Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2022

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

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

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
OMNIMAX INTERNATIONAL, LLC RETIREMENT AND SAVINGS PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 10/01/1996

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)
OMNIMAX INTERNATIONAL, LLC

30 TECHNOLOGY PARKWAY SOUTH
SUITE 400
PEACHTREE CORNERS, GA 30092

2b Employer Identification Number (EIN) 83-3677656

2c Plan Sponsor's telephone number 770-449-7066

2d Business code (see instructions) 332300

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.	10/13/2023	EILEEN MCCONNELL
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a	Plan administrator's name and address [X] Same as Plan Sponsor	**3b**	Administrator's EIN
		3c	Administrator's telephone number
4	If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:	**4b**	EIN
a	Sponsor's name	**4d**	PN
c	Plan Name		

5	Total number of participants at the beginning of the plan year	**5**	1436
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)**	1101
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	1162
b	Retired or separated participants receiving benefits	**6b**	6
c	Other retired or separated participants entitled to future benefits	**6c**	498
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	1666
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	1666
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	1552
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	244
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:

2T 3F 2E 2F 2G 2J 2K 3D 2S

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

9a Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code_____

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

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

A Name of plan	**B** Three-digit plan number (PN) ▶
OMNIMAX INTERNATIONAL, LLC RETIREMENT AND SAVINGS PLAN	001
C Plan sponsor's name as shown on line 2a of Form 5500	**D** Employer Identification Number (EIN)
OMNIMAX INTERNATIONAL, LLC	83-3677656

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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)

STRATEGIC ADVISORS, INC.

04-2654524

(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	ADVISOR	13280	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

HANCOCK ASKEW & CO. LLP

58-0662558

(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?
10	ACCCOUNTANT	12000	Yes [ ] No [X]	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	RECORDKEEPER	-32487	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] 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.
ABF SM CAP VAL R5 - DST ASSET MANA 52-2269240	0.04%

(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.
BAIRD CORE PLUS INST - US BANCORP 39-0281260	0.02%

(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.
COHEN & STEERS RLTY - DST ASSET MA 430 W 7TH STREET STE 219432 KANSAS CITY, MO 64105	0.40%

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.
FKLN SM CAP GRTH A - FRANKLIN TEMP 94-3167260	0.40%

(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.
INVS DIVRS DIVD INV - INVESCO INVE 11 GREENWAY PLAZA, SUITE 100 HOUSTON, TX 77046	0.50%

(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.
MFS VALUE R3 - MFS SERVICE CENTER 04-2865649	0.50%

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.
TRP DIV GROWTH - T. ROWE PRICE SER 52-2269240	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.
TRP MID CAP GRTH ADV - T. ROWE PRI 52-2269240	0.40%

(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.
VRTS C MDCP VAL EQ I - VIRTUS FUND 4400 COMPUTER DRIVE WESTBOROUGH, MA 01581	0.40%

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2022

This Form is Open to Public Inspection

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

A Name of plan
OMNIMAX INTERNATIONAL, LLC RETIREMENT AND SAVINGS PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
OMNIMAX INTERNATIONAL, LLC

D Employer Identification Number (EIN)
83-3677656

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)	215	0
(2) Participant contributions	1b(2)	904	0
(3) Other	1b(3)	13517	19621
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	4246034	5801985
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	0	0
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	826007	946080
(9) Value of interest in common/collective trusts	1c(9)	0	0
(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)	71683159	54785272
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	0	0
(15) Other	1c(15)	0	0

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
e Buildings and other property used in plan operation	1e	0	0
f Total assets (add all amounts in lines 1a through 1e)	1f	76769836	61552958
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	0
k Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	76769836	61552958

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	1338824	
(B) Participants	2a(1)(B)	4427848	
(C) Others (including rollovers)	2a(1)(C)	697898	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		6464570
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	83240	
(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)	39205	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		122445
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	0	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	3832205	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		3832205
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	0	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	0	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	0	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		0
(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)		-18880099
c Other income	2c		48750
d Total income. Add all **income** amounts in column (b) and enter total	2d		-8412129
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	10883232	
(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)		10883232
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		18440
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)	13280	
(4) Other	2i(4)	28263	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		41543
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		10943215
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-19355344
l Transfers of assets:			
(1) To this plan	2l(1)		4138466
(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) [X] Unmodified **(2)** [ ] Qualified **(3)** [ ] Disclaimer **(4)** [ ] Adverse

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

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

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

(1) Name: HANCOCK ASKEW & CO., LLP **(2)** EIN: 58-0662558

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a	X		971

		Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e Was this plan covered by a fidelity bond?	4e	X		5000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	4j		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l Has the plan failed to provide any benefit when due under the plan?	4l	X		6493
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
OMNIMAX INTERNATIONAL, LLC RETIREMENT AND SAVINGS PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
OMNIMAX INTERNATIONAL, LLC

D Employer Identification Number (EIN)
83-3677656

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**

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_____

OMNIMAX INTERNATIONAL, LLC RETIREMENT AND SAVINGS PLAN

Financial Statements and Independent Auditor's Report

As of December 31, 2022 and 2021
And for the Year Ended December 31, 2022

OmniMax International, LLC Retirement and Savings Plan

Contents

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Independent Auditor's Report

Benefits Administrative Committee and Participants
OmniMax International, LLC Retirement and Savings Plan
Peachtree Corners, Georgia

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

We have performed audits of the financial statements of OmniMax International, LLC Retirement and Savings 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). The financial statements comprise the statements of net assets available for benefits as of December 31, 2022 and 2021, and the related statement of changes in net assets available for benefits for the year ended December 31, 2022, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of the financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under ERISA (ERISA Section 103(a)(3)(C) audit). 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 (qualified institution), provided that the investment information is prepared and certified to by the qualified institution in accordance with 29 CFR 2520.103-5 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

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

Opinion

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

- 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); and

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

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the *Scope and Nature of the ERISA Section 103(a)(3)(C) Audit* section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if, there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.

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

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

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

Other Matter - Supplemental Schedules Required by ERISA

The supplemental schedules, Schedule H, Line 4a - schedule of delinquent contributions for the year ended December 31, 2022, and Schedule H, Line 4i - schedule of assets (held at end of year) as of December 31, 2022, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion:

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

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

Hancock Askew & Co., LLP

Peachtree Corners, Georgia
October 12, 2023

OmniMax International, LLC Retirement and Savings Plan

Statements of Net Assets Available for Benefits

December 31,	**2022**	2021
ASSETS		
Investments, at fair value	**$ 60,587,257**	$ 75,929,193
Receivables		
Participant contributions	**-**	904
Employer contributions	**-**	215
Other employer contributions	**19,621**	13,517
Notes receivable from participants	**946,080**	826,007
Total receivables	**965,701**	840,643
Net assets available for benefits	**$ 61,552,958**	$ 76,769,836

See accompanying notes to the financial statements.

OmniMax International, LLC Retirement and Savings Plan

Statement of Changes in Net Assets Available for Benefits

Year ended December 31,		**2022**
ADDITIONS TO (DEDUCTIONS FROM) NET ASSETS		
Contributions		
Participant	**$**	**4,427,848**
Employer		**1,332,720**
Other employer		**6,104**
Rollover		**697,898**
Total contributions		**6,464,570**
Investment income (loss)		
Interest and dividend income		**3,915,445**
Net depreciation in fair value of investments		**(18,880,099)**
Other income		**48,750**
Total investment loss		**(14,915,904)**
Interest income on notes receivable from participants		**39,205**
Total deductions		**(8,412,129)**
OTHER DEDUCTIONS		
Benefits paid directly to participants		**(10,901,672)**
Administrative expenses		**(41,543)**
Total other deductions		**(10,943,215)**
Net decrease in net assets available for benefits		**(19,355,344)**
Net assets available for benefits, beginning of year		**76,769,836**
Transfers in (Note 1)		**4,138,466**
Net assets available for benefits, end of year	**$**	**61,552,958**

See accompanying notes to the financial statements.

1. Description of the Plan

The following brief description of the OmniMax International, LLC Retirement and Savings Plan (formerly the OmniMax International, Inc. Retirement and Savings Plan) (the Plan) is provided for general information purposes only. Participants should refer to the Plan document for more complete information.

General

The Plan is a defined contribution plan established by OmniMax International, LLC (the Company or Employer) for the benefit of eligible employees of the Company. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

Effective February 1, 2022, assets totaling $4,138,466 from the Florida Metal Products, Inc. 401(k) Plan were transferred into the Plan.

Eligibility

All employees of the Company are eligible to participate in the Plan unless they are a resident of Puerto Rico, are covered by a collective bargaining agreement with the exception of certain collective bargaining agreements that require the covered employees to be included in the Plan, or they are a leased employee or a nonresident alien with no income from a U.S. source. Effective March 25, 2022, temporary employees will now be an excluded employee group unless they have completed 1,000 hours of service and are 21 years of age. Eligibility is not contingent upon meeting certain age or service requirements, except as follows: effective September 1, 2021, the Plan was amended to include a 12-month service requirement to be eligible to receive Company matching contributions for all participants under the International Brotherhood of Teamsters Local 1932 collective bargaining agreement. Eligible employees are permitted to enter the Plan immediately upon meeting the eligibility requirements above.

Contributions

Participants may elect to defer, on a pre-tax basis, up to 60% of eligible compensation to the Plan subject to certain limitations specified by the Internal Revenue Service (IRS). In addition, participants may make voluntary after-tax contributions to the Plan, subject to a limit of 10% of eligible compensation. Eligible employees who have attained the age of 50 before close of the Plan year are allowed to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans (rollovers). Effective March 25, 2022, Roth contributions as well as Roth rollovers will now be allowed in the Plan. The Plan includes an auto-enrollment provision whereby all newly hired employees who become eligible to participate in the Plan are automatically enrolled at 3% of their compensation, following 35 days of employment, with an annual increase of 1% up to 10% of compensation, unless another election is selected.

The Company may make discretionary matching contributions. For the year ended December 31, 2022, the Company elected to make matching contributions in the amount equal to 50% of the first 6% of the participant's contributions. The Company may also make discretionary non-elective Company contributions; however, none were made during the year ended December 31, 2022.

Participant Accounts

Each participant's account is credited with the participant's contributions, rollovers, the Company's contributions and earnings (losses) on the investments in their account and is charged with transaction fees for services received by the participant. Participants direct the investment of their account into various investment options offered by the Plan. Participants may change their investment options on a daily basis. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

1. Description of the Plan (cont.)

Investments

The Plan offers investment options through Fidelity Management Trust Company (Fidelity), the trustee of the Plan assets. All investment options are 100% participant directed. Participants can choose from a wide array of investment options.

Vesting

Participants are immediately vested in their contributions, plus actual earnings thereon. Vesting in the Company's matching and non-elective contributions portion of their accounts, plus actual earnings thereon, is based on years of continuous service as follows:

Years of service	Vesting percentage
Less than two	0%
Two	25%
Three	50%
Four	75%
Five or more	100%

Participants who are members of certain classes, may be subject to different vesting schedules for specified contributions.

Payment of Benefits

Upon termination of service, death, disability, or attainment of retirement age, a participant may elect to receive a lump-sum distribution equal to the value of the participant's vested interest in his or her account. Account balances between $1,000 and $5,000 are distributed as a lump-sum payment or through a rollover into an individual retirement account. The Plan also allows for in-service withdrawals for financial hardship and after attaining age 59½. Additional in-service withdrawals are permitted from vested portions of the participant accounts, as long as the contributions were maintained in the Plan for at least 24 months and the participant has at least 60 months of participation.

Notes Receivable from Participants

Participants may borrow from their fund accounts up to a maximum equal to the lesser of $50,000 or 50% of their vested account balance. Loans are repayable through bi-weekly payroll deductions, are secured by the participant's account balance, and bear interest at a rate commensurate with local prevailing rates as determined by the Plan administrator at the date the loans are issued. Loans must be repaid within 5 years unless used for the purchase of a primary residence, in which case the Plan administrator may permit a longer repayment term.

Plan Expenses

Administrative expenses of the Plan are paid by either the Company or by the Plan, as determined by the Plan administrator. These expenses may include, but are not limited to, legal fees, accounting fees, recordkeeping fees, investment related expenses and other fees for services provided to the Plan.

The Plan participates in a revenue credit program. Income from the revenue credit program can be used to pay Plan administrative expenses. The revenue credit program account balance was $316,475 and $277,529 at December 31, 2022 and 2021, respectively. During the year ended December 31, 2022, Plan expenses were offset by $13,869 of revenue credits.

1. Description of the Plan (cont.)

Forfeitures

Forfeited non-vested accounts totaled $1,612 and $2,630 at December 31, 2022 and 2021, respectively. Company contribution amounts forfeited, plus earnings (losses) thereon, are used to reduce future Company contributions or pay Plan expenses. During the year ended December 31, 2022, forfeited funds in the amount of $230,256 were used to offset Company contributions.

2. Summary of Significant Accounting Policies

Basis of Accounting

The financial statements of the Plan were prepared using the accrual basis of accounting. The Plan follows accounting standards set by the Financial Accounting Standards Board (FASB). The FASB sets accounting principles generally accepted in the United States of America (GAAP).

Use of Estimates

The preparation of financial statements in conformity with GAAP requires the Plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

Notes Receivable from Participants

Notes receivable from participants represent participant loans that are recorded at their unpaid principal balance plus any accrued but unpaid interest. Interest income on notes receivable from participants is recorded when it is earned. Related fees are recorded as administrative expenses and are expensed when they are incurred. No allowance for credit losses has been recorded as of December 31, 2022 and 2021. If a participant ceases to make loan repayments and the Plan administrator deems the participant loan to be a distribution, the participant loan balance is reduced, and a benefit payment is recorded.

Payments of Benefits

Benefits are recorded when paid.

Investment Valuation and Income (Loss) Recognition

The investments of the Plan are reported at fair value. Fair value is the amount 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 exit price). See Note 4 for discussion of the fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest is recorded when earned and dividends are recorded on the ex-dividend date. Net appreciation (depreciation) includes the Plan’s gains and losses on investments bought and sold as well as held during the year.

3. Certified Information

The Plan administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, Fidelity certified that the financial information included in the financial statements and supplemental schedule as of December 31, 2022 and 2021, and for the year ended December 31, 2022, provided to the Plan is complete and accurate. The information as to investment assets and transactions therein, and investment income (loss) included in the accompanying financial statements and supplemental schedule as of December 31, 2022 and 2021, and for the year ended December 31, 2022, is covered by such certification.

The Plan's independent accountants did not perform auditing procedures with respect to this information, except for comparing such information to the related information included in the financial statements and supplemental schedule.

4. Fair Value Measurements

GAAP establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs in which little or no market data exists (Level 3 measurements). The three levels of the fair value hierarchy under GAAP are described below:

Basis of Fair Value Measurement

Level 1 - Unadjusted quoted prices in active markets that are accessible at the measurement date for identical, unrestricted assets or liabilities;

Level 2 - Quoted prices in markets that are not considered to be active or financial instruments for which all significant inputs are observable, either directly or indirectly;

Level 3 - Prices or valuations that require inputs that are both significant to the fair value measurement and unobservable.

The asset'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.

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

Money Market Fund - A money market fund is valued using the amortized cost or penny rounding method as permitted by Rule 2a-7 under the Investment Company Act of 1940, which approximates their fair value.

Mutual Funds - Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-ended mutual funds that are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

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

4. Fair Value Measurements (cont.)

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

December 31, 2022	**Level 1**	**Level 2**	**Level 3**	**Total**
Money market fund	**$ 5,801,985**	**$ -**	**$ -**	**$ 5,801,985**
Mutual funds	**54,785,272**	**-**	**-**	**54,785,272**
Total fair value of investments	**$ 60,587,257**	**$ -**	**$ -**	**$ 60,587,257**

December 31, 2021	Level 1	Level 2	Level 3	Total
Money market fund	$ 4,246,034	$ -	$ -	$ 4,246,034
Mutual funds	71,683,159	-	-	71,683,159
Total fair value of investments	$ 75,929,193	$ -	$ -	$ 75,929,193

5. Tax Status

In March 2022, the Plan that was based on the Volume Submitter Profit Sharing Plan with CODA (Volume Submitter Plan) sponsored by Fidelity Management & Research Co. (FMRC) moved to a Non-Standardized Pre-Approved Profit Sharing Plan with CODA (Pre-approved Plan) sponsored by FMR LLC (doing business as Fidelity Institutional Asset Management). The IRS has opined and informed FMR LLC by letter dated June 30, 2020, that the Pre-approved Plan is designed in accordance with the applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since the date of the letter, the Plan administrator believes that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and, therefore, believes that the Plan is qualified, and the related trust is tax-exempt.

GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain tax position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

6. Plan Termination

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

7. Party-In-Interest Transactions

Certain Plan investments are managed by Fidelity Investments, a company related to Fidelity. These transactions, as defined by the Plan, qualify as party-in-interest transactions. Party-in-interest transactions also include notes receivables from participants. Such transactions, while considered party-in-interest transactions under ERISA, are permitted under the provisions of the Plan and are specifically exempt from the prohibition of party-in-interest transactions.

8. Risks and Uncertainties

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

9. SECURE Act 2.0

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.

10. Delinquent Participant Contributions

During 2020 and 2021, employee withholdings of $737 and $166, respectively, were not remitted within the appropriate time period by the Company. The Company remitted the delinquent contributions of $737 and $166, and all related lost earnings, in 2022. During 2022, employee withholdings of $68 were not remitted within the appropriate time period by the Company. The Company plans to remit the delinquent contributions of $68 and related lost earnings in 2023. These transactions constitute prohibited transactions as defined by ERISA.

11. Operational Error

Plan management discovered that certain of the Plan's provisions were not properly applied in the daily operation of the Plan whereby certain participants were not automatically enrolled in the Plan. Plan management determined the affected participants and will deposit qualified non-elective contributions into the Plan in 2023 to make the affected participants and the Plan whole, which is included in the financial statements in other employer contributions receivable as of December 31, 2022 and 2021.

12. Subsequent Events

The Plan has evaluated, for consideration of recognition or disclosure, subsequent events that have occurred through the date of issuance, October 12, 2023, and has determined that, except for the matters noted below, there are no significant events that occurred after December 31, 2022, but prior to the issuance of these financial statements, that would have a material impact on its financial statements.

As a result of the sale of a division of the Company, a partial Plan termination of the Plan occurred. All affected Plan participants became fully vested in their accounts.

SUPPLEMENTAL SCHEDULES

OmniMax International, LLC Retirement and Savings Plan
Schedule H, Line 4a - Schedule of Delinquent Participant Contributions
EIN: 83-3677656
Plan # 001

Year Ended December 31, 2022

Plan Year	Participant Contributions Transferred Late to the Plan	Total that Constitutes Nonexempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
	☐ Check Here if Late Participant Loan Repayments are Included	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
2020	$ 737	$ -	$ 737	$ -	$ -
2021	166	-	166	-	-
2022	**68**	**68**	**-**	**-**	**-**
Total	$ 971	$ 68	$ 903	$ -	$ -

During 2020 and 2021, employee withholdings of $737 and $166, respectively, were not remitted within the appropriate time period by the Company. The Company remitted the delinquent contributions of $737and $166, and all related lost earnings, in 2022. During 2022, employee withholdings of $68 were not remitted within the appropriate time period by the Company. The Company plans to remit the delinquent contributions of $68 and related lost earnings in 2023. These transactions constitute prohibited transactions as defined by ERISA.

OmniMax International, LLC Retirement and Savings Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 83-3677656
Plan # 001

December 31, 2022

(a)	(b) Identity of Issuer, 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
Money market				
*	Fidelity Investments	FID GOVT MMKT	**	$ 5,801,985
Mutual funds				
	American Beacon	ABF SM CAP VAL R5	**	274,815
	Baird Funds	BAIRD CORE PLUS INST	**	1,883,225
	Cohen & Steers	COHEN & STEERS RLTY	**	129,288
	Columbia Threadneedle Investments	COL EMRG MKT I3	**	171,732
*	Fidelity Investments	FID 500 INDEX	**	5,985,966
*	Fidelity Investments	FID BLUE CHIP GR	**	3,973,194
*	Fidelity Investments	FID CONTRAFUND	**	5,975,445
*	Fidelity Investments	FID DIVERSIFD INTL	**	1,185,363
*	Fidelity Investments	FID EXTD MKT IDX	**	228,869
*	Fidelity Investments	FID FREEDOM 2005 K	**	66,531
*	Fidelity Investments	FID FREEDOM 2010 K	**	97,927
*	Fidelity Investments	FID FREEDOM 2015 K	**	433,536
*	Fidelity Investments	FID FREEDOM 2020 K	**	1,782,869
*	Fidelity Investments	FID FREEDOM 2025 K	**	5,346,824
*	Fidelity Investments	FID FREEDOM 2030 K	**	3,766,843
*	Fidelity Investments	FID FREEDOM 2035 K	**	3,374,709
*	Fidelity Investments	FID FREEDOM 2040 K	**	2,350,054
*	Fidelity Investments	FID FREEDOM 2045 K	**	1,621,774
*	Fidelity Investments	FID FREEDOM 2050 K	**	1,386,008
*	Fidelity Investments	FID FREEDOM 2055 K	**	773,183
*	Fidelity Investments	FID FREEDOM 2060 K	**	488,761
*	Fidelity Investments	FID FREEDOM 2065 K	**	115,150
*	Fidelity Investments	FID FREEDOM INC K	**	263,832
*	Fidelity Investments	FID HIGH INCOME	**	79,404
*	Fidelity Investments	FID INFL PR BD IDX	**	129,180
*	Fidelity Investments	FID INTL INDEX	**	647,367
*	Fidelity Investments	FID LOW PRICED STK	**	1,243,837
*	Fidelity Investments	FID PURITAN	**	2,939,771
*	Fidelity Investments	FID US BOND IDX	**	625,323
	Franklin Templeton	FKLN SM CAP GRTH A	**	86,997
	Invesco	INVS DIVRS DIVD INV	**	620,199
	MFS Investment Management	MFS VALUE R3	**	424,004
	T. Rowe Price	TRP DIV GROWTH	**	1,085,118
	T. Rowe Price	TRP MID CAP GRTH ADV	**	3,833,377
	Virtus Ceredex	VRTS C MDCP VAL EQ I	**	1,394,797
				54,785,272
Notes receivable				
*	Participants	Participant loans with interest rates ranging from 4.25% to 8.00% and maturing at different times	-	946,080
Total				$ 61,533,337

** Party-in-interest transactions.*

***The cost of participant-directed accounts is not required to be disclosed.*

OMNIMAX INTERNATIONAL, LLC RETIREMENT AND SAVINGS PLAN

Financial Statements and Independent Auditor's Report

As of December 31, 2022 and 2021
And for the Year Ended December 31, 2022

OmniMax International, LLC Retirement and Savings Plan

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Independent Auditor's Report

Benefits Administrative Committee and Participants
OmniMax International, LLC Retirement and Savings Plan
Peachtree Corners, Georgia

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

We have performed audits of the financial statements of OmniMax International, LLC Retirement and Savings 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). The financial statements comprise the statements of net assets available for benefits as of December 31, 2022 and 2021, and the related statement of changes in net assets available for benefits for the year ended December 31, 2022, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of the financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under ERISA (ERISA Section 103(a)(3)(C) audit). 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 (qualified institution), provided that the investment information is prepared and certified to by the qualified institution in accordance with 29 CFR 2520.103-5 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

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

Opinion

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

- 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); and

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

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the *Scope and Nature of the ERISA Section 103(a)(3)(C) Audit* section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if, there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.

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

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

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

Other Matter - Supplemental Schedules Required by ERISA

The supplemental schedules, Schedule H, Line 4a - schedule of delinquent contributions for the year ended December 31, 2022, and Schedule H, Line 4i - schedule of assets (held at end of year) as of December 31, 2022, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion:

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

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

Hancock Askew & Co., LLP

Peachtree Corners, Georgia
October 12, 2023

OmniMax International, LLC Retirement and Savings Plan

Statements of Net Assets Available for Benefits

December 31,	**2022**	2021
ASSETS		
Investments, at fair value	**$ 60,587,257**	$ 75,929,193
Receivables		
Participant contributions	**-**	904
Employer contributions	**-**	215
Other employer contributions	**19,621**	13,517
Notes receivable from participants	**946,080**	826,007
Total receivables	**965,701**	840,643
Net assets available for benefits	**$ 61,552,958**	$ 76,769,836

See accompanying notes to the financial statements.

OmniMax International, LLC Retirement and Savings Plan

Statement of Changes in Net Assets Available for Benefits

Year ended December 31,		**2022**
ADDITIONS TO (DEDUCTIONS FROM) NET ASSETS		
Contributions		
Participant	**$**	**4,427,848**
Employer		**1,332,720**
Other employer		**6,104**
Rollover		**697,898**
Total contributions		**6,464,570**
Investment income (loss)		
Interest and dividend income		**3,915,445**
Net depreciation in fair value of investments		**(18,880,099)**
Other income		**48,750**
Total investment loss		**(14,915,904)**
Interest income on notes receivable from participants		**39,205**
Total deductions		**(8,412,129)**
OTHER DEDUCTIONS		
Benefits paid directly to participants		**(10,901,672)**
Administrative expenses		**(41,543)**
Total other deductions		**(10,943,215)**
Net decrease in net assets available for benefits		**(19,355,344)**
Net assets available for benefits, beginning of year		**76,769,836**
Transfers in (Note 1)		**4,138,466**
Net assets available for benefits, end of year	**$**	**61,552,958**

See accompanying notes to the financial statements.

1. Description of the Plan

The following brief description of the OmniMax International, LLC Retirement and Savings Plan (formerly the OmniMax International, Inc. Retirement and Savings Plan) (the Plan) is provided for general information purposes only. Participants should refer to the Plan document for more complete information.

General

The Plan is a defined contribution plan established by OmniMax International, LLC (the Company or Employer) for the benefit of eligible employees of the Company. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

Effective February 1, 2022, assets totaling $4,138,466 from the Florida Metal Products, Inc. 401(k) Plan were transferred into the Plan.

Eligibility

All employees of the Company are eligible to participate in the Plan unless they are a resident of Puerto Rico, are covered by a collective bargaining agreement with the exception of certain collective bargaining agreements that require the covered employees to be included in the Plan, or they are a leased employee or a nonresident alien with no income from a U.S. source. Effective March 25, 2022, temporary employees will now be an excluded employee group unless they have completed 1,000 hours of service and are 21 years of age. Eligibility is not contingent upon meeting certain age or service requirements, except as follows: effective September 1, 2021, the Plan was amended to include a 12-month service requirement to be eligible to receive Company matching contributions for all participants under the International Brotherhood of Teamsters Local 1932 collective bargaining agreement. Eligible employees are permitted to enter the Plan immediately upon meeting the eligibility requirements above.

Contributions

Participants may elect to defer, on a pre-tax basis, up to 60% of eligible compensation to the Plan subject to certain limitations specified by the Internal Revenue Service (IRS). In addition, participants may make voluntary after-tax contributions to the Plan, subject to a limit of 10% of eligible compensation. Eligible employees who have attained the age of 50 before close of the Plan year are allowed to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans (rollovers). Effective March 25, 2022, Roth contributions as well as Roth rollovers will now be allowed in the Plan. The Plan includes an auto-enrollment provision whereby all newly hired employees who become eligible to participate in the Plan are automatically enrolled at 3% of their compensation, following 35 days of employment, with an annual increase of 1% up to 10% of compensation, unless another election is selected.

The Company may make discretionary matching contributions. For the year ended December 31, 2022, the Company elected to make matching contributions in the amount equal to 50% of the first 6% of the participant's contributions. The Company may also make discretionary non-elective Company contributions; however, none were made during the year ended December 31, 2022.

Participant Accounts

Each participant's account is credited with the participant's contributions, rollovers, the Company's contributions and earnings (losses) on the investments in their account and is charged with transaction fees for services received by the participant. Participants direct the investment of their account into various investment options offered by the Plan. Participants may change their investment options on a daily basis. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

1. Description of the Plan (cont.)

Investments

The Plan offers investment options through Fidelity Management Trust Company (Fidelity), the trustee of the Plan assets. All investment options are 100% participant directed. Participants can choose from a wide array of investment options.

Vesting

Participants are immediately vested in their contributions, plus actual earnings thereon. Vesting in the Company's matching and non-elective contributions portion of their accounts, plus actual earnings thereon, is based on years of continuous service as follows:

Years of service	Vesting percentage
Less than two	0%
Two	25%
Three	50%
Four	75%
Five or more	100%

Participants who are members of certain classes, may be subject to different vesting schedules for specified contributions.

Payment of Benefits

Upon termination of service, death, disability, or attainment of retirement age, a participant may elect to receive a lump-sum distribution equal to the value of the participant's vested interest in his or her account. Account balances between $1,000 and $5,000 are distributed as a lump-sum payment or through a rollover into an individual retirement account. The Plan also allows for in-service withdrawals for financial hardship and after attaining age 59½. Additional in-service withdrawals are permitted from vested portions of the participant accounts, as long as the contributions were maintained in the Plan for at least 24 months and the participant has at least 60 months of participation.

Notes Receivable from Participants

Participants may borrow from their fund accounts up to a maximum equal to the lesser of $50,000 or 50% of their vested account balance. Loans are repayable through bi-weekly payroll deductions, are secured by the participant's account balance, and bear interest at a rate commensurate with local prevailing rates as determined by the Plan administrator at the date the loans are issued. Loans must be repaid within 5 years unless used for the purchase of a primary residence, in which case the Plan administrator may permit a longer repayment term.

Plan Expenses

Administrative expenses of the Plan are paid by either the Company or by the Plan, as determined by the Plan administrator. These expenses may include, but are not limited to, legal fees, accounting fees, recordkeeping fees, investment related expenses and other fees for services provided to the Plan.

The Plan participates in a revenue credit program. Income from the revenue credit program can be used to pay Plan administrative expenses. The revenue credit program account balance was $316,475 and $277,529 at December 31, 2022 and 2021, respectively. During the year ended December 31, 2022, Plan expenses were offset by $13,869 of revenue credits.

1. Description of the Plan (cont.)

Forfeitures

Forfeited non-vested accounts totaled $1,612 and $2,630 at December 31, 2022 and 2021, respectively. Company contribution amounts forfeited, plus earnings (losses) thereon, are used to reduce future Company contributions or pay Plan expenses. During the year ended December 31, 2022, forfeited funds in the amount of $230,256 were used to offset Company contributions.

2. Summary of Significant Accounting Policies

Basis of Accounting

The financial statements of the Plan were prepared using the accrual basis of accounting. The Plan follows accounting standards set by the Financial Accounting Standards Board (FASB). The FASB sets accounting principles generally accepted in the United States of America (GAAP).

Use of Estimates

The preparation of financial statements in conformity with GAAP requires the Plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

Notes Receivable from Participants

Notes receivable from participants represent participant loans that are recorded at their unpaid principal balance plus any accrued but unpaid interest. Interest income on notes receivable from participants is recorded when it is earned. Related fees are recorded as administrative expenses and are expensed when they are incurred. No allowance for credit losses has been recorded as of December 31, 2022 and 2021. If a participant ceases to make loan repayments and the Plan administrator deems the participant loan to be a distribution, the participant loan balance is reduced, and a benefit payment is recorded.

Payments of Benefits

Benefits are recorded when paid.

Investment Valuation and Income (Loss) Recognition

The investments of the Plan are reported at fair value. Fair value is the amount 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 exit price). See Note 4 for discussion of the fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest is recorded when earned and dividends are recorded on the ex-dividend date. Net appreciation (depreciation) includes the Plan’s gains and losses on investments bought and sold as well as held during the year.

3. Certified Information

The Plan administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, Fidelity certified that the financial information included in the financial statements and supplemental schedule as of December 31, 2022 and 2021, and for the year ended December 31, 2022, provided to the Plan is complete and accurate. The information as to investment assets and transactions therein, and investment income (loss) included in the accompanying financial statements and supplemental schedule as of December 31, 2022 and 2021, and for the year ended December 31, 2022, is covered by such certification.

The Plan's independent accountants did not perform auditing procedures with respect to this information, except for comparing such information to the related information included in the financial statements and supplemental schedule.

4. Fair Value Measurements

GAAP establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs in which little or no market data exists (Level 3 measurements). The three levels of the fair value hierarchy under GAAP are described below:

Basis of Fair Value Measurement

Level 1 - Unadjusted quoted prices in active markets that are accessible at the measurement date for identical, unrestricted assets or liabilities;

Level 2 - Quoted prices in markets that are not considered to be active or financial instruments for which all significant inputs are observable, either directly or indirectly;

Level 3 - Prices or valuations that require inputs that are both significant to the fair value measurement and unobservable.

The asset'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.

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

Money Market Fund - A money market fund is valued using the amortized cost or penny rounding method as permitted by Rule 2a-7 under the Investment Company Act of 1940, which approximates their fair value.

Mutual Funds - Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-ended mutual funds that are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

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

4. Fair Value Measurements (cont.)

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

December 31, 2022	**Level 1**	**Level 2**	**Level 3**	**Total**
Money market fund	**$ 5,801,985**	**$ -**	**$ -**	**$ 5,801,985**
Mutual funds	**54,785,272**	**-**	**-**	**54,785,272**
Total fair value of investments	**$ 60,587,257**	**$ -**	**$ -**	**$ 60,587,257**

December 31, 2021	Level 1	Level 2	Level 3	Total
Money market fund	$ 4,246,034	$ -	$ -	$ 4,246,034
Mutual funds	71,683,159	-	-	71,683,159
Total fair value of investments	$ 75,929,193	$ -	$ -	$ 75,929,193

5. Tax Status

In March 2022, the Plan that was based on the Volume Submitter Profit Sharing Plan with CODA (Volume Submitter Plan) sponsored by Fidelity Management & Research Co. (FMRC) moved to a Non-Standardized Pre-Approved Profit Sharing Plan with CODA (Pre-approved Plan) sponsored by FMR LLC (doing business as Fidelity Institutional Asset Management). The IRS has opined and informed FMR LLC by letter dated June 30, 2020, that the Pre-approved Plan is designed in accordance with the applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since the date of the letter, the Plan administrator believes that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and, therefore, believes that the Plan is qualified, and the related trust is tax-exempt.

GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain tax position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

6. Plan Termination

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

7. Party-In-Interest Transactions

Certain Plan investments are managed by Fidelity Investments, a company related to Fidelity. These transactions, as defined by the Plan, qualify as party-in-interest transactions. Party-in-interest transactions also include notes receivables from participants. Such transactions, while considered party-in-interest transactions under ERISA, are permitted under the provisions of the Plan and are specifically exempt from the prohibition of party-in-interest transactions.

8. Risks and Uncertainties

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

9. SECURE Act 2.0

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.

10. Delinquent Participant Contributions

During 2020 and 2021, employee withholdings of $737 and $166, respectively, were not remitted within the appropriate time period by the Company. The Company remitted the delinquent contributions of $737 and $166, and all related lost earnings, in 2022. During 2022, employee withholdings of $68 were not remitted within the appropriate time period by the Company. The Company plans to remit the delinquent contributions of $68 and related lost earnings in 2023. These transactions constitute prohibited transactions as defined by ERISA.

11. Operational Error

Plan management discovered that certain of the Plan's provisions were not properly applied in the daily operation of the Plan whereby certain participants were not automatically enrolled in the Plan. Plan management determined the affected participants and will deposit qualified non-elective contributions into the Plan in 2023 to make the affected participants and the Plan whole, which is included in the financial statements in other employer contributions receivable as of December 31, 2022 and 2021.

12. Subsequent Events

The Plan has evaluated, for consideration of recognition or disclosure, subsequent events that have occurred through the date of issuance, October 12, 2023, and has determined that, except for the matters noted below, there are no significant events that occurred after December 31, 2022, but prior to the issuance of these financial statements, that would have a material impact on its financial statements.

As a result of the sale of a division of the Company, a partial Plan termination of the Plan occurred. All affected Plan participants became fully vested in their accounts.

SUPPLEMENTAL SCHEDULES

OmniMax International, LLC Retirement and Savings Plan
Schedule H, Line 4a - Schedule of Delinquent Participant Contributions
EIN: 83-3677656
Plan # 001

Year Ended December 31, 2022

Plan Year	Participant Contributions Transferred Late to the Plan	Total that Constitutes Nonexempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
	☐ Check Here if Late Participant Loan Repayments are Included	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
2020	$ 737	$ -	$ 737	$ -	$ -
2021	166	-	166	-	-
2022	**68**	**68**	**-**	**-**	**-**
Total	$ 971	$ 68	$ 903	$ -	$ -

During 2020 and 2021, employee withholdings of $737 and $166, respectively, were not remitted within the appropriate time period by the Company. The Company remitted the delinquent contributions of $737and $166, and all related lost earnings, in 2022. During 2022, employee withholdings of $68 were not remitted within the appropriate time period by the Company. The Company plans to remit the delinquent contributions of $68 and related lost earnings in 2023. These transactions constitute prohibited transactions as defined by ERISA.

OmniMax International, LLC Retirement and Savings Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 83-3677656
Plan # 001

December 31, 2022

(a)	(b) Identity of Issuer, 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
Money market				
*	Fidelity Investments	FID GOVT MMKT	**	$ 5,801,985
Mutual funds				
	American Beacon	ABF SM CAP VAL R5	**	274,815
	Baird Funds	BAIRD CORE PLUS INST	**	1,883,225
	Cohen & Steers	COHEN & STEERS RLTY	**	129,288
	Columbia Threadneedle Investments	COL EMRG MKT I3	**	171,732
*	Fidelity Investments	FID 500 INDEX	**	5,985,966
*	Fidelity Investments	FID BLUE CHIP GR	**	3,973,194
*	Fidelity Investments	FID CONTRAFUND	**	5,975,445
*	Fidelity Investments	FID DIVERSIFD INTL	**	1,185,363
*	Fidelity Investments	FID EXTD MKT IDX	**	228,869
*	Fidelity Investments	FID FREEDOM 2005 K	**	66,531
*	Fidelity Investments	FID FREEDOM 2010 K	**	97,927
*	Fidelity Investments	FID FREEDOM 2015 K	**	433,536
*	Fidelity Investments	FID FREEDOM 2020 K	**	1,782,869
*	Fidelity Investments	FID FREEDOM 2025 K	**	5,346,824
*	Fidelity Investments	FID FREEDOM 2030 K	**	3,766,843
*	Fidelity Investments	FID FREEDOM 2035 K	**	3,374,709
*	Fidelity Investments	FID FREEDOM 2040 K	**	2,350,054
*	Fidelity Investments	FID FREEDOM 2045 K	**	1,621,774
*	Fidelity Investments	FID FREEDOM 2050 K	**	1,386,008
*	Fidelity Investments	FID FREEDOM 2055 K	**	773,183
*	Fidelity Investments	FID FREEDOM 2060 K	**	488,761
*	Fidelity Investments	FID FREEDOM 2065 K	**	115,150
*	Fidelity Investments	FID FREEDOM INC K	**	263,832
*	Fidelity Investments	FID HIGH INCOME	**	79,404
*	Fidelity Investments	FID INFL PR BD IDX	**	129,180
*	Fidelity Investments	FID INTL INDEX	**	647,367
*	Fidelity Investments	FID LOW PRICED STK	**	1,243,837
*	Fidelity Investments	FID PURITAN	**	2,939,771
*	Fidelity Investments	FID US BOND IDX	**	625,323
	Franklin Templeton	FKLN SM CAP GRTH A	**	86,997
	Invesco	INVS DIVRS DIVD INV	**	620,199
	MFS Investment Management	MFS VALUE R3	**	424,004
	T. Rowe Price	TRP DIV GROWTH	**	1,085,118
	T. Rowe Price	TRP MID CAP GRTH ADV	**	3,833,377
	Virtus Ceredex	VRTS C MDCP VAL EQ I	**	1,394,797
				54,785,272
Notes receivable				
*	Participants	Participant loans with interest rates ranging from 4.25% to 8.00% and maturing at different times	-	946,080
Total				$ 61,533,337

** Party-in-interest transactions.*

***The cost of participant-directed accounts is not required to be disclosed.*

OMNIMAX INTERNATIONAL, LLC RETIREMENT AND SAVINGS PLAN

Financial Statements and Independent Auditor's Report

As of December 31, 2022 and 2021
And for the Year Ended December 31, 2022

OmniMax International, LLC Retirement and Savings Plan

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Independent Auditor's Report

Benefits Administrative Committee and Participants
OmniMax International, LLC Retirement and Savings Plan
Peachtree Corners, Georgia

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

We have performed audits of the financial statements of OmniMax International, LLC Retirement and Savings 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). The financial statements comprise the statements of net assets available for benefits as of December 31, 2022 and 2021, and the related statement of changes in net assets available for benefits for the year ended December 31, 2022, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of the financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under ERISA (ERISA Section 103(a)(3)(C) audit). 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 (qualified institution), provided that the investment information is prepared and certified to by the qualified institution in accordance with 29 CFR 2520.103-5 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

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

Opinion

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

- 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); and

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

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the *Scope and Nature of the ERISA Section 103(a)(3)(C) Audit* section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if, there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.

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

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

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

Other Matter - Supplemental Schedules Required by ERISA

The supplemental schedules, Schedule H, Line 4a - schedule of delinquent contributions for the year ended December 31, 2022, and Schedule H, Line 4i - schedule of assets (held at end of year) as of December 31, 2022, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion:

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

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

Hancock Askew & Co., LLP

Peachtree Corners, Georgia
October 12, 2023

OmniMax International, LLC Retirement and Savings Plan

Statements of Net Assets Available for Benefits

December 31,	**2022**	2021
ASSETS		
Investments, at fair value	**$ 60,587,257**	$ 75,929,193
Receivables		
Participant contributions	**-**	904
Employer contributions	**-**	215
Other employer contributions	**19,621**	13,517
Notes receivable from participants	**946,080**	826,007
Total receivables	**965,701**	840,643
Net assets available for benefits	**$ 61,552,958**	$ 76,769,836

See accompanying notes to the financial statements.

OmniMax International, LLC Retirement and Savings Plan

Statement of Changes in Net Assets Available for Benefits

Year ended December 31,		**2022**
ADDITIONS TO (DEDUCTIONS FROM) NET ASSETS		
Contributions		
Participant	**$**	**4,427,848**
Employer		**1,332,720**
Other employer		**6,104**
Rollover		**697,898**
Total contributions		**6,464,570**
Investment income (loss)		
Interest and dividend income		**3,915,445**
Net depreciation in fair value of investments		**(18,880,099)**
Other income		**48,750**
Total investment loss		**(14,915,904)**
Interest income on notes receivable from participants		**39,205**
Total deductions		**(8,412,129)**
OTHER DEDUCTIONS		
Benefits paid directly to participants		**(10,901,672)**
Administrative expenses		**(41,543)**
Total other deductions		**(10,943,215)**
Net decrease in net assets available for benefits		**(19,355,344)**
Net assets available for benefits, beginning of year		**76,769,836**
Transfers in (Note 1)		**4,138,466**
Net assets available for benefits, end of year	**$**	**61,552,958**

See accompanying notes to the financial statements.

1. Description of the Plan

The following brief description of the OmniMax International, LLC Retirement and Savings Plan (formerly the OmniMax International, Inc. Retirement and Savings Plan) (the Plan) is provided for general information purposes only. Participants should refer to the Plan document for more complete information.

General

The Plan is a defined contribution plan established by OmniMax International, LLC (the Company or Employer) for the benefit of eligible employees of the Company. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

Effective February 1, 2022, assets totaling $4,138,466 from the Florida Metal Products, Inc. 401(k) Plan were transferred into the Plan.

Eligibility

All employees of the Company are eligible to participate in the Plan unless they are a resident of Puerto Rico, are covered by a collective bargaining agreement with the exception of certain collective bargaining agreements that require the covered employees to be included in the Plan, or they are a leased employee or a nonresident alien with no income from a U.S. source. Effective March 25, 2022, temporary employees will now be an excluded employee group unless they have completed 1,000 hours of service and are 21 years of age. Eligibility is not contingent upon meeting certain age or service requirements, except as follows: effective September 1, 2021, the Plan was amended to include a 12-month service requirement to be eligible to receive Company matching contributions for all participants under the International Brotherhood of Teamsters Local 1932 collective bargaining agreement. Eligible employees are permitted to enter the Plan immediately upon meeting the eligibility requirements above.

Contributions

Participants may elect to defer, on a pre-tax basis, up to 60% of eligible compensation to the Plan subject to certain limitations specified by the Internal Revenue Service (IRS). In addition, participants may make voluntary after-tax contributions to the Plan, subject to a limit of 10% of eligible compensation. Eligible employees who have attained the age of 50 before close of the Plan year are allowed to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans (rollovers). Effective March 25, 2022, Roth contributions as well as Roth rollovers will now be allowed in the Plan. The Plan includes an auto-enrollment provision whereby all newly hired employees who become eligible to participate in the Plan are automatically enrolled at 3% of their compensation, following 35 days of employment, with an annual increase of 1% up to 10% of compensation, unless another election is selected.

The Company may make discretionary matching contributions. For the year ended December 31, 2022, the Company elected to make matching contributions in the amount equal to 50% of the first 6% of the participant's contributions. The Company may also make discretionary non-elective Company contributions; however, none were made during the year ended December 31, 2022.

Participant Accounts

Each participant's account is credited with the participant's contributions, rollovers, the Company's contributions and earnings (losses) on the investments in their account and is charged with transaction fees for services received by the participant. Participants direct the investment of their account into various investment options offered by the Plan. Participants may change their investment options on a daily basis. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

1. Description of the Plan (cont.)

Investments

The Plan offers investment options through Fidelity Management Trust Company (Fidelity), the trustee of the Plan assets. All investment options are 100% participant directed. Participants can choose from a wide array of investment options.

Vesting

Participants are immediately vested in their contributions, plus actual earnings thereon. Vesting in the Company's matching and non-elective contributions portion of their accounts, plus actual earnings thereon, is based on years of continuous service as follows:

Years of service	Vesting percentage
Less than two	0%
Two	25%
Three	50%
Four	75%
Five or more	100%

Participants who are members of certain classes, may be subject to different vesting schedules for specified contributions.

Payment of Benefits

Upon termination of service, death, disability, or attainment of retirement age, a participant may elect to receive a lump-sum distribution equal to the value of the participant's vested interest in his or her account. Account balances between $1,000 and $5,000 are distributed as a lump-sum payment or through a rollover into an individual retirement account. The Plan also allows for in-service withdrawals for financial hardship and after attaining age 59½. Additional in-service withdrawals are permitted from vested portions of the participant accounts, as long as the contributions were maintained in the Plan for at least 24 months and the participant has at least 60 months of participation.

Notes Receivable from Participants

Participants may borrow from their fund accounts up to a maximum equal to the lesser of $50,000 or 50% of their vested account balance. Loans are repayable through bi-weekly payroll deductions, are secured by the participant's account balance, and bear interest at a rate commensurate with local prevailing rates as determined by the Plan administrator at the date the loans are issued. Loans must be repaid within 5 years unless used for the purchase of a primary residence, in which case the Plan administrator may permit a longer repayment term.

Plan Expenses

Administrative expenses of the Plan are paid by either the Company or by the Plan, as determined by the Plan administrator. These expenses may include, but are not limited to, legal fees, accounting fees, recordkeeping fees, investment related expenses and other fees for services provided to the Plan.

The Plan participates in a revenue credit program. Income from the revenue credit program can be used to pay Plan administrative expenses. The revenue credit program account balance was $316,475 and $277,529 at December 31, 2022 and 2021, respectively. During the year ended December 31, 2022, Plan expenses were offset by $13,869 of revenue credits.

1. Description of the Plan (cont.)

Forfeitures

Forfeited non-vested accounts totaled $1,612 and $2,630 at December 31, 2022 and 2021, respectively. Company contribution amounts forfeited, plus earnings (losses) thereon, are used to reduce future Company contributions or pay Plan expenses. During the year ended December 31, 2022, forfeited funds in the amount of $230,256 were used to offset Company contributions.

2. Summary of Significant Accounting Policies

Basis of Accounting

The financial statements of the Plan were prepared using the accrual basis of accounting. The Plan follows accounting standards set by the Financial Accounting Standards Board (FASB). The FASB sets accounting principles generally accepted in the United States of America (GAAP).

Use of Estimates

The preparation of financial statements in conformity with GAAP requires the Plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

Notes Receivable from Participants

Notes receivable from participants represent participant loans that are recorded at their unpaid principal balance plus any accrued but unpaid interest. Interest income on notes receivable from participants is recorded when it is earned. Related fees are recorded as administrative expenses and are expensed when they are incurred. No allowance for credit losses has been recorded as of December 31, 2022 and 2021. If a participant ceases to make loan repayments and the Plan administrator deems the participant loan to be a distribution, the participant loan balance is reduced, and a benefit payment is recorded.

Payments of Benefits

Benefits are recorded when paid.

Investment Valuation and Income (Loss) Recognition

The investments of the Plan are reported at fair value. Fair value is the amount 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 exit price). See Note 4 for discussion of the fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest is recorded when earned and dividends are recorded on the ex-dividend date. Net appreciation (depreciation) includes the Plan’s gains and losses on investments bought and sold as well as held during the year.

3. Certified Information

The Plan administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, Fidelity certified that the financial information included in the financial statements and supplemental schedule as of December 31, 2022 and 2021, and for the year ended December 31, 2022, provided to the Plan is complete and accurate. The information as to investment assets and transactions therein, and investment income (loss) included in the accompanying financial statements and supplemental schedule as of December 31, 2022 and 2021, and for the year ended December 31, 2022, is covered by such certification.

The Plan's independent accountants did not perform auditing procedures with respect to this information, except for comparing such information to the related information included in the financial statements and supplemental schedule.

4. Fair Value Measurements

GAAP establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs in which little or no market data exists (Level 3 measurements). The three levels of the fair value hierarchy under GAAP are described below:

Basis of Fair Value Measurement

Level 1 - Unadjusted quoted prices in active markets that are accessible at the measurement date for identical, unrestricted assets or liabilities;

Level 2 - Quoted prices in markets that are not considered to be active or financial instruments for which all significant inputs are observable, either directly or indirectly;

Level 3 - Prices or valuations that require inputs that are both significant to the fair value measurement and unobservable.

The asset'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.

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

Money Market Fund - A money market fund is valued using the amortized cost or penny rounding method as permitted by Rule 2a-7 under the Investment Company Act of 1940, which approximates their fair value.

Mutual Funds - Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-ended mutual funds that are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

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

4. Fair Value Measurements (cont.)

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

December 31, 2022	**Level 1**	**Level 2**	**Level 3**	**Total**
Money market fund	**$ 5,801,985**	**$ -**	**$ -**	**$ 5,801,985**
Mutual funds	**54,785,272**	**-**	**-**	**54,785,272**
Total fair value of investments	**$ 60,587,257**	**$ -**	**$ -**	**$ 60,587,257**

December 31, 2021	Level 1	Level 2	Level 3	Total
Money market fund	$ 4,246,034	$ -	$ -	$ 4,246,034
Mutual funds	71,683,159	-	-	71,683,159
Total fair value of investments	$ 75,929,193	$ -	$ -	$ 75,929,193

5. Tax Status

In March 2022, the Plan that was based on the Volume Submitter Profit Sharing Plan with CODA (Volume Submitter Plan) sponsored by Fidelity Management & Research Co. (FMRC) moved to a Non-Standardized Pre-Approved Profit Sharing Plan with CODA (Pre-approved Plan) sponsored by FMR LLC (doing business as Fidelity Institutional Asset Management). The IRS has opined and informed FMR LLC by letter dated June 30, 2020, that the Pre-approved Plan is designed in accordance with the applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since the date of the letter, the Plan administrator believes that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and, therefore, believes that the Plan is qualified, and the related trust is tax-exempt.

GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain tax position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

6. Plan Termination

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

7. Party-In-Interest Transactions

Certain Plan investments are managed by Fidelity Investments, a company related to Fidelity. These transactions, as defined by the Plan, qualify as party-in-interest transactions. Party-in-interest transactions also include notes receivables from participants. Such transactions, while considered party-in-interest transactions under ERISA, are permitted under the provisions of the Plan and are specifically exempt from the prohibition of party-in-interest transactions.

8. Risks and Uncertainties

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

9. SECURE Act 2.0

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.

10. Delinquent Participant Contributions

During 2020 and 2021, employee withholdings of $737 and $166, respectively, were not remitted within the appropriate time period by the Company. The Company remitted the delinquent contributions of $737 and $166, and all related lost earnings, in 2022. During 2022, employee withholdings of $68 were not remitted within the appropriate time period by the Company. The Company plans to remit the delinquent contributions of $68 and related lost earnings in 2023. These transactions constitute prohibited transactions as defined by ERISA.

11. Operational Error

Plan management discovered that certain of the Plan's provisions were not properly applied in the daily operation of the Plan whereby certain participants were not automatically enrolled in the Plan. Plan management determined the affected participants and will deposit qualified non-elective contributions into the Plan in 2023 to make the affected participants and the Plan whole, which is included in the financial statements in other employer contributions receivable as of December 31, 2022 and 2021.

12. Subsequent Events

The Plan has evaluated, for consideration of recognition or disclosure, subsequent events that have occurred through the date of issuance, October 12, 2023, and has determined that, except for the matters noted below, there are no significant events that occurred after December 31, 2022, but prior to the issuance of these financial statements, that would have a material impact on its financial statements.

As a result of the sale of a division of the Company, a partial Plan termination of the Plan occurred. All affected Plan participants became fully vested in their accounts.

SUPPLEMENTAL SCHEDULES

OmniMax International, LLC Retirement and Savings Plan
Schedule H, Line 4a - Schedule of Delinquent Participant Contributions
EIN: 83-3677656
Plan # 001

Year Ended December 31, 2022

Plan Year	Participant Contributions Transferred Late to the Plan	Total that Constitutes Nonexempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
	☐ Check Here if Late Participant Loan Repayments are Included	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
2020	$ 737	$ -	$ 737	$ -	$ -
2021	166	-	166	-	-
2022	**68**	**68**	**-**	**-**	**-**
Total	$ 971	$ 68	$ 903	$ -	$ -

During 2020 and 2021, employee withholdings of $737 and $166, respectively, were not remitted within the appropriate time period by the Company. The Company remitted the delinquent contributions of $737and $166, and all related lost earnings, in 2022. During 2022, employee withholdings of $68 were not remitted within the appropriate time period by the Company. The Company plans to remit the delinquent contributions of $68 and related lost earnings in 2023. These transactions constitute prohibited transactions as defined by ERISA.

OmniMax International, LLC Retirement and Savings Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 83-3677656
Plan # 001

December 31, 2022

(a)	(b) Identity of Issuer, 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
Money market				
*	Fidelity Investments	FID GOVT MMKT	**	$ 5,801,985
Mutual funds				
	American Beacon	ABF SM CAP VAL R5	**	274,815
	Baird Funds	BAIRD CORE PLUS INST	**	1,883,225
	Cohen & Steers	COHEN & STEERS RLTY	**	129,288
	Columbia Threadneedle Investments	COL EMRG MKT I3	**	171,732
*	Fidelity Investments	FID 500 INDEX	**	5,985,966
*	Fidelity Investments	FID BLUE CHIP GR	**	3,973,194
*	Fidelity Investments	FID CONTRAFUND	**	5,975,445
*	Fidelity Investments	FID DIVERSIFD INTL	**	1,185,363
*	Fidelity Investments	FID EXTD MKT IDX	**	228,869
*	Fidelity Investments	FID FREEDOM 2005 K	**	66,531
*	Fidelity Investments	FID FREEDOM 2010 K	**	97,927
*	Fidelity Investments	FID FREEDOM 2015 K	**	433,536
*	Fidelity Investments	FID FREEDOM 2020 K	**	1,782,869
*	Fidelity Investments	FID FREEDOM 2025 K	**	5,346,824
*	Fidelity Investments	FID FREEDOM 2030 K	**	3,766,843
*	Fidelity Investments	FID FREEDOM 2035 K	**	3,374,709
*	Fidelity Investments	FID FREEDOM 2040 K	**	2,350,054
*	Fidelity Investments	FID FREEDOM 2045 K	**	1,621,774
*	Fidelity Investments	FID FREEDOM 2050 K	**	1,386,008
*	Fidelity Investments	FID FREEDOM 2055 K	**	773,183
*	Fidelity Investments	FID FREEDOM 2060 K	**	488,761
*	Fidelity Investments	FID FREEDOM 2065 K	**	115,150
*	Fidelity Investments	FID FREEDOM INC K	**	263,832
*	Fidelity Investments	FID HIGH INCOME	**	79,404
*	Fidelity Investments	FID INFL PR BD IDX	**	129,180
*	Fidelity Investments	FID INTL INDEX	**	647,367
*	Fidelity Investments	FID LOW PRICED STK	**	1,243,837
*	Fidelity Investments	FID PURITAN	**	2,939,771
*	Fidelity Investments	FID US BOND IDX	**	625,323
	Franklin Templeton	FKLN SM CAP GRTH A	**	86,997
	Invesco	INVS DIVRS DIVD INV	**	620,199
	MFS Investment Management	MFS VALUE R3	**	424,004
	T. Rowe Price	TRP DIV GROWTH	**	1,085,118
	T. Rowe Price	TRP MID CAP GRTH ADV	**	3,833,377
	Virtus Ceredex	VRTS C MDCP VAL EQ I	**	1,394,797
				54,785,272
Notes receivable				
*	Participants	Participant loans with interest rates ranging from 4.25% to 8.00% and maturing at different times	-	946,080
Total				$ 61,533,337

** Party-in-interest transactions.*

***The cost of participant-directed accounts is not required to be disclosed.*