Fidelity BrokerageLink	Atlantic un bankshares corp com	-	718
*	Fidelity BrokerageLink	Aurora innovation inc class a com	-	121
*	Fidelity BrokerageLink	Baidu com inc spon adr restg ord shs cl	-	458
*	Fidelity BrokerageLink	Ballard pwr sys inc new com	-	479
*	Fidelity BrokerageLink	Banco latino- americano de export	-	356
*	Fidelity BrokerageLink	Bancorp bk wilmington del cd	-	14,999
*	Fidelity BrokerageLink	Bancorp bk wilmington del cd	-	19,998
*	Fidelity BrokerageLink	Bank new york mellen corp	-	919
*	Fidelity BrokerageLink	Bank of america corp	-	999
*	Fidelity BrokerageLink	Barclays bk del cd	-	1,102
*	Fidelity BrokerageLink	Barclays plc adr	-	312
*	Fidelity BrokerageLink	Barrick gold corp nfs is a specialist	-	363
*	Fidelity BrokerageLink	Beal bk usa las vegas nev cd	-	9,999
*	Fidelity BrokerageLink	Berkshire grey inc com cl a	-	121
*	Fidelity BrokerageLink	Berkshire hathaway inc del cl b new	-	16,063
*	Fidelity BrokerageLink	Bill com hldgs inc com	-	46,993
*	Fidelity BrokerageLink	Bionano genomics inc com	-	307
*	Fidelity BrokerageLink	Blackberry ltd npv isin #ca09228f1036	-	65
*	Fidelity BrokerageLink	Bloom energy corp com cl a	-	1,912
*	Fidelity BrokerageLink	Bots inc com	-	8
*	Fidelity BrokerageLink	Bristol myers squibb nfs llc is a	-	720
*	Fidelity BrokerageLink	Brookfield renewable corp cl a sub vtg	-	437
*	Fidelity BrokerageLink	C3 ai inc cl a	-	1,119
*	Fidelity BrokerageLink	Campbell soup co	-	1,158
*	Fidelity BrokerageLink	Canadian natural resources ltd	-	573
*	Fidelity BrokerageLink	Canadian solar inc com	-	124
*	Fidelity BrokerageLink	Canopy growth corporation com npv	-	231
*	Fidelity BrokerageLink	Castor maritime inc shs new	-	22
*	Fidelity BrokerageLink	Cbre group inc cl a	-	154
*	Fidelity BrokerageLink	Chargepoint holdings inc com cl a	-	1,906
*	Fidelity BrokerageLink	Check cap ltd shs	-	4
*	Fidelity BrokerageLink	Cisco sys inc nfs llc is a market	-	334
*	Fidelity BrokerageLink	Citigroup inc com new	-	1,816
*	Fidelity BrokerageLink	City natl bk fla miami cd	-	14,996
*	Fidelity BrokerageLink	Coca cola co nfs is a specialist	-	638
*	Fidelity BrokerageLink	Coinbase global inc com cl a	-	1,164
*	Fidelity BrokerageLink	Comerica inc	-	409
*	Fidelity BrokerageLink	Commerzbank ag spon adr ea repr 1	-	283
*	Fidelity BrokerageLink	Community healthcare tr inc com	-	181
*	Fidelity BrokerageLink	Compass inc cl a	-	186
*	Fidelity BrokerageLink	Conagra foods inc nfs llc is a	-	1,168
*	Fidelity BrokerageLink	Constellation brands inc cl a	-	712
*	Fidelity BrokerageLink	Coupang inc cl a	-	147
*	Fidelity BrokerageLink	Credit suisse grp spon adr	-	61
	Balance Forward		\$ -	\$ 133,177,009

* Party in interest.

** Not applicable for participant-directed plans.

Sierra Nevada Brewing Company, Inc. 401(k) Profit Sharing Plan
FORM 5500, SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EIN: 68-0025654, PLAN: 001
December 31, 2022
(Continued)

(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
Balance Brought Forward		\$ - \$	133,177,009
* Fidelity BrokerageLink	Crispr therapeutics ag com chf0.03	-	41
* Fidelity BrokerageLink	Crown hldgs inc com 144a	-	249
* Fidelity BrokerageLink	Curaleaf holdings inc sub vtg shs	-	633
* Fidelity BrokerageLink	Cvs corp del nfs llc is a	-	282
* Fidelity BrokerageLink	Danone sponsored adr	-	315
* Fidelity BrokerageLink	Darkpulse inc com	-	992
* Fidelity BrokerageLink	Darling intl inc	-	626
* Fidelity BrokerageLink	Datadog inc cl a com	-	95,403
* Fidelity BrokerageLink	Deckers outdoor	-	465
* Fidelity BrokerageLink	Delta apparel inc	-	212
* Fidelity BrokerageLink	Desktop metal inc com cl a	-	1,360
* Fidelity BrokerageLink	Direxion shs etf tr daily semiconductor	-	437
* Fidelity BrokerageLink	Direxion shs etf tr sp biotch bl new	-	576
* Fidelity BrokerageLink	Disney walt co del (holding company)	-	3,485
* Fidelity BrokerageLink	Dmc global inc com	-	97
* Fidelity BrokerageLink	Dodge & cox stock	-	75,301
* Fidelity BrokerageLink	Dominion resources inc va new	-	19,275
* Fidelity BrokerageLink	Draftkings inc new com cl a	-	1,139
* Fidelity BrokerageLink	Duke energy corp com npv (post rev split)	-	419
* Fidelity BrokerageLink	Eastman kodak co com new	-	229
* Fidelity BrokerageLink	Edison intl	-	343
* Fidelity BrokerageLink	Editas medicine inc com	-	8,309
* Fidelity BrokerageLink	Emerson electric co	-	298
* Fidelity BrokerageLink	Eog resources inc nfs llc is a special	-	131
* Fidelity BrokerageLink	Everything blockchain inc com	-	3
* Fidelity BrokerageLink	Evgo inc cl a com	-	1,341
* Fidelity BrokerageLink	Evolv technologies hldngs inc com cl a	-	259
* Fidelity BrokerageLink	Facebook inc com usd0.000006 cl a	-	963
* Fidelity BrokerageLink	Fifth third bancorp depository shs repst	-	981
* Fidelity BrokerageLink	Financial institutions inc.	-	495
* Fidelity BrokerageLink	First business finl svcs wis com	-	188
* Fidelity BrokerageLink	First community bancshares inc nv	-	339
* Fidelity BrokerageLink	First solar inc com	-	1,348
* Fidelity BrokerageLink	First tr ise global wind energy index fd	-	710
* Fidelity BrokerageLink	Fisker inc cl a com stk	-	436
* Fidelity BrokerageLink	Ford mtr co del com	-	2,189
* Fidelity BrokerageLink	Foresight autonomous hldgs ltd sponsored	-	11
* Fidelity BrokerageLink	Franklin templeton etf tr ftse unt d	-	241
* Fidelity BrokerageLink	Freeport mcmoran copper & gold cl b	-	389
* Fidelity BrokerageLink	Fubotv inc com	-	174
* Fidelity BrokerageLink	Fusion fuel green plc shs cl a	-	443
* Fidelity BrokerageLink	Gamestop corp new cl a	-	19,198
* Fidelity BrokerageLink	General mills inc nfs llc is a	-	2,533
* Fidelity BrokerageLink	General motors co com usd0.01	-	337
* Fidelity BrokerageLink	Gevo inc com par	-	19
* Fidelity BrokerageLink	Ginkgo bioworks holdings inc cl a	-	3,042
* Fidelity BrokerageLink	Global x fds superdvnd reit	-	282
* Fidelity BrokerageLink	Goldman sachs group inc	-	691
* Fidelity BrokerageLink	Graniteshares gold tr shs ben int	-	361
Balance Forward		\$ - \$	133,424,599

* Party in interest.

** Not applicable for participant-directed plans.

Sierra Nevada Brewing Company, Inc. 401(k) Profit Sharing Plan
FORM 5500, SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EIN: 68-0025654, PLAN: 001
December 31, 2022
(Continued)

(a) Lessor, or Similar Party	(c) Description of Investment (Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value)	(d) Cost**	(e) Current Value
Balance Brought Forward		\$ - \$	133,424,599
* Fidelity BrokerageLink	Graphene manufacturing group	-	74,664
* Fidelity BrokerageLink	Graphene solar technologies ltd com	-	210
* Fidelity BrokerageLink	Grayscale bitcoin tr btc shs accd invs	-	42
* Fidelity BrokerageLink	Grayscale ethereum tr eth shs	-	1,000
* Fidelity BrokerageLink	Green plains renewable energy inc	-	712
* Fidelity BrokerageLink	Griffon corp	-	180
* Fidelity BrokerageLink	Hannon armstrong sustainable infl com	-	204
* Fidelity BrokerageLink	Hapbee technologies inc com npv	-	1
* Fidelity BrokerageLink	Hartford finl svcs group inc	-	381
* Fidelity BrokerageLink	Heineken nv spon adr each rep 1/2 ord	-	94
* Fidelity BrokerageLink	Hyzon motors inc com cl a	-	620
* Fidelity BrokerageLink	Ilika plc ord gbp0.01	-	802
* Fidelity BrokerageLink	Indie semiconductor inc class a com	-	583
* Fidelity BrokerageLink	Inseego corp com	-	927
* Fidelity BrokerageLink	Intel corp nfs llc is a market	-	10,193
* Fidelity BrokerageLink	Intl business mach nfs is a specialist	-	2,518
* Fidelity BrokerageLink	Invesco exchange traded fd tr	-	588
* Fidelity BrokerageLink	Invesco exchange traded fd tr ii kbw	-	1,052
* Fidelity BrokerageLink	Invesco exchnng traded fd tr ii	-	1,167
* Fidelity BrokerageLink	Invesco exchnng traded fd tr ii kbw	-	392
* Fidelity BrokerageLink	lonq inc com	-	345
* Fidelity BrokerageLink	Ishares inc msci brazil free index fu	-	202
* Fidelity BrokerageLink	Ishares silver tr ishares	-	208
* Fidelity BrokerageLink	Ishares tr dow jones us regional bks	-	953
* Fidelity BrokerageLink	Ishares tr global reit etf	-	454
* Fidelity BrokerageLink	Ishares tr ibovx \$ high yield corp	-	297
* Fidelity BrokerageLink	Ishares tr s&p global clean energy	-	1,007
* Fidelity BrokerageLink	Ishares tr s&p global energy sector	-	207
* Fidelity BrokerageLink	Ishares tr s&p smallcap 600/barra	-	734
* Fidelity BrokerageLink	Ishares trust core msci eafe etf	-	124
* Fidelity BrokerageLink	Ishares trust msci usa value factor etf	-	459
* Fidelity BrokerageLink	Ishares trust s&p global consumer	-	432
* Fidelity BrokerageLink	Ishares trust s&p smallcap 600 index	-	669
* Fidelity BrokerageLink	J p morgan chase & co	-	2,975
* Fidelity BrokerageLink	J p morgan exchange-traded fd	-	42,800
* Fidelity BrokerageLink	Jefferies finl group inc com	-	692
* Fidelity BrokerageLink	Jinkosolar holding co ltd ads each repr	-	409
* Fidelity BrokerageLink	Joby aviation inc com usd0.0001	-	335
* Fidelity BrokerageLink	Kellogg company nfs llc is a	-	11,387
* Fidelity BrokerageLink	Keybank national association cd	-	9,999
* Fidelity BrokerageLink	Keycorp new nfs llc is a	-	174
* Fidelity BrokerageLink	Kirin brewery ltd spon adr	-	152
* Fidelity BrokerageLink	Kohls corp nfs llc is a special	-	78
* Fidelity BrokerageLink	Kraft heinz co com	-	19,094
* Fidelity BrokerageLink	Kroger co nfs llc is a	-	1,139
* Fidelity BrokerageLink	Kulr technology group inc com	-	156
* Fidelity BrokerageLink	Kyndryl hldgs inc common stock	-	22
* Fidelity BrokerageLink	Lamar advertising co new cl a	-	381
Balance Forward		\$ - \$	133,616,813

* Party in interest.

** Not applicable for participant-directed plans.

Sierra Nevada Brewing Company, Inc. 401(k) Profit Sharing Plan
FORM 5500, SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EIN: 68-0025654, PLAN: 001
December 31, 2022
(Continued)

(a) Lessor, or Similar Party	(c) Description of Investment (Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value)	(d) Cost**	(e) Current Value
Balance Brought Forward		\$ -	\$ 133,616,813
* Fidelity BrokerageLink	Leafbuyer technologies inc com	-	112
* Fidelity BrokerageLink	Li-cycle holdings corp com npv	-	476
* Fidelity BrokerageLink	Lincoln electric holdings	-	145
* Fidelity BrokerageLink	Livent corp com	-	1,987
* Fidelity BrokerageLink	Lowes companies nfs is a specialist	-	603
* Fidelity BrokerageLink	Lucid group inc com	-	8,879
* Fidelity BrokerageLink	Luminar technologies inc com cl a	-	495
* Fidelity BrokerageLink	M & t bank corp nfs llc is a	-	580
* Fidelity BrokerageLink	M d u res group inc	-	972
* Fidelity BrokerageLink	Marvell technology group ltd com	-	7,467
* Fidelity BrokerageLink	Matson inc com npv	-	9,446
* Fidelity BrokerageLink	Matterport inc com cl a	-	560
* Fidelity BrokerageLink	Maxeon solar technologies limited	-	48
* Fidelity BrokerageLink	Medical marijuana inc com	-	28
* Fidelity BrokerageLink	Merck & co inc new com	-	1,251
* Fidelity BrokerageLink	Merrick bk south jordan utah cd	-	9,956
* Fidelity BrokerageLink	Metlife inc com	-	362
* Fidelity BrokerageLink	Mind medicine (mindmed) inc com	-	293
* Fidelity BrokerageLink	Molson coors brewing co cl b	-	535
* Fidelity BrokerageLink	Morgan stanley dean witter & co frmly	-	1,296
* Fidelity BrokerageLink	Mp materials corp com cl a	-	607
* Fidelity BrokerageLink	Mufg union bank na san fran ca cd	-	9,995
* Fidelity BrokerageLink	Mvb bk inc fairmont west va cd	-	8,003
* Fidelity BrokerageLink	Nano one matls corp com npv	-	540
* Fidelity BrokerageLink	Nanoxplore inc com npv	-	192
* Fidelity BrokerageLink	National fuel gas co	-	323
* Fidelity BrokerageLink	National healthcare corp	-	596
* Fidelity BrokerageLink	Netflix com inc com	-	2,949
* Fidelity BrokerageLink	New york community bancorp	-	175
* Fidelity BrokerageLink	Newhydrogen inc com	-	22
* Fidelity BrokerageLink	Nikola corp com	-	216
* Fidelity BrokerageLink	Nio inc ads each rep 1 ord shs	-	101,628
* Fidelity BrokerageLink	Niocorp developments com npv	-	3,911
* Fidelity BrokerageLink	Nokia corp adr nfs is a specialist	-	117
* Fidelity BrokerageLink	Nomura hldgs inc adr	-	195
* Fidelity BrokerageLink	Norfolk southern crp nfs llc is a	-	496
* Fidelity BrokerageLink	Nrg energy inc com new	-	168
* Fidelity BrokerageLink	Nvidia corp nfs llc is a market	-	1,189
* Fidelity BrokerageLink	Oakmark fund	-	85,646
* Fidelity BrokerageLink	Oakmark select	-	54
* Fidelity BrokerageLink	Ocuphire pharma inc com	-	311
* Fidelity BrokerageLink	Opendoor technologies inc com	-	232
* Fidelity BrokerageLink	Ouster inc com	-	863
* Fidelity BrokerageLink	Owens corning new com	-	171
* Fidelity BrokerageLink	Oxford lane cap corp	-	306
* Fidelity BrokerageLink	Pacific premier bk irvine cd	-	15,017
* Fidelity BrokerageLink	Pacific westn bk beverly hills cd	-	15,011
* Fidelity BrokerageLink	Palantir technologies inc cl	-	1,284
* Fidelity BrokerageLink	Payoneer global inc com	-	547
Balance Forward		\$ -	\$ 133,913,068

* Party in interest.

** Not applicable for participant-directed plans.

Sierra Nevada Brewing Company, Inc. 401(k) Profit Sharing Plan
FORM 5500, SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EIN: 68-0025654, PLAN: 001
December 31, 2022
(Continued)

(a) Lessor, or Similar Party	(c) Description of Investment (Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value)	(d) Cost**	(e) Current Value
Balance Brought Forward		\$ -	\$ 133,913,068
* Fidelity BrokerageLink	Peoples finl svcs corp com	-	518
* Fidelity BrokerageLink	Pepsico inc nfs is a specialist	-	361
* Fidelity BrokerageLink	Pfizer inc nfs is a specialist	-	681
* Fidelity BrokerageLink	Pioneer natural resources co	-	25,016
* Fidelity BrokerageLink	Plug pwr inc com new	-	2,474
* Fidelity BrokerageLink	Polestar automotive hldg uk plc ads cl a	-	2,124
* Fidelity BrokerageLink	Proshares tr proshares ultrashort	-	1,625
* Fidelity BrokerageLink	Qualcomm inc nfs llc is a market	-	59
* Fidelity BrokerageLink	Quantumscape corp com cl a	-	567
* Fidelity BrokerageLink	Raytheon technologies corp	-	12,352
* Fidelity BrokerageLink	Regions finl corp	-	219
* Fidelity BrokerageLink	Rocket lab usa inc com	-	377
* Fidelity BrokerageLink	Rocky mtn chocolate factory com	-	342
* Fidelity BrokerageLink	Rocky mtn high brands inc com new	-	2
* Fidelity BrokerageLink	Salesforce com inc	-	928
* Fidelity BrokerageLink	Schwab strategic tr us dividend equity	-	2,573
* Fidelity BrokerageLink	Schwab strategic tr us reit etf	-	579
* Fidelity BrokerageLink	Sea limited ads each rep one class a ord	-	5,203
* Fidelity BrokerageLink	Select medical holdings corp com	-	248
* Fidelity BrokerageLink	Senseonics hldgs inc com	-	62
* Fidelity BrokerageLink	Sentinelone inc cl a	-	1,459
* Fidelity BrokerageLink	Shift technologies inc cl a	-	2
* Fidelity BrokerageLink	Simmons first natl corp cl a \$5 par	-	223
* Fidelity BrokerageLink	Simon ppty grp inc	-	1,185
* Fidelity BrokerageLink	Simply good foods co com	-	190
* Fidelity BrokerageLink	Sirius xm hldgs inc com	-	1,102
* Fidelity BrokerageLink	Skyworks solutions inc com	-	70
* Fidelity BrokerageLink	Snap inc cl a	-	1,790
* Fidelity BrokerageLink	Snap on inc	-	927
* Fidelity BrokerageLink	Sndl inc com isin #ca83307b1013	-	63
* Fidelity BrokerageLink	Sofi technologies inc com	-	9,925
* Fidelity BrokerageLink	Solar cap ltd com	-	234
* Fidelity BrokerageLink	Solar integrated roofing corp com	-	13
* Fidelity BrokerageLink	Solid power inc class a com	-	508
* Fidelity BrokerageLink	Sovos brands inc com	-	144
* Fidelity BrokerageLink	Spdr ser tr kbw bk etf	-	4,072
* Fidelity BrokerageLink	Square inc cl a	-	3,142
* Fidelity BrokerageLink	Steelcase inc	-	76
* Fidelity BrokerageLink	Stem inc com	-	894
* Fidelity BrokerageLink	Sunhydrogen inc com	-	315
* Fidelity BrokerageLink	Sunpower corp com	-	721
* Fidelity BrokerageLink	Sunrun inc com	-	192
* Fidelity BrokerageLink	Takung art ltd com new	-	22
* Fidelity BrokerageLink	Target corp nfs is a specialist	-	1,757
* Fidelity BrokerageLink	Tesla motors inc com usd0.001	-	739
* Fidelity BrokerageLink	Tetra tech inc new nfs llc is a market	-	290
* Fidelity BrokerageLink	Texas instruments inc	-	335
* Fidelity BrokerageLink	Tilray inc com cl 2	-	291
Balance Forward		\$ -	\$ 134,000,059

* Party in interest.

** Not applicable for participant-directed plans.

Sierra Nevada Brewing Company, Inc. 401(k) Profit Sharing Plan
FORM 5500, SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EIN: 68-0025654, PLAN: 001
December 31, 2022
(Continued)

(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
Balance Brought Forward		\$ -	\$ 134,000,059
* Fidelity BrokerageLink	Toast inc cl a	-	1,803
* Fidelity BrokerageLink	Toll bros inc	-	150
* Fidelity BrokerageLink	Townebank portsmouth va	-	476
* Fidelity BrokerageLink	Tredegar corp	-	511
* Fidelity BrokerageLink	Tyson foods inc cl a frmly com	-	312
* Fidelity BrokerageLink	Uber technologies inc com	-	247
* Fidelity BrokerageLink	Ubiquiti inc com	-	9,015
* Fidelity BrokerageLink	Ugi corp new	-	185
* Fidelity BrokerageLink	Uipath inc cl a	-	1,271
* Fidelity BrokerageLink	United natural foods inc	-	774
* Fidelity BrokerageLink	Upstart hldgs inc com	-	6,623
* Fidelity BrokerageLink	Us bancorp del com new	-	1,313
* Fidelity BrokerageLink	Valley natl bancorp	-	113
* Fidelity BrokerageLink	Valley natl bk passaic n j cd	-	9,993
* Fidelity BrokerageLink	Vaneck vectors etf tr mtg reit income	-	584
* Fidelity BrokerageLink	Vaneck vectors etf tr rare earth strat	-	77
* Fidelity BrokerageLink	Vangaurd target retirement 2050 invt	-	242,551
* Fidelity BrokerageLink	Vanguard index fds formerly vanguard	-	412
* Fidelity BrokerageLink	Vanguard index fds vanguard value	-	1,408
* Fidelity BrokerageLink	Vanguard scottdale fds total wld bd etf	-	344
* Fidelity BrokerageLink	Vanguard sector index fds vanguard	-	22,200
* Fidelity BrokerageLink	Vanguard tax managed fd europe pacific	-	845
* Fidelity BrokerageLink	Vertex pharmaceuticals inc	-	9,091
* Fidelity BrokerageLink	Village farms international inc	-	20
* Fidelity BrokerageLink	Virgin galactic holdings inc com	-	35
* Fidelity BrokerageLink	Vislink technologies inc com	-	158
* Fidelity BrokerageLink	Volta inc com cl a	-	36
* Fidelity BrokerageLink	Volvo(ab) unsp adr each rep 1 ord shs	-	181
* Fidelity BrokerageLink	Vornado rltly tr	-	947
* Fidelity BrokerageLink	Warner bros discovery inc com	-	47
* Fidelity BrokerageLink	Wells fargo & co new	-	1,244
* Fidelity BrokerageLink	Westrock co com	-	178
* Fidelity BrokerageLink	Yeti hldgs inc com	-	41
* Fidelity BrokerageLink	Zscaler inc com	-	69,151
* Fidelity BrokerageLink	Fidelity cash reserves	-	225,297
Franklin Templeton	Franklin Small Cap Value R6	-	1,114,638
Goldman Sachs	Goldman Sachs U.S. Mortgages R6	-	339,419
Calvert	Calvert U.S. Large Cap Value Responsible Index	-	3,134,911
Ishares	MSCI EAFE International Index Fund	-	241,123
Ishares	Russell Mid-Cap Index Fund Class K	-	489,877
Ishares	U.S Aggregate Bond Index Fund	-	396,915
BlackRock	TOT Return K	-	1,243,006
JP Morgan	Large Cap Growth R6	-	8,590,771
John Hancock	John Hancock Disciplined Value Midcap R6	-	4,667,032
* Participant notes receivable	Maturities of less than ten years,		
	secured by participant account		
	balances, with interest rates from		
	4.25% to 8.00%	-	2,194,749
Total Assets Held at End of Year		\$ -	\$ 157,020,133

* Party in interest.

** Not applicable for participant-directed plans.

Sierra Nevada Brewing Company, Inc. 401(k) Profit Sharing Plan
FORM 5500, SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EIN: 68-0025654, PLAN: 001
December 31, 2022

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment (Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value)	(d) Cost**	(e) Current Value
	American Funds	American Funds Target Date 2010 R6	\$ -	\$ 349,700
	American Funds	American Funds Target Date 2015 R6	-	33,624
	American Funds	American Funds Target Date 2020 R6	-	2,273,367
	American Funds	American Funds Target Date 2025 R6	-	4,561,500
	American Funds	American Funds Target Date 2030 R6	-	6,204,396
	American Funds	American Funds Target Date 2035 R6	-	6,472,468
	American Funds	American Funds Target Date 2040 R6	-	10,208,632
	American Funds	American Funds Target Date 2045 R6	-	10,617,245
	American Funds	American Funds Target Date 2050 R6	-	12,739,869
	American Funds	American Funds Target Date 2055 R6	-	7,924,348
	American Funds	American Funds Target Date 2060 R6	-	2,799,073
	Davis	Real Estate Fund Class Y	-	1,621,958
	Loomis Sayles	Inflation Protected Securities Fund	-	354,265
*	Fidelity Investments	Fidelity Advisor Balanced Fund - Class Z	-	20,107,220
*	Fidelity Investments	Fidelity Advisor Diversified Intl Z	-	7,940,778
*	Fidelity Investments	Fidelity Advisor Stock Select Mid Cp Z	-	2,284,006
*	Fidelity Investments	Fidelity Advisor Stable Value III	-	7,434,682
*	Fidelity Investments	Fidelity Government Money Market	-	1,149,077
*	Fidelity Investments	Fidelity Advisors Technology I	-	3,380,785
*	Fidelity Investments	Fidelity Sm Cap Index PR	-	3,406,126
*	Fidelity Investments	Fidelity 500 Index PR	-	21,025,310
*	Fidelity BrokerageLink	3m company nfs is a specialist	-	240
*	Fidelity BrokerageLink	Abbvie inc com usd0.01	-	4,642
*	Fidelity BrokerageLink	Activision blizzard inc com	-	2,015
*	Fidelity BrokerageLink	Advanced micro devices inc	-	405
*	Fidelity BrokerageLink	Advent technologies holding inc com cl a	-	905
*	Fidelity BrokerageLink	Advisor shares tr pure cannabis	-	68
*	Fidelity BrokerageLink	Aeva technologies inc com	-	272
*	Fidelity BrokerageLink	Aflac inc nfs is a specialist	-	738
*	Fidelity BrokerageLink	Alcoa corp com	-	682
*	Fidelity BrokerageLink	Alibaba group hldg ltd	-	176
*	Fidelity BrokerageLink	Alphabet inc cap stk cl a	-	380
*	Fidelity BrokerageLink	Alphabet inc cap stk cl c	-	266
*	Fidelity BrokerageLink	Alphatec holdings inc com new	-	21,366
*	Fidelity BrokerageLink	Alps etf tr clean energy	-	455
*	Fidelity BrokerageLink	Altria group inc nfs llc is a	-	229
*	Fidelity BrokerageLink	Amazon.com inc nfs llc is a market	-	51,874
*	Fidelity BrokerageLink	Amc entertainment holdings inc com	-	4
*	Fidelity BrokerageLink	Amc entmt hldgs inc pfd eqt unit	-	1
*	Fidelity BrokerageLink	American natl bankshares inc	-	369
*	Fidelity BrokerageLink	Ampower corp com npv	-	653
*	Fidelity BrokerageLink	Anheuser-busch inbev adr eah rep 1 ord	-	121
*	Fidelity BrokerageLink	Apple computer inc nfs llc is a market	-	12,201
*	Fidelity BrokerageLink	Arbe robotics ltd ord shs	-	341
*	Fidelity BrokerageLink	Archer daniels midland	-	472
*	Fidelity BrokerageLink	Argo blockchain plc ord gbp0.001	-	17
*	Fidelity BrokerageLink	Arista networks inc com usd0.0001	-	516
*	Fidelity BrokerageLink	Ark etf tr 3d printing etf	-	246
*	Fidelity BrokerageLink	Ark etf tr indl innovation etf	-	331
*	Fidelity BrokerageLink	Ark etf tr innovation etf	-	19,577
Balance Forward			\$ -	\$ 133,007,991

* Party in interest.

** Not applicable for participant-directed plans.

Sierra Nevada Brewing Company, Inc. 401(k) Profit Sharing Plan
FORM 5500, SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EIN: 68-0025654, PLAN: 001
December 31, 2022
(Continued)

(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
	Balance Brought Forward		\$ -	\$ 133,007,991
*	Fidelity BrokerageLink	Arqit quantum inc com	-	361
*	Fidelity BrokerageLink	Arrival com isin #lu2314763264	-	176
*	Fidelity BrokerageLink	Ast spacemobile inc com cl a	-	4,820
*	Fidelity BrokerageLink	At&t inc com	-	18,826
*	Fidelity BrokerageLink	Atlantic un bankshares corp com	-	718
*	Fidelity BrokerageLink	Aurora innovation inc class a com	-	121
*	Fidelity BrokerageLink	Baidu com inc spon adr restg ord shs cl	-	458
*	Fidelity BrokerageLink	Ballard pwr sys inc new com	-	479
*	Fidelity BrokerageLink	Banco latino- americano de export	-	356
*	Fidelity BrokerageLink	Bancorp bk wilmington del cd	-	14,999
*	Fidelity BrokerageLink	Bancorp bk wilmington del cd	-	19,998
*	Fidelity BrokerageLink	Bank new york mellen corp	-	919
*	Fidelity BrokerageLink	Bank of america corp	-	999
*	Fidelity BrokerageLink	Barclays bk del cd	-	1,102
*	Fidelity BrokerageLink	Barclays plc adr	-	312
*	Fidelity BrokerageLink	Barrick gold corp nfs is a specialist	-	363
*	Fidelity BrokerageLink	Beal bk usa las vegas nev cd	-	9,999
*	Fidelity BrokerageLink	Berkshire grey inc com cl a	-	121
*	Fidelity BrokerageLink	Berkshire hathaway inc del cl b new	-	16,063
*	Fidelity BrokerageLink	Bill com hldgs inc com	-	46,993
*	Fidelity BrokerageLink	Bionano genomics inc com	-	307
*	Fidelity BrokerageLink	Blackberry ltd npv isin #ca09228f1036	-	65
*	Fidelity BrokerageLink	Bloom energy corp com cl a	-	1,912
*	Fidelity BrokerageLink	Bots inc com	-	8
*	Fidelity BrokerageLink	Bristol myers squibb nfs llc is a	-	720
*	Fidelity BrokerageLink	Brookfield renewable corp cl a sub vtg	-	437
*	Fidelity BrokerageLink	C3 ai inc cl a	-	1,119
*	Fidelity BrokerageLink	Campbell soup co	-	1,158
*	Fidelity BrokerageLink	Canadian natural resources ltd	-	573
*	Fidelity BrokerageLink	Canadian solar inc com	-	124
*	Fidelity BrokerageLink	Canopy growth corporation com npv	-	231
*	Fidelity BrokerageLink	Castor maritime inc shs new	-	22
*	Fidelity BrokerageLink	Cbre group inc cl a	-	154
*	Fidelity BrokerageLink	Chargepoint holdings inc com cl a	-	1,906
*	Fidelity BrokerageLink	Check cap ltd shs	-	4
*	Fidelity BrokerageLink	Cisco sys inc nfs llc is a market	-	334
*	Fidelity BrokerageLink	Citigroup inc com new	-	1,816
*	Fidelity BrokerageLink	City natl bk fla miami cd	-	14,996
*	Fidelity BrokerageLink	Coca cola co nfs is a specialist	-	638
*	Fidelity BrokerageLink	Coinbase global inc com cl a	-	1,164
*	Fidelity BrokerageLink	Comerica inc	-	409
*	Fidelity BrokerageLink	Commerzbank ag spon adr ea repr 1	-	283
*	Fidelity BrokerageLink	Community healthcare tr inc com	-	181
*	Fidelity BrokerageLink	Compass inc cl a	-	186
*	Fidelity BrokerageLink	Conagra foods inc nfs llc is a	-	1,168
*	Fidelity BrokerageLink	Constellation brands inc cl a	-	712
*	Fidelity BrokerageLink	Coupang inc cl a	-	147
*	Fidelity BrokerageLink	Credit suisse grp spon adr	-	61
	Balance Forward		\$ -	\$ 133,177,009

* Party in interest.

** Not applicable for participant-directed plans.

Sierra Nevada Brewing Company, Inc. 401(k) Profit Sharing Plan
FORM 5500, SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EIN: 68-0025654, PLAN: 001
December 31, 2022
(Continued)

(a) 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
Balance Brought Forward		\$ - \$	133,177,009
* Fidelity BrokerageLink	Crispr therapeutics ag com chf0.03	-	41
* Fidelity BrokerageLink	Crown hldgs inc com 144a	-	249
* Fidelity BrokerageLink	Curaleaf holdings inc sub vtg shs	-	633
* Fidelity BrokerageLink	Cvs corp del nfs llc is a	-	282
* Fidelity BrokerageLink	Danone sponsored adr	-	315
* Fidelity BrokerageLink	Darkpulse inc com	-	992
* Fidelity BrokerageLink	Darling intl inc	-	626
* Fidelity BrokerageLink	Datadog inc cl a com	-	95,403
* Fidelity BrokerageLink	Deckers outdoor	-	465
* Fidelity BrokerageLink	Delta apparel inc	-	212
* Fidelity BrokerageLink	Desktop metal inc com cl a	-	1,360
* Fidelity BrokerageLink	Direxion shs etf tr daily semiconductor	-	437
* Fidelity BrokerageLink	Direxion shs etf tr sp biotch bl new	-	576
* Fidelity BrokerageLink	Disney walt co del (holding company)	-	3,485
* Fidelity BrokerageLink	Dmc global inc com	-	97
* Fidelity BrokerageLink	Dodge & cox stock	-	75,301
* Fidelity BrokerageLink	Dominion resources inc va new	-	19,275
* Fidelity BrokerageLink	Draftkings inc new com cl a	-	1,139
* Fidelity BrokerageLink	Duke energy corp com npv (post rev split)	-	419
* Fidelity BrokerageLink	Eastman kodak co com new	-	229
* Fidelity BrokerageLink	Edison intl	-	343
* Fidelity BrokerageLink	Editas medicine inc com	-	8,309
* Fidelity BrokerageLink	Emerson electric co	-	298
* Fidelity BrokerageLink	Eog resources inc nfs llc is a special	-	131
* Fidelity BrokerageLink	Everything blockchain inc com	-	3
* Fidelity BrokerageLink	Evgo inc cl a com	-	1,341
* Fidelity BrokerageLink	Evolv technologies hldngs inc com cl a	-	259
* Fidelity BrokerageLink	Facebook inc com usd0.000006 cl a	-	963
* Fidelity BrokerageLink	Fifth third bancorp depository shs repst	-	981
* Fidelity BrokerageLink	Financial institutions inc.	-	495
* Fidelity BrokerageLink	First business finl svcs wis com	-	188
* Fidelity BrokerageLink	First community bancshares inc nv	-	339
* Fidelity BrokerageLink	First solar inc com	-	1,348
* Fidelity BrokerageLink	First tr ise global wind energy index fd	-	710
* Fidelity BrokerageLink	Fisker inc cl a com stk	-	436
* Fidelity BrokerageLink	Ford mtr co del com	-	2,189
* Fidelity BrokerageLink	Foresight autonomous hldgs ltd sponsored	-	11
* Fidelity BrokerageLink	Franklin templeton etf tr ftse unt d	-	241
* Fidelity BrokerageLink	Freeport mcmoran copper & gold cl b	-	389
* Fidelity BrokerageLink	Fubotv inc com	-	174
* Fidelity BrokerageLink	Fusion fuel green plc shs cl a	-	443
* Fidelity BrokerageLink	Gamestop corp new cl a	-	19,198
* Fidelity BrokerageLink	General mills inc nfs llc is a	-	2,533
* Fidelity BrokerageLink	General motors co com usd0.01	-	337
* Fidelity BrokerageLink	Gevo inc com par	-	19
* Fidelity BrokerageLink	Ginkgo bioworks holdings inc cl a	-	3,042
* Fidelity BrokerageLink	Global x fds superdvnd reit	-	282
* Fidelity BrokerageLink	Goldman sachs group inc	-	691
* Fidelity BrokerageLink	Graniteshares gold tr shs ben int	-	361
Balance Forward		\$ - \$	133,424,599

* Party in interest.

** Not applicable for participant-directed plans.

Sierra Nevada Brewing Company, Inc. 401(k) Profit Sharing Plan
FORM 5500, SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EIN: 68-0025654, PLAN: 001
December 31, 2022
(Continued)

(a) Lessor, or Similar Party	(c) Description of Investment (Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value)	(d) Cost**	(e) Current Value
Balance Brought Forward		\$ - \$	133,424,599
* Fidelity BrokerageLink	Graphene manufacturing group	-	74,664
* Fidelity BrokerageLink	Graphene solar technologies ltd com	-	210
* Fidelity BrokerageLink	Grayscale bitcoin tr btc shs accd invs	-	42
* Fidelity BrokerageLink	Grayscale ethereum tr eth shs	-	1,000
* Fidelity BrokerageLink	Green plains renewable energy inc	-	712
* Fidelity BrokerageLink	Griffon corp	-	180
* Fidelity BrokerageLink	Hannon armstrong sustainable infl com	-	204
* Fidelity BrokerageLink	Hapbee technologies inc com npv	-	1
* Fidelity BrokerageLink	Hartford finl svcs group inc	-	381
* Fidelity BrokerageLink	Heineken nv spon adr each rep 1/2 ord	-	94
* Fidelity BrokerageLink	Hyzon motors inc com cl a	-	620
* Fidelity BrokerageLink	Ilika plc ord gbp0.01	-	802
* Fidelity BrokerageLink	Indie semiconductor inc class a com	-	583
* Fidelity BrokerageLink	Inseego corp com	-	927
* Fidelity BrokerageLink	Intel corp nfs llc is a market	-	10,193
* Fidelity BrokerageLink	Intl business mach nfs is a specialist	-	2,518
* Fidelity BrokerageLink	Invesco exchange traded fd tr	-	588
* Fidelity BrokerageLink	Invesco exchange traded fd tr ii kbw	-	1,052
* Fidelity BrokerageLink	Invesco exchnng traded fd tr ii	-	1,167
* Fidelity BrokerageLink	Invesco exchnng traded fd tr ii kbw	-	392
* Fidelity BrokerageLink	lonq inc com	-	345
* Fidelity BrokerageLink	Ishares inc msci brazil free index fu	-	202
* Fidelity BrokerageLink	Ishares silver tr ishares	-	208
* Fidelity BrokerageLink	Ishares tr dow jones us regional bks	-	953
* Fidelity BrokerageLink	Ishares tr global reit etf	-	454
* Fidelity BrokerageLink	Ishares tr iboxx \$ high yield corp	-	297
* Fidelity BrokerageLink	Ishares tr s&p global clean energy	-	1,007
* Fidelity BrokerageLink	Ishares tr s&p global energy sector	-	207
* Fidelity BrokerageLink	Ishares tr s&p smallcap 600/barra	-	734
* Fidelity BrokerageLink	Ishares trust core msci eafe etf	-	124
* Fidelity BrokerageLink	Ishares trust msci usa value factor etf	-	459
* Fidelity BrokerageLink	Ishares trust s&p global consumer	-	432
* Fidelity BrokerageLink	Ishares trust s&p smallcap 600 index	-	669
* Fidelity BrokerageLink	J p morgan chase & co	-	2,975
* Fidelity BrokerageLink	J p morgan exchange-traded fd	-	42,800
* Fidelity BrokerageLink	Jefferies finl group inc com	-	692
* Fidelity BrokerageLink	Jinkosolar holding co ltd ads each repr	-	409
* Fidelity BrokerageLink	Joby aviation inc com usd0.0001	-	335
* Fidelity BrokerageLink	Kellogg company nfs llc is a	-	11,387
* Fidelity BrokerageLink	Keybank national association cd	-	9,999
* Fidelity BrokerageLink	Keycorp new nfs llc is a	-	174
* Fidelity BrokerageLink	Kirin brewery ltd spon adr	-	152
* Fidelity BrokerageLink	Kohls corp nfs llc is a special	-	78
* Fidelity BrokerageLink	Kraft heinz co com	-	19,094
* Fidelity BrokerageLink	Kroger co nfs llc is a	-	1,139
* Fidelity BrokerageLink	Kulr technology group inc com	-	156
* Fidelity BrokerageLink	Kyndryl hldgs inc common stock	-	22
* Fidelity BrokerageLink	Lamar advertising co new cl a	-	381
Balance Forward		\$ - \$	133,616,813

* Party in interest.

** Not applicable for participant-directed plans.

Sierra Nevada Brewing Company, Inc. 401(k) Profit Sharing Plan
FORM 5500, SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EIN: 68-0025654, PLAN: 001
December 31, 2022
(Continued)

(a) Lessor, or Similar Party	(c) Description of Investment (Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value)	(d) Cost**	(e) Current Value
Balance Brought Forward		\$ -	\$ 133,616,813
* Fidelity BrokerageLink	Leafbuyer technologies inc com	-	112
* Fidelity BrokerageLink	Li-cycle holdings corp com npv	-	476
* Fidelity BrokerageLink	Lincoln electric holdings	-	145
* Fidelity BrokerageLink	Livent corp com	-	1,987
* Fidelity BrokerageLink	Lowes companies nfs is a specialist	-	603
* Fidelity BrokerageLink	Lucid group inc com	-	8,879
* Fidelity BrokerageLink	Luminar technologies inc com cl a	-	495
* Fidelity BrokerageLink	M & t bank corp nfs llc is a	-	580
* Fidelity BrokerageLink	M d u res group inc	-	972
* Fidelity BrokerageLink	Marvell technology group ltd com	-	7,467
* Fidelity BrokerageLink	Matson inc com npv	-	9,446
* Fidelity BrokerageLink	Matterport inc com cl a	-	560
* Fidelity BrokerageLink	Maxeon solar technologies limited	-	48
* Fidelity BrokerageLink	Medical marijuana inc com	-	28
* Fidelity BrokerageLink	Merck & co inc new com	-	1,251
* Fidelity BrokerageLink	Merrick bk south jordan utah cd	-	9,956
* Fidelity BrokerageLink	Metlife inc com	-	362
* Fidelity BrokerageLink	Mind medicine (mindmed) inc com	-	293
* Fidelity BrokerageLink	Molson coors brewing co cl b	-	535
* Fidelity BrokerageLink	Morgan stanley dean witter & co frmly	-	1,296
* Fidelity BrokerageLink	Mp materials corp com cl a	-	607
* Fidelity BrokerageLink	Mufg union bank na san fran ca cd	-	9,995
* Fidelity BrokerageLink	Mvb bk inc fairmont west va cd	-	8,003
* Fidelity BrokerageLink	Nano one matls corp com npv	-	540
* Fidelity BrokerageLink	Nanoxplore inc com npv	-	192
* Fidelity BrokerageLink	National fuel gas co	-	323
* Fidelity BrokerageLink	National healthcare corp	-	596
* Fidelity BrokerageLink	Netflix com inc com	-	2,949
* Fidelity BrokerageLink	New york community bancorp	-	175
* Fidelity BrokerageLink	Newhydrogen inc com	-	22
* Fidelity BrokerageLink	Nikola corp com	-	216
* Fidelity BrokerageLink	Nio inc ads each rep 1 ord shs	-	101,628
* Fidelity BrokerageLink	Niocorp developments com npv	-	3,911
* Fidelity BrokerageLink	Nokia corp adr nfs is a specialist	-	117
* Fidelity BrokerageLink	Nomura hldgs inc adr	-	195
* Fidelity BrokerageLink	Norfolk southern crp nfs llc is a	-	496
* Fidelity BrokerageLink	Nrg energy inc com new	-	168
* Fidelity BrokerageLink	Nvidia corp nfs llc is a market	-	1,189
* Fidelity BrokerageLink	Oakmark fund	-	85,646
* Fidelity BrokerageLink	Oakmark select	-	54
* Fidelity BrokerageLink	Ocuphire pharma inc com	-	311
* Fidelity BrokerageLink	Opendoor technologies inc com	-	232
* Fidelity BrokerageLink	Ouster inc com	-	863
* Fidelity BrokerageLink	Owens corning new com	-	171
* Fidelity BrokerageLink	Oxford lane cap corp	-	306
* Fidelity BrokerageLink	Pacific premier bk irvine cd	-	15,017
* Fidelity BrokerageLink	Pacific westn bk beverly hills cd	-	15,011
* Fidelity BrokerageLink	Palantir technologies inc cl	-	1,284
* Fidelity BrokerageLink	Payoneer global inc com	-	547
Balance Forward		\$ -	\$ 133,913,068

* Party in interest.

** Not applicable for participant-directed plans.

Sierra Nevada Brewing Company, Inc. 401(k) Profit Sharing Plan
FORM 5500, SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EIN: 68-0025654, PLAN: 001
December 31, 2022
(Continued)

(a) Lessor, or Similar Party	(c) Description of Investment (Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value)	(d) Cost**	(e) Current Value
Balance Brought Forward		\$ -	\$ 133,913,068
* Fidelity BrokerageLink	Peoples finl svcs corp com	-	518
* Fidelity BrokerageLink	Pepsico inc nfs is a specialist	-	361
* Fidelity BrokerageLink	Pfizer inc nfs is a specialist	-	681
* Fidelity BrokerageLink	Pioneer natural resources co	-	25,016
* Fidelity BrokerageLink	Plug pwr inc com new	-	2,474
* Fidelity BrokerageLink	Polestar automotive hldg uk plc ads cl a	-	2,124
* Fidelity BrokerageLink	Proshares tr proshares ultrashort	-	1,625
* Fidelity BrokerageLink	Qualcomm inc nfs llc is a market	-	59
* Fidelity BrokerageLink	Quantumscape corp com cl a	-	567
* Fidelity BrokerageLink	Raytheon technologies corp	-	12,352
* Fidelity BrokerageLink	Regions finl corp	-	219
* Fidelity BrokerageLink	Rocket lab usa inc com	-	377
* Fidelity BrokerageLink	Rocky mtn chocolate factory com	-	342
* Fidelity BrokerageLink	Rocky mtn high brands inc com new	-	2
* Fidelity BrokerageLink	Salesforce com inc	-	928
* Fidelity BrokerageLink	Schwab strategic tr us dividend equity	-	2,573
* Fidelity BrokerageLink	Schwab strategic tr us reit etf	-	579
* Fidelity BrokerageLink	Sea limited ads each rep one class a ord	-	5,203
* Fidelity BrokerageLink	Select medical holdings corp com	-	248
* Fidelity BrokerageLink	Senseonics hldgs inc com	-	62
* Fidelity BrokerageLink	Sentinelone inc cl a	-	1,459
* Fidelity BrokerageLink	Shift technologies inc cl a	-	2
* Fidelity BrokerageLink	Simmons first natl corp cl a \$5 par	-	223
* Fidelity BrokerageLink	Simon ppty grp inc	-	1,185
* Fidelity BrokerageLink	Simply good foods co com	-	190
* Fidelity BrokerageLink	Sirius xm hldgs inc com	-	1,102
* Fidelity BrokerageLink	Skyworks solutions inc com	-	70
* Fidelity BrokerageLink	Snap inc cl a	-	1,790
* Fidelity BrokerageLink	Snap on inc	-	927
* Fidelity BrokerageLink	Sndl inc com isin #ca83307b1013	-	63
* Fidelity BrokerageLink	Sofi technologies inc com	-	9,925
* Fidelity BrokerageLink	Solar cap ltd com	-	234
* Fidelity BrokerageLink	Solar integrated roofing corp com	-	13
* Fidelity BrokerageLink	Solid power inc class a com	-	508
* Fidelity BrokerageLink	Sovos brands inc com	-	144
* Fidelity BrokerageLink	Spdr ser tr kbw bk etf	-	4,072
* Fidelity BrokerageLink	Square inc cl a	-	3,142
* Fidelity BrokerageLink	Steelcase inc	-	76
* Fidelity BrokerageLink	Stem inc com	-	894
* Fidelity BrokerageLink	Sunhydrogen inc com	-	315
* Fidelity BrokerageLink	Sunpower corp com	-	721
* Fidelity BrokerageLink	Sunrun inc com	-	192
* Fidelity BrokerageLink	Takung art ltd com new	-	22
* Fidelity BrokerageLink	Target corp nfs is a specialist	-	1,757
* Fidelity BrokerageLink	Tesla motors inc com usd0.001	-	739
* Fidelity BrokerageLink	Tetra tech inc new nfs llc is a market	-	290
* Fidelity BrokerageLink	Texas instruments inc	-	335
* Fidelity BrokerageLink	Tilray inc com cl 2	-	291
Balance Forward		\$ -	\$ 134,000,059

* Party in interest.

** Not applicable for participant-directed plans.

Sierra Nevada Brewing Company, Inc. 401(k) Profit Sharing Plan
FORM 5500, SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EIN: 68-0025654, PLAN: 001
December 31, 2022
(Continued)

(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
Balance Brought Forward		\$ -	\$ 134,000,059
* Fidelity BrokerageLink	Toast inc cl a	-	1,803
* Fidelity BrokerageLink	Toll bros inc	-	150
* Fidelity BrokerageLink	Townebank portsmouth va	-	476
* Fidelity BrokerageLink	Tredegar corp	-	511
* Fidelity BrokerageLink	Tyson foods inc cl a frmly com	-	312
* Fidelity BrokerageLink	Uber technologies inc com	-	247
* Fidelity BrokerageLink	Ubiquiti inc com	-	9,015
* Fidelity BrokerageLink	Ugi corp new	-	185
* Fidelity BrokerageLink	Uipath inc cl a	-	1,271
* Fidelity BrokerageLink	United natural foods inc	-	774
* Fidelity BrokerageLink	Upstart hldgs inc com	-	6,623
* Fidelity BrokerageLink	Us bancorp del com new	-	1,313
* Fidelity BrokerageLink	Valley natl bancorp	-	113
* Fidelity BrokerageLink	Valley natl bk passaic n j cd	-	9,993
* Fidelity BrokerageLink	Vaneck vectors etf tr mtg reit income	-	584
* Fidelity BrokerageLink	Vaneck vectors etf tr rare earth strat	-	77
* Fidelity BrokerageLink	Vangaurd target retirement 2050 invt	-	242,551
* Fidelity BrokerageLink	Vanguard index fds formerly vanguard	-	412
* Fidelity BrokerageLink	Vanguard index fds vanguard value	-	1,408
* Fidelity BrokerageLink	Vanguard scottdale fds total wld bd etf	-	344
* Fidelity BrokerageLink	Vanguard sector index fds vanguard	-	22,200
* Fidelity BrokerageLink	Vanguard tax managed fd europe pacific	-	845
* Fidelity BrokerageLink	Vertex pharmaceuticals inc	-	9,091
* Fidelity BrokerageLink	Village farms international inc	-	20
* Fidelity BrokerageLink	Virgin galactic holdings inc com	-	35
* Fidelity BrokerageLink	Vislink technologies inc com	-	158
* Fidelity BrokerageLink	Volta inc com cl a	-	36
* Fidelity BrokerageLink	Volvo(ab) unsp adr each rep 1 ord shs	-	181
* Fidelity BrokerageLink	Vornado rltly tr	-	947
* Fidelity BrokerageLink	Warner bros discovery inc com	-	47
* Fidelity BrokerageLink	Wells fargo & co new	-	1,244
* Fidelity BrokerageLink	Westrock co com	-	178
* Fidelity BrokerageLink	Yeti hldgs inc com	-	41
* Fidelity BrokerageLink	Zscaler inc com	-	69,151
* Fidelity BrokerageLink	Fidelity cash reserves	-	225,297
Franklin Templeton	Franklin Small Cap Value R6	-	1,114,638
Goldman Sachs	Goldman Sachs U.S. Mortgages R6	-	339,419
Calvert	Calvert U.S. Large Cap Value Responsible Index	-	3,134,911
Ishares	MSCI EAFE International Index Fund	-	241,123
Ishares	Russell Mid-Cap Index Fund Class K	-	489,877
Ishares	U.S Aggregate Bond Index Fund	-	396,915
BlackRock	TOT Return K	-	1,243,006
JP Morgan	Large Cap Growth R6	-	8,590,771
John Hancock	John Hancock Disciplined Value Midcap R6	-	4,667,032
* Participant notes receivable	Maturities of less than ten years, secured by participant account balances, with interest rates from 4.25% to 8.00%	-	2,194,749
Total Assets Held at End of Year		\$ -	\$ 157,020,133

* Party in interest.

** Not applicable for participant-directed plans.