

<p>Form 5500</p> <p>Department of the Treasury Internal Revenue Service</p> <hr/> <p>Department of Labor Employee Benefits Security Administration</p> <hr/> <p>Pension Benefit Guaranty Corporation</p>	<p>Annual Return/Report of Employee Benefit Plan</p> <p>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).</p> <p>▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	<p>OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: 24pt; font-weight: bold;">2022</p> <hr/> <p>This Form is Open to Public Inspection</p>
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Part I Annual Report Identification Information
 For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

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

a single-employer plan a DFE (specify) _____

B This return/report is: the first return/report the final return/report

an amended return/report a short plan year return/report (less than 12 months)

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

D Check box if filing under: 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

<p>1a Name of plan <u>CALIFORNIA BRAZING 401(K) PLAN</u></p>	<p>1b Three-digit plan number (PN) ▶ <u>001</u></p>
<p>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) <u>NEVADA HEAT TREATING, LLC</u></p> <p><u>37955 CENTRAL COURT</u> <u>NEWARK, CA 94560</u></p>	<p>1c Effective date of plan <u>01/01/2006</u></p> <p>2b Employer Identification Number (EIN) <u>83-2872175</u></p> <p>2c Plan Sponsor's telephone number <u>510-790-2300</u></p> <p>2d Business code (see instructions) <u>332810</u></p>

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	RICK MOORE
	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

<p>3a Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor</p> <p>NEVADA HEAT TREATING, LLC</p> <p>37955 CENTRAL COURT NEWARK, CA 94560</p>	<p>3b Administrator's EIN 83-2872175</p> <p>3c Administrator's telephone number 510-790-2300</p>
<p>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:</p> <p>a Sponsor's name</p> <p>c Plan Name</p>	<p>4b EIN</p> <p>4d PN</p>
<p>5 Total number of participants at the beginning of the plan year</p>	<p>5 189</p>
<p>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).</p>	
<p>a(1) Total number of active participants at the beginning of the plan year</p>	<p>6a(1) 171</p>
<p>a(2) Total number of active participants at the end of the plan year</p>	<p>6a(2) 157</p>
<p>b Retired or separated participants receiving benefits</p>	<p>6b 2</p>
<p>c Other retired or separated participants entitled to future benefits.....</p>	<p>6c 29</p>
<p>d Subtotal. Add lines 6a(2), 6b, and 6c.....</p>	<p>6d 188</p>
<p>e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.</p>	<p>6e 0</p>
<p>f Total. Add lines 6d and 6e</p>	<p>6f 188</p>
<p>g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....</p>	<p>6g 119</p>
<p>h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....</p>	<p>6h 19</p>
<p>7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)</p>	<p>7</p>
<p>8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 2F 2G 2J 2K 2T 3D</p> <p>b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:</p>	
<p>9a Plan funding arrangement (check all that apply)</p> <p>(1) <input checked="" type="checkbox"/> Insurance</p> <p>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts</p> <p>(3) <input checked="" type="checkbox"/> Trust</p> <p>(4) <input type="checkbox"/> General assets of the sponsor</p>	<p>9b Plan benefit arrangement (check all that apply)</p> <p>(1) <input checked="" type="checkbox"/> Insurance</p> <p>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts</p> <p>(3) <input checked="" type="checkbox"/> Trust</p> <p>(4) <input type="checkbox"/> General assets of the sponsor</p>
<p>10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)</p>	
<p>a Pension Schedules</p> <p>(1) <input checked="" type="checkbox"/> R (Retirement Plan Information)</p> <p>(2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary</p> <p>(3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary</p>	<p>b General Schedules</p> <p>(1) <input checked="" type="checkbox"/> H (Financial Information)</p> <p>(2) <input type="checkbox"/> I (Financial Information – Small Plan)</p> <p>(3) <input checked="" type="checkbox"/> ¹ A (Insurance Information)</p> <p>(4) <input type="checkbox"/> C (Service Provider Information)</p> <p>(5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information)</p> <p>(6) <input type="checkbox"/> G (Financial Transaction Schedules)</p>

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 _____

<p style="text-align: center;">SCHEDULE A (Form 5500)</p> <p style="text-align: center; font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="text-align: center; font-size: small;">Department of Labor Employee Benefits Security Administration</p> <hr/> <p style="text-align: center; font-size: small;">Pension Benefit Guaranty Corporation</p>	<p>Insurance Information</p> <p>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p>▶ File as an attachment to Form 5500.</p> <p>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</p>	<p>OMB No. 1210-0110</p> <hr/> <p style="font-size: large;">2022</p> <hr/> <p>This Form is Open to Public Inspection</p>
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For calendar plan year 2022 or fiscal plan year beginning **01/01/2022** and ending **12/31/2022**

<p>A Name of plan CALIFORNIA BRAZING 401(K) PLAN</p>	<p>B Three-digit plan number (PN) ▶ 001</p>	
<p>C Plan sponsor's name as shown on line 2a of Form 5500 NEVADA HEAT TREATING, LLC</p>	<p>D Employer Identification Number (EIN) 83-2872175</p>	

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
JOHN HANCOCK LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
01-0233346	65838	109302	123	01/01/2022	12/31/2022

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid 31502	(b) Total amount of fees paid 6623
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3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
LINCOLN FINANCIAL ADVISOR **200 EAST BERRY STREET**
FORT WAYNE, IN 46802

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
31502	0	BROKER COMMISSION	3

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

ATTEBERRY/SEARLE INCORPORATED **3620 AMERICAN RIVER DRIVE**
SUITE 210
SACRAMENTO, CA 95864

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
0	4313	TPA COMPENSATION	5

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

ATTEBERRY/SEARLE INCORPORATED

3620 AMERICAN RIVER DRIVE
 SUITE 210
 SACRAMENTO, CA 95864

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
0	2310	LOAN AND DISTRIBUTION PROCESSING FEES	5

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information
 Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end.....	4	0
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	8165697

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount..... Specify nature of costs ▶	6d	

e Type of contract: (1) individual policies (2) group deferred annuity
 (3) other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) deposit administration (2) immediate participation guarantee
 (3) guaranteed investment (4) other ▶

b Balance at the end of the previous year	7b	0
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c Additions: (1) Contributions deposited during the year	7c(1)	
	7c(2)	
	7c(3)	
	7c(4)	
	7c(5)	

(6) Total additions.....	7c(6)	0
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d Total of balance and additions (add lines 7b and 7c(6))	7d	0
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e Deductions: (1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
	7e(2)	
	7e(3)	
	7e(4)	

(5) Total deductions.....	7e(5)	0
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f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	0
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Part III Welfare Benefit Contract Information
 If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

- 8** Benefit and contract type (check all applicable boxes)
- | | | | |
|--------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------|------------------------------------------------------|
| a <input type="checkbox"/> Health (other than dental or vision) | b <input type="checkbox"/> Dental | c <input type="checkbox"/> Vision | d <input type="checkbox"/> Life insurance |
| e <input type="checkbox"/> Temporary disability (accident and sickness) | f <input type="checkbox"/> Long-term disability | g <input type="checkbox"/> Supplemental unemployment | h <input type="checkbox"/> Prescription drug |
| i <input type="checkbox"/> Stop loss (large deductible) | j <input type="checkbox"/> HMO contract | k <input type="checkbox"/> PPO contract | l <input type="checkbox"/> Indemnity contract |
| m <input type="checkbox"/> Other (specify) ▶ | | | |

9 Experience-rated contracts:

a Premiums: (1) Amount received		9a(1)		
(2) Increase (decrease) in amount due but unpaid		9a(2)		
(3) Increase (decrease) in unearned premium reserve.....		9a(3)		
(4) Earned ((1) + (2) - (3)).....			9a(4)	0
b Benefit charges (1) Claims paid.....		9b(1)		
(2) Increase (decrease) in claim reserves		9b(2)		
(3) Incurred claims (add (1) and (2)).....			9b(3)	0
(4) Claims charged			9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	9c(1)(A)			
(B) Administrative service or other fees	9c(1)(B)			
(C) Other specific acquisition costs.....	9c(1)(C)			
(D) Other expenses	9c(1)(D)			
(E) Taxes	9c(1)(E)			
(F) Charges for risks or other contingencies	9c(1)(F)			
(G) Other retention charges.....	9c(1)(G)			
(H) Total retention.....			9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.).....			9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement.....			9d(1)	
(2) Claim reserves			9d(2)	
(3) Other reserves			9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).).....			9e	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount			10b	
Specify nature of costs.				

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? Yes No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection.
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For calendar plan year 2022 or fiscal plan year beginning **01/01/2022** and ending **12/31/2022**

A Name of plan CALIFORNIA BRAZING 401(K) PLAN	B Three-digit plan number (PN)	001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 NEVADA HEAT TREATING, LLC	D Employer Identification Number (EIN) 83-2872175	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE:	JH MULTI-INDEX 2065 PRESERV		
b Name of sponsor of entity listed in (a):	JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	33618
a Name of MTIA, CCT, PSA, or 103-12 IE:	JH MULTI-INDEX 2060 PRESERV		
b Name of sponsor of entity listed in (a):	JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	52308
a Name of MTIA, CCT, PSA, or 103-12 IE:	JH MULTI-INDEX 2055 PRESERV		
b Name of sponsor of entity listed in (a):	JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	114432
a Name of MTIA, CCT, PSA, or 103-12 IE:	JH MULTI-INDEX 2050 PRESERV		
b Name of sponsor of entity listed in (a):	JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	70926
a Name of MTIA, CCT, PSA, or 103-12 IE:	JH MULTI-INDEX 2045 PRESERV		
b Name of sponsor of entity listed in (a):	JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	481901
a Name of MTIA, CCT, PSA, or 103-12 IE:	JH MULTI-INDEX 2040 PRESERV		
b Name of sponsor of entity listed in (a):	JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	405918
a Name of MTIA, CCT, PSA, or 103-12 IE:	JH MULTI-INDEX 2035 PRESERV		
b Name of sponsor of entity listed in (a):	JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	1115302

a Name of MTIA, CCT, PSA, or 103-12 IE: **JH MULTI-INDEX 2030 PRESERV**

b Name of sponsor of entity listed in (a): **JOHN HANCOCK USA**

c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	813911
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a Name of MTIA, CCT, PSA, or 103-12 IE: **JH MULTI-INDEX 2025 PRESERV**

b Name of sponsor of entity listed in (a): **JOHN HANCOCK USA**

c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	786616
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a Name of MTIA, CCT, PSA, or 103-12 IE: **JH MULTI-INDEX INCOME PRESERV**

b Name of sponsor of entity listed in (a): **JOHN HANCOCK USA**

c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	94005
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a Name of MTIA, CCT, PSA, or 103-12 IE: **AMG RIVER ROAD MID CAP VALUE**

b Name of sponsor of entity listed in (a): **JOHN HANCOCK USA**

c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	112402
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a Name of MTIA, CCT, PSA, or 103-12 IE: **DFA US TARGETED VALUE FUND**

b Name of sponsor of entity listed in (a): **JOHN HANCOCK USA**

c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	59958
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a Name of MTIA, CCT, PSA, or 103-12 IE: **DFA U.S. SMALL CAP FUND**

b Name of sponsor of entity listed in (a): **JOHN HANCOCK USA**

c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	66981
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a Name of MTIA, CCT, PSA, or 103-12 IE: **MID CAP INDEX FUND**

b Name of sponsor of entity listed in (a): **JOHN HANCOCK USA**

c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	3219
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a Name of MTIA, CCT, PSA, or 103-12 IE: **PGIM JENNISON MID CAP GROWTH**

b Name of sponsor of entity listed in (a): **JOHN HANCOCK USA**

c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	74752
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a Name of MTIA, CCT, PSA, or 103-12 IE: **REAL EST. SECURITIES FUND**

b Name of sponsor of entity listed in (a): **JOHN HANCOCK USA**

c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	119018
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a Name of MTIA, CCT, PSA, or 103-12 IE: **TEMPLETON FOREIGN SMALLER CO**

b Name of sponsor of entity listed in (a): **JOHN HANCOCK USA**

c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	32320
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a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD SMALL CAP GROW INDEX		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 144028
a Name of MTIA, CCT, PSA, or 103-12 IE: 500 INDEX FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 634092
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS FUNDAMENTAL INV		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 31733
a Name of MTIA, CCT, PSA, or 103-12 IE: AF THE GROWTH FUND OF AMERICA		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 141415
a Name of MTIA, CCT, PSA, or 103-12 IE: INVESTMENT COMPANY OF AMERICA		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 51948
a Name of MTIA, CCT, PSA, or 103-12 IE: WASHINGTON MUTUAL INVESTORS		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 121908
a Name of MTIA, CCT, PSA, or 103-12 IE: BLUE CHIP GROWTH FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 318364
a Name of MTIA, CCT, PSA, or 103-12 IE: FIDELITY CONTRAFUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 318268
a Name of MTIA, CCT, PSA, or 103-12 IE: MUTUAL GLOBAL DISCOVERY		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 155941
a Name of MTIA, CCT, PSA, or 103-12 IE: INVESCO OPP INTL GROWTH FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 11621

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD GROWTH INDEX FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 436156

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD VALUE INDEX FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 419089

a Name of MTIA, CCT, PSA, or 103-12 IE: CORE BOND FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 158600

a Name of MTIA, CCT, PSA, or 103-12 IE: DFA INFLATION-PROTECTED SEC		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 57429

a Name of MTIA, CCT, PSA, or 103-12 IE: HIGH YIELD FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 217780

a Name of MTIA, CCT, PSA, or 103-12 IE: TEMPLETON GLOBAL BOND FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 8159

a Name of MTIA, CCT, PSA, or 103-12 IE: JOHN HANCOCK STABLE VAL		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 501581

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

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

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

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection
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For calendar plan year 2022 or fiscal plan year beginning **01/01/2022** and ending **12/31/2022**

A Name of plan CALIFORNIA BRAZING 401(K) PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 NEVADA HEAT TREATING, LLC	D Employer Identification Number (EIN) 83-2872175	

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	0	7867
(2) Participant contributions.....	1b(2)	0	29950
(3) Other.....	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)		
(2) U.S. Government securities.....	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred.....	1c(3)(A)		
(B) All other.....	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred.....	1c(4)(A)		
(B) Common.....	1c(4)(B)		
(5) Partnership/joint venture interests.....	1c(5)		
(6) Real estate (other than employer real property).....	1c(6)		
(7) Loans (other than to participants).....	1c(7)		
(8) Participant loans.....	1c(8)	125981	64878
(9) Value of interest in common/collective trusts.....	1c(9)		
(10) Value of interest in pooled separate accounts.....	1c(10)	9739560	8165697
(11) Value of interest in master trust investment accounts.....	1c(11)		
(12) Value of interest in 103-12 investment entities.....	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	9865541	8268392
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j		
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	9865541	8268392

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)	237671	
(B) Participants.....	2a(1)(B)	917280	
(C) Others (including rollovers).....	2a(1)(C)	241803	
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2).....	2a(3)		1396754
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)		
(B) U.S. Government securities.....	2b(1)(B)		
(C) Corporate debt instruments.....	2b(1)(C)		
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)	5718	
(F) Other.....	2b(1)(F)	2518	
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		8236
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A), (B), and (C).....	2b(2)(D)		0
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)		
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B).....	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		-1800756
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		-395766
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1197732	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		1197732
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)	3651	
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		3651
j Total expenses. Add all expense amounts in column (b) and enter total	2j		1201383
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		-1597149
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan.....	2l(2)		

Part III Accountant's Opinion

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

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

- (1) Unmodified (2) Qualified (3) Disclaimer (4) Adverse

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

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

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

(1) Name: CROWE LLP

(2) EIN: 35-0921680

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

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

Part IV Compliance Questions

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

During the plan year:

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

	Yes	No	Amount
4a		X	

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

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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2022 This Form is Open to Public Inspection.
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For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A Name of plan <u>CALIFORNIA BRAZING 401(K) PLAN</u>	B Three-digit plan number (PN) ▶	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>NEVADA HEAT TREATING, LLC</u>	D Employer Identification Number (EIN) <u>83-2872175</u>	

Part I	Distributions
---------------	----------------------

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....

1	0
---	---

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):
EIN(s): 01-0233346

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.)
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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: <input type="checkbox"/> last contributing employer <input type="checkbox"/> alternative <input type="checkbox"/> reasonable approximation (see instructions for required attachment).....	14a	
b The plan year immediately preceding the current plan year. <input type="checkbox"/> 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. <input type="checkbox"/> 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 _____

CALIFORNIA BRAZING 401(K) PLAN
Newark, California

FINANCIAL STATEMENTS
December 31, 2022 and 2021

CALIFORNIA BRAZING 401(K) PLAN
Newark, California

FINANCIAL STATEMENTS
December 31, 2022 and 2021

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INDEPENDENT AUDITOR'S REPORT

Plan Administrator
California Brazing 401(k)
Newark, California

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

We have performed audits of the financial statements of California Brazing 401(k) Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2022 and 2021, 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 Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

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

Opinion

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

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

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of 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 accounting principles generally accepted in the United States of America.

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

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

Other Matter – Supplemental Schedules Required by ERISA

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

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

In our opinion

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


Crowe LLP

Denver, Colorado
October 13, 2023

CALIFORNIA BRAZING 401(K) PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
December 31, 2022 and 2021

	<u>2022</u>	<u>2021</u>
ASSETS		
Investments, at fair value	\$ 8,165,697	\$ 9,739,560
Receivables:		
Employee contributions	29,950	-
Employer contributions	7,867	-
Notes receivable from participants	64,878	125,981
Total receivables	<u>102,695</u>	<u>125,981</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 8,268,392</u>	<u>\$ 9,865,541</u>

See accompanying notes to financial statements.

CALIFORNIA BRAZING 401(K) PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
Year ended December 31, 2022

Additions to net assets attributed to:

Dividends and interest	\$ <u>8,236</u>
Contributions	
Employer	237,671
Participant	917,280
Rollover	<u>241,803</u>
Total contributions	1,396,754
Total additions	1,404,990

Deductions:

Net depreciation in fair value of investments	1,800,756
Distributions to participants	1,197,732
Administrative expenses	<u>3,651</u>
Total deductions	<u>3,002,139</u>

Net decrease (1,597,149)

Net assets available for benefits:

Beginning of year	<u>9,865,541</u>
End of year	<u>\$ 8,268,392</u>

See accompanying notes to financial statements.

CALIFORNIA BRAZING 401(K) PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2022 and 2021

NOTE 1 - DESCRIPTION OF THE PLAN

The following description of the California Brazing 401(k) Plan (the "Plan") provides only general information. Reference should be made to the Plan document for a more complete description of the Plan's provisions.

General: The Plan is a defined contribution plan covering all eligible employees of Nevada Heat Treating, Inc. d/b/a California Brazing, Inc. (the "Company"). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

Plan Administration: The investments of the Plan are held by John Hancock Life Insurance Company (U.S.A.) ("John Hancock"). John Hancock performs investment management and recordkeeping responsibilities for the Plan.

Contributions: Each year, participants may elect tax-deferred and Roth contributions up to 100% of eligible compensation, as defined in the Plan. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified plans.

The Company may, at its discretion, make matching contributions to the account of each eligible employee. For the plan year ended December 31, 2022, the Company made matching contributions of 50% of employee deferrals which did not exceed 6% of compensation. The Company made matching contributions of \$237,671 for the plan year ended December 31, 2022. The Company may, at its discretion, make additional profit-sharing contributions to the Plan on an annual basis. There were no profit-sharing contributions for the current plan year. Contributions are subject to certain limitations.

Vesting: Participants are 100% vested at all times in their voluntary contributions and related investment earnings. Vesting of employer contributions is based on years of service, accruing cumulatively at 20% the first year, 40% the second year, 60% the third year, 80% the fourth year, and 100% the fifth year. A year of service is attained upon the completion of 1,000 hours of service during a plan year. A participant will also become fully vested, if not already, if employment is terminated due to retirement at the normal retirement date, death, or disability.

Payment of Benefits: Upon termination of service or due to death, disability, or retirement, a participant is eligible to receive an amount equal to the value of the participant's vested interest in his or her account. Benefit amounts under \$1,000 are automatically distributed to participants. Participants (or their beneficiaries upon the death of the participant) may elect to receive their vested account balances as a single lump sum or in partial payments. In certain circumstances, participants may make "hardship withdrawals" as defined in the Plan. Active participants may also take distributions from the Plan upon attainment of age 59½.

Notes Receivable from Participants: Participants may borrow from their fund accounts a minimum of \$1,000 up to a maximum of \$50,000 or 50% of their vested account balance, whichever is less. The loans are secured by the balance in the participant's account and bear interest at rates that are commensurate with market rates for similar loans. All loans are covered by demand notes and are repayable through payroll deductions.

(Continued)

CALIFORNIA BRAZING 401(K) PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2022 and 2021

NOTE 1 - DESCRIPTION OF THE PLAN (Continued)

Administrative and Investment Management Expenses: Certain expenses of maintaining the Plan are paid directly by the Company and are excluded from these financial statements. Plan recordkeeping fees are paid by the Plan and are reflected in the financial statements as administrative expenses. Fees related to the administration of notes receivable from participants are charged directly to the participant's account and are included in administrative expenses. Investment management fees are charged to the Plan as a reduction of investment return and included in the net depreciation in fair value of investments reported by the Plan.

Forfeitures: Participant forfeitures of employer matching and profit-sharing contributions are used to offset future employer contributions or administrative expenses of the Plan. During the years ended December 31, 2022 and 2021, forfeitures of \$30,102 and \$19,828, respectively, were used to reduce the Company's contributions.

Participant Accounts: Each participant's account is credited with the participant's contributions and an allocation of a) the employees' deferrals, (b) matching contributions, (c) the Company's profit-sharing contributions, if any, and (d) the Plan's earnings and is charged with his or her withdrawals and an allocation of administrative expenses. Allocations are based on participant contributions, eligible compensation, participant account balances, or specific participant transactions, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account. Each participant directs the investment of his or her account to any of the investment options available under the Plan.

Plan Termination: Although the Company has not expressed any intent to do so, the Company reserves the right to discontinue contributions and terminate the Plan at any time subject to the provisions of ERISA and the Internal Revenue Code ("IRC"). In the event of Plan termination, employees will become 100% vested in their account balances and the Plan's net assets would be distributed according to each participant's account balance.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting: The financial statements of the Plan are prepared under the accrual basis of accounting.

Use of Estimates: The preparation of financial statements in conformity with accounting principles generally accepted in the United States requires management to make estimates that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates.

Risks and Uncertainties: The Plan invests in various investments. Investments are exposed to various risks such as interest rate, market, liquidity, and credit risks. Market risk includes global events such as a pandemic. Due to the level of risk associated with certain investments and the sensitivity of certain fair value estimates to changes in valuation assumptions, it is at least reasonably possible that changes in the fair values of investments 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.

Notes Receivable from Participants: Notes receivable from participants are recorded at their unpaid principal balance plus any accrued but unpaid interest, with no allowance for credit losses, as repayments of principal and interest are received through payroll deductions and the notes are collateralized by the participant accounts.

Payment of Benefits: Benefits are recorded when paid.

(Continued)

CALIFORNIA BRAZING 401(K) PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2022 and 2021

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Investment Valuation and Income Recognition: The Plan's investments are reported at fair value. Fair value is the price that would be received by the Plan for an asset or paid by the Plan to transfer a liability (an exit price) in an orderly transaction between market participants on the measurement date in the Plan's principal or most advantageous market for the asset or liability.

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

NOTE 3 - CERTIFIED INVESTMENTS AND NOTES RECEIVABLE FROM PARTICIPANTS

Certain information related to investments and notes receivable from participants disclosed in the accompanying financial statements and ERISA-required supplemental schedule, including investments and notes receivable from participants held at December 31, 2022 and 2021, and net depreciation in fair value of investments, and interest and dividends for the year ended December 31, 2022, was obtained by management and agreed to or derived from information certified as complete and accurate by John Hancock Life Insurance Company (U.S.A.).

NOTE 4 - FAIR VALUE MEASUREMENTS

Fair value measurements are determined by maximizing the use of observable inputs and minimizing the use of unobservable inputs. The hierarchy places the highest priority on unadjusted quoted market prices in active markets for identical assets or liabilities (Level 1 measurements) and gives the lowest priority to unobservable inputs (Level 3 measurements). The three levels of inputs within the fair value hierarchy are defined as follows:

Level 1: Quoted prices (unadjusted) for identical assets or liabilities in active markets that the Plan has the ability to access as of the measurement date.

Level 2: Significant other observable inputs other than Level 1 prices such as quoted prices for similar assets or liabilities; quoted prices in markets that are not active; or other inputs that are observable or can be corroborated by observable market data.

Level 3: Significant unobservable inputs that reflect the Plan's own assumptions about the assumptions that market participants would use in pricing an asset or liability.

In some cases, a valuation technique used to measure fair value may include inputs from multiple levels of the fair value hierarchy. The lowest level of significant input determines the placement of the entire fair value measurement in the hierarchy.

The following describes the valuation methods and assumptions used by the Plan to estimate the fair values of investments.

(Continued)

CALIFORNIA BRAZING 401(K) PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2022 and 2021

NOTE 4 - FAIR VALUE MEASUREMENTS (Continued)

Pooled Separate Accounts: All of the Plan's investments are units of pooled separate accounts. The fair values of participation units held in pooled separate accounts are based on the net asset values reported by the fund managers as of the financial statement dates and recent transaction prices. Each of the pooled separate accounts held by the Plan is a passively managed fund that invests in a particular type of securities indicated by the pooled separate account's name. Each pooled separate account generally provides for daily redemptions by the Plan with no advance notice requirements and has redemption prices that are determined by the fund's net asset value per unit.

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

Investments measured at fair value on a recurring basis are summarized below:

Fair Value Measurements at December 31, 2022, Using				
	Total	Quoted Prices in Active Markets for Identical Assets Level 1	Significant Other Observable Inputs Level 2	Significant Unobservable Inputs Level 3
Pooled Separate Accounts*	\$ 8,165,697	\$ -	\$ -	\$ -
Total	\$ 8,165,697	\$ -	\$ -	\$ -

Fair Value Measurements at December 31, 2021, Using				
	Total	Quoted Prices in Active Markets for Identical Assets Level 1	Significant Other Observable Inputs Level 2	Significant Unobservable Inputs Level 3
Pooled Separate Accounts*	\$ 9,739,560	\$ -	\$ -	\$ -
Total	\$ 9,739,560	\$ -	\$ -	\$ -

* Investments measured at fair value using net asset value per share (or its equivalent) as a practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in this table for such investments are intended to permit reconciliation of the fair value hierarchy to the investments at fair value line item presented in the statement of net assets available for benefits.

NOTE 5 - PARTY-IN-INTEREST TRANSACTIONS

Parties-in-interest are defined under Department of Labor regulations as any fiduciary of the Plan, any party rendering service to the Plan, the Company, and certain others. Certain investments are shares of pooled separate accounts managed by John Hancock, therefore, these investments and investment transactions, and administrative fees paid to them, qualify as party-in-interest transactions. The Plan also had notes receivable from participants which constitute party-in-interest transactions.

(Continued)

CALIFORNIA BRAZING 401(K) PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2022 and 2021

NOTE 6 - INCOME TAX STATUS

The Internal Revenue Service issued an opinion letter dated June 30, 2020 indicating that the prototype adopted by the Plan, as then designed, was in compliance with applicable requirements of the Internal Revenue Code. Although the Plan has been amended from the original prototype document, Plan management believes that the Plan is currently being operated in accordance with the Internal Revenue Code. Therefore, they believe that the Plan was qualified, and the related trust was tax-exempt as of the financial statement date.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2022 and 2021, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan administrator believes the Plan is no longer subject to federal income tax examinations for the years prior to 2019.

NOTE 7 - SUBSEQUENT EVENTS

Plan management has evaluated subsequent events for recognition and disclosure through October 13, 2023, which is the date the financial statements were available to be issued.

Effective July 1, 2023, the following plans merged into the Plan, allowing the participants of these plans to participate in the Plan:

- Custom Microwave, Inc. 401(k) Plan
- Products Support, Inc. 401(k) Profit Sharing Plan
- Sterling Precision, Inc. 401(k) Plan

As a result of these mergers, approximately \$10,323,000 (unaudited) of net assets were transferred into the Plan and approximately 195 participants (unaudited) became eligible to participate in the Plan. Also effective July 1, 2023, the Plan name was changed to the Vitesse Systems 401(k) Plan and the Plan administration was changed from John Hancock Life Insurance Company (U.S.A.) to Reliance Trust Company.

SUPPLEMENTAL SCHEDULE

CALIFORNIA BRAZING 401(K) PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2022

Name of Plan Sponsor: Nevada Heat Treating LLC
Employer Identification Number: 83-2872175
Three-Digit Plan Number: 001

(a)	(b) Identity of Issue, Borrower, Lessor, or <u>Similar Party</u>	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or <u>Maturity Value</u>	(d) <u>Cost</u>	(e) Current <u>Value</u>
<u>Pooled Separate Accounts</u>				
*	John Hancock Life Insurance Company U.S.A (John Hancock)		\$	94,005
*	John Hancock	JH Multi-Index Income Preserve	#	786,615
*	John Hancock	JH Multi-Index at 2025	#	813,911
*	John Hancock	JH Multi-Index at 2030	#	1,115,302
*	John Hancock	JH Multi-Index at 2035	#	405,918
*	John Hancock	JH Multi-Index at 2040	#	481,901
*	John Hancock	JH Multi-Index at 2045	#	70,926
*	John Hancock	JH Multi-Index at 2050	#	114,432
*	John Hancock	JH Multi-Index at 2055	#	52,307
*	John Hancock	JH Multi-Index at 2060	#	33,618
*	John Hancock	JH Multi-Index at 2065	#	501,581
*	John Hancock	John Hancock Stable Val	#	8,159
*	John Hancock	Templeton Global Bond Fund	#	217,780
*	John Hancock	John Hancock High Yield Fund	#	57,429
*	John Hancock	DFA Inflation-Protected Sec	#	158,600
*	John Hancock	John Hancock Core Bond Fund	#	121,908
*	John Hancock	American Funds Washington Mutual Investors Fund	#	419,089
*	John Hancock	Vanguard Value Index Fund	#	51,948
*	John Hancock	American Funds The Investment Company of America	#	31,733
*	John Hancock	American Funds Fundamental Investors	#	155,941
*	John Hancock	Franklin Mutual Global Discovery	#	634,092
*	John Hancock	John Hancock 500 Index Fund	#	144,028
*	John Hancock	Vanguard Small Cap Growth Index Fund	#	436,156
*	John Hancock	Vanguard Growth Index Fund	#	141,415
*	John Hancock	American Funds The Growth Fund of America	#	32,320
*	John Hancock	John Hancock Intl Small Cap Fund	#	119,018
*	John Hancock	John Hancock Real Est. Securities Fund	#	74,752
*	John Hancock	PGIM Jennison Mid Growth Fund	#	3,219
*	John Hancock	John Hancock Mid Index Fund	#	11,621
*	John Hancock	Oppenheimer Intl Growth Fund	#	318,268
*	John Hancock	Fidelity Contra Fund	#	66,981
*	John Hancock	DFA US Small Cap Fund	#	59,958
*	John Hancock	DFA US Targeted Value Fund	#	318,364
*	John Hancock	John Hancock Blue Chip Growth Fund	#	112,402
*	John Hancock	AMG Managers Fairpointe Mid Cap Fund	#	<u>8,165,697</u>
<u>Notes Receivable from Participants</u>				
*	Plan participants	Various loans with interest rates ranging from 5.25% to 7.50% maturing through 2033	#	\$ <u>64,878</u>
Total			\$	<u>8,230,575</u>

Participant-directed investment. Cost is not required to be disclosed.
* Denotes party-in-interest.

See Independent Auditor's Report.

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2022 This Form is Open to Public Inspection
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Part I Annual Report Identification Information	
For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022	
A This return/report is for:	<input type="checkbox"/> a multiemployer plan <input checked="" type="checkbox"/> a single-employer plan <input type="checkbox"/> a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) <input type="checkbox"/> a DFE (specify) ____
B This return/report is:	<input type="checkbox"/> the first return/report <input type="checkbox"/> an amended return/report <input type="checkbox"/> the final return/report <input type="checkbox"/> a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	<input type="checkbox"/>
D Check box if filing under:	<input checked="" type="checkbox"/> Form 5558 <input type="checkbox"/> special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.	<input type="checkbox"/>

Part II Basic Plan Information—enter all requested information					
1a Name of plan CALIFORNIA BRAZING 401(K) PLAN	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:80%;">1b Three-digit plan number (PN) ▶</td> <td style="width:20%; text-align: center;">001</td> </tr> <tr> <td colspan="2">1c Effective date of plan 01/01/2006</td> </tr> </table>	1b Three-digit plan number (PN) ▶	001	1c Effective date of plan 01/01/2006	
1b Three-digit plan number (PN) ▶	001				
1c Effective date of plan 01/01/2006					
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) NEVADA HEAT TREATING, LLC 37955 CENTRAL COURT NEWARK CA 94560	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:80%;">2b Employer Identification Number (EIN) 83-2872175</td> </tr> <tr> <td>2c Plan Sponsor's telephone number 510-790-2300</td> </tr> <tr> <td>2d Business code (see instructions) 332810</td> </tr> </table>	2b Employer Identification Number (EIN) 83-2872175	2c Plan Sponsor's telephone number 510-790-2300	2d Business code (see instructions) 332810	
2b Employer Identification Number (EIN) 83-2872175					
2c Plan Sponsor's telephone number 510-790-2300					
2d Business code (see instructions) 332810					

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		10/13/23	RICK MOORE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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



Deducted Charges Summary For Contract Number 109302 Page 1
THE TRUSTEES OF NEVADA HEAT TREATING,
For Period January 1, 2022 To December 31, 2022

<u>Fund Name</u>	<u>Charge Type</u>	<u>Charge Amount</u>
American Funds Fundamental Inv	Flat Loan Charge	-16.00
American Funds Fundamental Inv	TPA Transaction Fees	-75.00
American Funds Fundamental Inv	Withdrawal Processing Fee	-50.00
Total		<u>-141.00</u>
Blue Chip Growth Fund	Flat Loan Charge	-32.00
Total		<u>-32.00</u>
Fidelity ContraFund	Withdrawal Processing Fee	-25.00
Total		<u>-25.00</u>
Investment Company of America	Flat Loan Charge	-16.00
Total		<u>-16.00</u>
John Hancock Stable Val	TPA Transaction Fees	-125.00
John Hancock Stable Val	Withdrawal Processing Fee	-50.00
Total		<u>-175.00</u>
JH Multi-Index Income Preserv	TPA Transaction Fees	-50.00
JH Multi-Index Income Preserv	Withdrawal Processing Fee	-25.00
Total		<u>-75.00</u>
JH Multi-Index 2025 Preserv	TPA Transaction Fees	-125.00
JH Multi-Index 2025 Preserv	Withdrawal Processing Fee	-25.00
Total		<u>-150.00</u>
JH Multi-Index 2030 Preserv	Flat Loan Charge	-48.00
JH Multi-Index 2030 Preserv	TPA Transaction Fees	-375.00
JH Multi-Index 2030 Preserv	Withdrawal Processing Fee	-100.00
Total		<u>-523.00</u>
JH Multi-Index 2035 Preserv	Flat Loan Charge	-48.00
JH Multi-Index 2035 Preserv	TPA Transaction Fees	-375.00
JH Multi-Index 2035 Preserv	Withdrawal Processing Fee	-75.00
Total		<u>-498.00</u>
JH Multi-Index 2040 Preserv	Flat Loan Charge	-128.00
JH Multi-Index 2040 Preserv	TPA Transaction Fees	-350.00
JH Multi-Index 2040 Preserv	Withdrawal Processing Fee	-50.00
Total		<u>-528.00</u>
JH Multi-Index 2045 Preserv	TPA Transaction Fees	-125.00
JH Multi-Index 2045 Preserv	Withdrawal Processing Fee	-50.00
Total		<u>-175.00</u>
JH Multi-Index 2050 Preserv	Flat Loan Charge	-4.00



Deducted Charges Summary For Contract Number 109302 Page 2
THE TRUSTEES OF NEVADA HEAT TREATING,
For Period January 1, 2022 To December 31, 2022

<u>Fund Name</u>	<u>Charge Type</u>	<u>Charge Amount</u>
JH Multi-Index 2050 Preserv	Withdrawal Processing Fee	-25.00
Total		<u>-29.00</u>
Real Est. Securities Fund	Flat Loan Charge	-16.00
Real Est. Securities Fund	Withdrawal Processing Fee	-25.00
Total		<u>-41.00</u>
Templeton Global Bond Fund	Flat Loan Charge	-58.00
Templeton Global Bond Fund	TPA Transaction Fees	-35.00
Templeton Global Bond Fund	Withdrawal Processing Fee	-25.00
Total		<u>-118.00</u>
Vanguard Growth Index Fund	Flat Loan Charge	-96.00
Vanguard Growth Index Fund	TPA Transaction Fees	-300.00
Vanguard Growth Index Fund	Withdrawal Processing Fee	-150.00
Total		<u>-546.00</u>
Vanguard Small Cap Grow Index	Flat Loan Charge	-36.00
Vanguard Small Cap Grow Index	TPA Transaction Fees	-125.00
Vanguard Small Cap Grow Index	Withdrawal Processing Fee	-25.00
Total		<u>-186.00</u>
Vanguard Value Index Fund	TPA Transaction Fees	-125.00
Vanguard Value Index Fund	Withdrawal Processing Fee	-25.00
Total		<u>-150.00</u>
Washington Mutual Investors	TPA Transaction Fees	-125.00
Washington Mutual Investors	Withdrawal Processing Fee	-25.00
Total		<u>-150.00</u>
500 Index Fund	Flat Loan Charge	-68.00
500 Index Fund	Withdrawal Processing Fee	-25.00
Total		<u>-93.00</u>
Grand Total		<u>-3651.00</u>



Loans Summary For Contract Number 109302
THE TRUSTEES OF NEVADA HEAT TREATING,
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Fund Name	Loan	Number of Units	Unit Value Interest Rate	Effective Date	Dollar Amount
JH Multi-Index 2040 Preserv	Loan Issue	-107.22253	26.11388	2022-02-14	-2800.00
JH Multi-Index 2040 Preserv	Loan Issue	-756.34707	21.81537	2022-11-01	-16500.00
Total		<u>-863.56960</u>			<u>-19300.00</u>
Vanguard Growth Index Fund	Loan Issue	-34.31186	138.85804	2022-08-24	-4764.48
Total		<u>-34.31186</u>			<u>-4764.48</u>
Vanguard Small Cap Grow Index	Loan Issue	-71.43055	63.49549	2022-08-24	-4535.52
Total		<u>-71.43055</u>			<u>-4535.52</u>
500 Index Fund	Loan Issue	-506.21056	45.98667	2022-04-13	-23278.96
Total		<u>-506.21056</u>			<u>-23278.96</u>
Grand Total		<u>-1475.52257</u>			<u>-51878.96</u>



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THE TRUSTEES OF NEVADA HEAT TREATING,
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Fund Name	Number of Units	Unit Value Interest Rate	Effective Date	Dollar Amount
American Funds Fundamental Inv	0.109110	141.505603	2022-01-06	15.44
American Funds Fundamental Inv	0.113309	136.263752	2022-01-20	15.44
American Funds Fundamental Inv	0.114520	134.821951	2022-02-03	15.44
American Funds Fundamental Inv	0.115019	134.235898	2022-02-17	15.44
American Funds Fundamental Inv	0.116598	132.418897	2022-03-03	15.44
American Funds Fundamental Inv	0.114013	135.422375	2022-03-18	15.44
American Funds Fundamental Inv	0.113480	136.057264	2022-03-31	15.44
American Funds Fundamental Inv	0.115911	133.203971	2022-04-14	15.44
American Funds Fundamental Inv	0.120004	128.661375	2022-04-28	15.44
American Funds Fundamental Inv	0.129272	119.436141	2022-05-12	15.44
American Funds Fundamental Inv	0.123784	124.732280	2022-05-26	15.44
American Funds Fundamental Inv	0.125575	122.953142	2022-06-09	15.44
American Funds Fundamental Inv	0.135044	114.331157	2022-06-23	15.44
American Funds Fundamental Inv	0.131887	117.068570	2022-07-07	15.44
American Funds Fundamental Inv	0.128669	119.996198	2022-07-21	15.44
American Funds Fundamental Inv	0.124817	123.700530	2022-08-04	15.44
American Funds Fundamental Inv	0.121225	127.364031	2022-08-18	15.44
American Funds Fundamental Inv	0.130099	118.677552	2022-09-01	15.44
American Funds Fundamental Inv	0.131207	117.675259	2022-09-15	15.44
American Funds Fundamental Inv	0.142462	108.377723	2022-09-30	15.44
American Funds Fundamental Inv	0.138412	111.550096	2022-10-13	15.44
American Funds Fundamental Inv	0.133388	115.751138	2022-10-27	15.44
American Funds Fundamental Inv	0.126844	121.723420	2022-11-10	15.44
American Funds Fundamental Inv	0.125070	123.448468	2022-11-23	15.44
American Funds Fundamental Inv	0.126098	122.442444	2022-12-08	15.44
American Funds Fundamental Inv	0.129265	119.442625	2022-12-22	15.44
Total	3.235082			401.44
AF The Growth Fund of America	0.035607	140.419308	2022-01-06	5.00
AF The Growth Fund of America	0.037766	132.391131	2022-01-20	5.00
AF The Growth Fund of America	0.039118	127.812812	2022-02-03	5.00
AF The Growth Fund of America	0.039511	126.546110	2022-02-17	5.00
AF The Growth Fund of America	0.040498	123.458083	2022-03-03	5.00
AF The Growth Fund of America	0.039087	127.917673	2022-03-18	5.00
AF The Growth Fund of America	0.038465	129.982062	2022-03-31	5.00
AF The Growth Fund of America	0.040187	124.416625	2022-04-14	5.00
AF The Growth Fund of America	0.042243	118.359183	2022-04-28	5.00
AF The Growth Fund of America	0.047424	105.428909	2022-05-12	5.00
AF The Growth Fund of America	0.045779	109.216426	2022-05-26	5.00
AF The Growth Fund of America	0.045844	109.064057	2022-06-09	5.00
AF The Growth Fund of America	0.048866	102.318815	2022-06-23	5.00
AF The Growth Fund of America	0.047538	105.176342	2022-07-07	5.00
AF The Growth Fund of America	0.046012	108.665026	2022-07-21	5.00
AF The Growth Fund of America	0.044007	113.617226	2022-08-04	5.00
AF The Growth Fund of America	0.042957	116.391389	2022-08-18	5.00
AF The Growth Fund of America	0.046515	107.491646	2022-09-01	5.00



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<u>Fund Name</u>	<u>Number of Units</u>	<u>Unit Value Interest Rate</u>	<u>Effective Date</u>	<u>Dollar Amount</u>
AF The Growth Fund of America	0.046392	107.774837	2022-09-15	5.00
AF The Growth Fund of America	0.050770	98.481696	2022-09-30	5.00
AF The Growth Fund of America	0.050372	99.260362	2022-10-13	5.00
AF The Growth Fund of America	0.049030	101.975298	2022-10-27	5.00
AF The Growth Fund of America	0.047750	104.709244	2022-11-10	5.00
AF The Growth Fund of America	0.047416	105.447269	2022-11-23	5.00
AF The Growth Fund of America	0.047862	104.463967	2022-12-08	5.00
AF The Growth Fund of America	0.049871	100.256426	2022-12-22	5.00
Total	<u>1.156887</u>			<u>130.00</u>
Blue Chip Growth Fund	0.231691	111.656299	2022-01-06	25.87
Blue Chip Growth Fund	0.247958	104.331567	2022-01-20	25.87
Blue Chip Growth Fund	0.256333	100.922861	2022-02-03	25.87
Blue Chip Growth Fund	0.260426	99.336587	2022-02-17	25.87
Blue Chip Growth Fund	0.265843	97.312809	2022-03-03	25.87
Blue Chip Growth Fund	0.255554	101.230207	2022-03-18	25.87
Blue Chip Growth Fund	0.250263	103.370935	2022-03-31	25.87
Blue Chip Growth Fund	0.268279	96.429231	2022-04-14	25.87
Blue Chip Growth Fund	0.280552	92.210643	2022-04-28	25.87
Blue Chip Growth Fund	0.324808	79.646539	2022-05-12	25.87
Blue Chip Growth Fund	0.315176	82.080526	2022-05-26	25.87
Blue Chip Growth Fund	0.312673	82.737801	2022-06-09	25.87
Blue Chip Growth Fund	0.326067	79.339081	2022-06-23	25.87
Blue Chip Growth Fund	0.314752	82.191391	2022-07-07	25.87
Blue Chip Growth Fund	0.303904	85.125120	2022-07-21	25.87
Blue Chip Growth Fund	0.288443	89.687836	2022-08-04	25.87
Blue Chip Growth Fund	0.284121	91.052436	2022-08-18	25.87
Blue Chip Growth Fund	0.314233	82.326810	2022-09-01	25.87
Blue Chip Growth Fund	0.319879	80.873765	2022-09-15	25.87
Blue Chip Growth Fund	0.350337	73.842797	2022-09-30	25.87
Blue Chip Growth Fund	0.350884	73.727764	2022-10-13	25.87
Blue Chip Growth Fund	0.345847	74.801563	2022-10-27	25.87
Blue Chip Growth Fund	0.341989	75.645406	2022-11-10	25.87
Blue Chip Growth Fund	0.335829	77.032834	2022-11-23	25.87
Blue Chip Growth Fund	0.339191	76.269295	2022-12-08	25.87
Blue Chip Growth Fund	0.358692	72.122770	2022-12-22	25.87
Total	<u>7.843724</u>			<u>672.62</u>
Core Bond Fund	1.996801	21.268994	2022-01-06	42.47
Core Bond Fund	2.014524	21.081885	2022-01-20	42.47
Core Bond Fund	2.022874	20.994867	2022-02-03	42.47
Core Bond Fund	2.054298	20.673708	2022-02-17	42.47
Core Bond Fund	2.049619	20.720903	2022-03-03	42.47
Core Bond Fund	2.087038	20.349396	2022-03-18	42.47
Core Bond Fund	2.104329	20.182188	2022-03-31	42.47
Core Bond Fund	2.167572	19.593332	2022-04-14	42.47



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THE TRUSTEES OF NEVADA HEAT TREATING,
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<u>Fund Name</u>	<u>Number of Units</u>	<u>Unit Value Interest Rate</u>	<u>Effective Date</u>	<u>Dollar Amount</u>
Core Bond Fund	2.179050	19.490131	2022-04-28	42.47
Core Bond Fund	2.190681	19.386649	2022-05-12	42.47
Core Bond Fund	2.170432	19.567517	2022-05-26	42.47
Core Bond Fund	1.371642	19.246982	2022-06-09	26.40
Core Bond Fund	0.918189	19.070111	2022-06-23	17.51
Core Bond Fund	0.914297	19.151288	2022-07-07	17.51
Core Bond Fund	0.906499	19.316043	2022-07-21	17.51
Core Bond Fund	0.894214	19.581421	2022-08-04	17.51
Core Bond Fund	0.904432	19.360192	2022-08-18	17.51
Core Bond Fund	0.925427	18.920972	2022-09-01	17.51
Core Bond Fund	0.935513	18.716990	2022-09-15	17.51
Core Bond Fund	0.960831	18.223772	2022-09-30	17.51
Core Bond Fund	0.970886	18.035042	2022-10-13	17.51
Core Bond Fund	0.968316	18.082904	2022-10-27	17.51
Core Bond Fund	0.956835	18.299880	2022-11-10	17.51
Core Bond Fund	0.943028	18.567816	2022-11-23	17.51
Core Bond Fund	0.927135	18.886094	2022-12-08	17.51
Core Bond Fund	<u>0.935053</u>	18.726174	2022-12-22	<u>17.51</u>
Total	<u>37.469515</u>			<u>738.71</u>
DFA U.S. Small Cap Fund	1.650656	69.881198	2022-01-06	115.35
DFA U.S. Small Cap Fund	1.773710	65.033074	2022-01-20	115.35
DFA U.S. Small Cap Fund	1.791456	64.388863	2022-02-03	115.35
DFA U.S. Small Cap Fund	1.766605	65.294675	2022-02-17	115.35
DFA U.S. Small Cap Fund	1.755033	65.725128	2022-03-03	115.35
DFA U.S. Small Cap Fund	1.722009	66.985627	2022-03-18	115.35
DFA U.S. Small Cap Fund	0.644670	65.878419	2022-03-31	42.47
DFA U.S. Small Cap Fund	0.661931	64.160550	2022-04-14	42.47
DFA U.S. Small Cap Fund	0.680925	62.370875	2022-04-28	42.47
DFA U.S. Small Cap Fund	0.728647	58.285915	2022-05-12	42.47
DFA U.S. Small Cap Fund	0.694584	61.144348	2022-05-26	42.47
DFA U.S. Small Cap Fund	0.430614	61.307637	2022-06-09	26.40
DFA U.S. Small Cap Fund	0.311974	56.126197	2022-06-23	17.51
DFA U.S. Small Cap Fund	0.302705	57.844757	2022-07-07	17.51
DFA U.S. Small Cap Fund	0.290855	60.201398	2022-07-21	17.51
DFA U.S. Small Cap Fund	0.281786	62.138971	2022-08-04	17.51
DFA U.S. Small Cap Fund	0.268152	65.298500	2022-08-18	17.51
DFA U.S. Small Cap Fund	0.293501	59.658785	2022-09-01	17.51
DFA U.S. Small Cap Fund	0.295197	59.315792	2022-09-15	17.51
DFA U.S. Small Cap Fund	0.319449	54.812998	2022-09-30	17.51
DFA U.S. Small Cap Fund	0.303784	57.639286	2022-10-13	17.51
DFA U.S. Small Cap Fund	0.291618	60.044038	2022-10-27	17.51
DFA U.S. Small Cap Fund	0.278198	62.940446	2022-11-10	17.51
DFA U.S. Small Cap Fund	0.276301	63.372661	2022-11-23	17.51
DFA U.S. Small Cap Fund	0.283187	61.831891	2022-12-08	17.51
DFA U.S. Small Cap Fund	<u>0.292383</u>	59.886779	2022-12-22	<u>17.51</u>



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THE TRUSTEES OF NEVADA HEAT TREATING,
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<u>Fund Name</u>	<u>Number of Units</u>	<u>Unit Value Interest Rate</u>	<u>Effective Date</u>	<u>Dollar Amount</u>
Total	<u>18.389930</u>			<u>1175.99</u>
DFA US Targeted Value Fund	1.431651	50.913185	2022-01-06	72.89
DFA US Targeted Value Fund	1.506713	48.376779	2022-01-20	72.89
DFA US Targeted Value Fund	1.510225	48.264297	2022-02-03	72.89
DFA US Targeted Value Fund	1.483283	49.140957	2022-02-17	72.89
DFA US Targeted Value Fund	1.468387	49.639471	2022-03-03	72.89
DFA US Targeted Value Fund	<u>1.442969</u>	50.513861	2022-03-18	<u>72.89</u>
Total	<u>8.843228</u>			<u>437.34</u>
Fidelity ContraFund	0.147230	322.414109	2022-01-06	47.47
Fidelity ContraFund	0.155941	304.403499	2022-01-20	47.47
Fidelity ContraFund	0.160180	296.348891	2022-02-03	47.47
Fidelity ContraFund	0.163570	290.206273	2022-02-17	47.47
Fidelity ContraFund	0.165029	287.639270	2022-03-03	47.47
Fidelity ContraFund	0.159571	297.480335	2022-03-18	47.47
Fidelity ContraFund	0.157973	300.491034	2022-03-31	47.47
Fidelity ContraFund	0.165327	287.124173	2022-04-14	47.47
Fidelity ContraFund	0.171365	277.004764	2022-04-28	47.47
Fidelity ContraFund	0.190717	248.899735	2022-05-12	47.47
Fidelity ContraFund	0.184614	257.126127	2022-05-26	47.47
Fidelity ContraFund	0.122651	256.005798	2022-06-09	31.40
Fidelity ContraFund	0.093732	240.146309	2022-06-23	22.51
Fidelity ContraFund	0.090692	248.194852	2022-07-07	22.51
Fidelity ContraFund	0.088218	255.158041	2022-07-21	22.51
Fidelity ContraFund	0.085581	263.016991	2022-08-04	22.51
Fidelity ContraFund	0.083044	271.052738	2022-08-18	22.51
Fidelity ContraFund	0.089848	250.530495	2022-09-01	22.51
Fidelity ContraFund	0.091567	245.821284	2022-09-15	22.51
Fidelity ContraFund	0.098032	229.615175	2022-09-30	22.51
Fidelity ContraFund	0.095800	234.962913	2022-10-13	22.51
Fidelity ContraFund	0.094447	238.330470	2022-10-27	22.51
Fidelity ContraFund	0.091835	245.106048	2022-11-10	22.51
Fidelity ContraFund	0.090524	248.654432	2022-11-23	22.51
Fidelity ContraFund	0.091866	245.022237	2022-12-08	22.51
Fidelity ContraFund	<u>0.095011</u>	236.913085	2022-12-22	<u>22.51</u>
Total	<u>3.224365</u>			<u>868.71</u>
High Yield Fund	1.912196	22.210041	2022-01-06	42.47
High Yield Fund	1.919556	22.124893	2022-01-20	42.47
High Yield Fund	1.943942	21.847332	2022-02-03	42.47
High Yield Fund	1.981556	21.432634	2022-02-17	42.47
High Yield Fund	1.969198	21.567129	2022-03-03	42.47
High Yield Fund	2.002624	21.207153	2022-03-18	42.47
High Yield Fund	1.992987	21.309708	2022-03-31	42.47
High Yield Fund	2.030276	20.918322	2022-04-14	42.47

THE TRUSTEES OF NEVADA HEAT TREATING,
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Fund Name	Number of Units	Unit Value Interest Rate	Effective Date	Dollar Amount
High Yield Fund	2.060594	20.610550	2022-04-28	42.47
High Yield Fund	2.147594	19.775592	2022-05-12	42.47
High Yield Fund	2.115262	20.077873	2022-05-26	42.47
High Yield Fund	1.322349	19.964431	2022-06-09	26.40
High Yield Fund	0.921858	18.994208	2022-06-23	17.51
High Yield Fund	0.930243	18.822997	2022-07-07	17.51
High Yield Fund	0.911303	19.214211	2022-07-21	17.51
High Yield Fund	0.880491	19.886595	2022-08-04	17.51
High Yield Fund	0.871980	20.080681	2022-08-18	17.51
High Yield Fund	0.907699	19.290503	2022-09-01	17.51
High Yield Fund	0.903861	19.372422	2022-09-15	17.51
High Yield Fund	0.947026	18.489413	2022-09-30	17.51
High Yield Fund	0.947146	18.487083	2022-10-13	17.51
High Yield Fund	0.928563	18.857047	2022-10-27	17.51
High Yield Fund	0.921690	18.997679	2022-11-10	17.51
High Yield Fund	0.906762	19.310439	2022-11-23	17.51
High Yield Fund	0.901539	19.422322	2022-12-08	17.51
High Yield Fund	0.903749	19.374804	2022-12-22	17.51
Total	36.182044			738.71
Invesco Opp Intl Growth Fund	1.313465	63.884309	2022-01-06	83.91
Invesco Opp Intl Growth Fund	1.391343	60.308498	2022-01-20	83.91
Invesco Opp Intl Growth Fund	1.449416	57.892112	2022-02-03	83.91
Invesco Opp Intl Growth Fund	1.478922	56.737098	2022-02-17	83.91
Invesco Opp Intl Growth Fund	1.586090	52.903551	2022-03-03	83.91
Invesco Opp Intl Growth Fund	1.513070	55.456627	2022-03-18	83.91
Invesco Opp Intl Growth Fund	0.870211	54.549822	2022-03-31	47.47
Invesco Opp Intl Growth Fund	0.894347	53.077686	2022-04-14	47.47
Invesco Opp Intl Growth Fund	0.936113	50.709498	2022-04-28	47.47
Invesco Opp Intl Growth Fund	1.018570	46.604397	2022-05-12	47.47
Invesco Opp Intl Growth Fund	0.965387	49.171821	2022-05-26	47.47
Invesco Opp Intl Growth Fund	0.644941	48.686397	2022-06-09	31.40
Invesco Opp Intl Growth Fund	0.494766	45.495963	2022-06-23	22.51
Invesco Opp Intl Growth Fund	0.486341	46.284098	2022-07-07	22.51
Invesco Opp Intl Growth Fund	0.465065	48.401563	2022-07-21	22.51
Invesco Opp Intl Growth Fund	0.441410	50.995396	2022-08-04	22.51
Invesco Opp Intl Growth Fund	0.443754	50.726007	2022-08-18	22.51
Invesco Opp Intl Growth Fund	0.488984	46.033988	2022-09-01	22.51
Invesco Opp Intl Growth Fund	0.491378	45.809764	2022-09-15	22.51
Invesco Opp Intl Growth Fund	0.538161	41.827445	2022-09-30	22.51
Invesco Opp Intl Growth Fund	0.529830	42.485174	2022-10-13	22.51
Invesco Opp Intl Growth Fund	0.503393	44.716224	2022-10-27	22.51
Invesco Opp Intl Growth Fund	0.466983	48.202806	2022-11-10	22.51
Invesco Opp Intl Growth Fund	0.457599	49.191238	2022-11-23	22.51
Invesco Opp Intl Growth Fund	0.455543	49.413354	2022-12-08	22.51
Invesco Opp Intl Growth Fund	0.472270	47.663202	2022-12-22	22.51



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THE TRUSTEES OF NEVADA HEAT TREATING,
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<u>Fund Name</u>	<u>Number of Units</u>	<u>Unit Value Interest Rate</u>	<u>Effective Date</u>	<u>Dollar Amount</u>
Total	<u>20.797352</u>			<u>1087.35</u>
Investment Company of America	0.591834	107.022583	2022-01-06	63.34
Investment Company of America	0.613538	103.237017	2022-01-20	63.34
Investment Company of America	0.619822	102.190130	2022-02-03	63.34
Investment Company of America	0.628724	100.743256	2022-02-17	63.34
Investment Company of America	0.631312	100.330339	2022-03-03	63.34
Investment Company of America	0.618673	102.379997	2022-03-18	63.34
Investment Company of America	0.611433	103.592295	2022-03-31	63.34
Investment Company of America	0.625942	101.191110	2022-04-14	63.34
Investment Company of America	0.646952	97.905005	2022-04-28	63.34
Investment Company of America	0.697602	90.796504	2022-05-12	63.34
Investment Company of America	0.670265	94.499596	2022-05-26	63.34
Investment Company of America	0.505125	93.579966	2022-06-09	47.27
Investment Company of America	0.439940	87.238699	2022-06-23	38.38
Investment Company of America	0.431082	89.031526	2022-07-07	38.38
Investment Company of America	0.423481	90.629393	2022-07-21	38.38
Investment Company of America	0.410226	93.557830	2022-08-04	38.38
Investment Company of America	0.397601	96.528375	2022-08-18	38.38
Investment Company of America	0.424262	90.462560	2022-09-01	38.38
Investment Company of America	0.429736	89.310299	2022-09-15	38.38
Investment Company of America	0.465862	82.384515	2022-09-30	38.38
Investment Company of America	0.452211	84.871622	2022-10-13	38.38
Investment Company of America	0.437619	87.701314	2022-10-27	38.38
Investment Company of America	0.417786	91.864705	2022-11-10	38.38
Investment Company of America	0.410908	93.402669	2022-11-23	38.38
Investment Company of America	0.413346	92.851636	2022-12-08	38.38
Investment Company of America	<u>0.422260</u>	90.891441	2022-12-22	<u>38.38</u>
Total	<u>13.437542</u>			<u>1281.33</u>
JH Multi-Index 2030 Preserv	2.715860	23.491633	2022-01-06	63.80
JH Multi-Index 2030 Preserv	2.772102	23.015021	2022-01-20	63.80
JH Multi-Index 2030 Preserv	2.785343	22.905610	2022-02-03	63.80
JH Multi-Index 2030 Preserv	2.826910	22.568805	2022-02-17	63.80
JH Multi-Index 2030 Preserv	2.851716	22.372492	2022-03-03	63.80
JH Multi-Index 2030 Preserv	2.845643	22.420233	2022-03-18	63.80
JH Multi-Index 2030 Preserv	2.846135	22.416359	2022-03-31	63.80
JH Multi-Index 2030 Preserv	2.935998	21.730253	2022-04-14	63.80
JH Multi-Index 2030 Preserv	2.986969	21.359438	2022-04-28	63.80
JH Multi-Index 2030 Preserv	3.117658	20.464077	2022-05-12	63.80
JH Multi-Index 2030 Preserv	3.035310	21.019264	2022-05-26	63.80
JH Multi-Index 2030 Preserv	3.084552	20.683712	2022-06-09	63.80
JH Multi-Index 2030 Preserv	3.192955	19.981485	2022-06-23	63.80
JH Multi-Index 2030 Preserv	3.163093	20.170130	2022-07-07	63.80
JH Multi-Index 2030 Preserv	3.115152	20.480536	2022-07-21	63.80
JH Multi-Index 2030 Preserv	3.045646	20.947931	2022-08-04	63.80



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Fund Name	Number of Units	Unit Value Interest Rate	Effective Date	Dollar Amount
JH Multi-Index 2030 Preserv	3.036111	21.013722	2022-08-18	63.80
JH Multi-Index 2030 Preserv	3.176525	20.084841	2022-09-01	63.80
JH Multi-Index 2030 Preserv	3.207729	19.889456	2022-09-15	63.80
JH Multi-Index 2030 Preserv	3.389790	18.821221	2022-09-30	63.80
JH Multi-Index 2030 Preserv	3.380976	18.870289	2022-10-13	63.80
JH Multi-Index 2030 Preserv	3.323268	19.197965	2022-10-27	63.80
JH Multi-Index 2030 Preserv	3.227179	19.769586	2022-11-10	63.80
JH Multi-Index 2030 Preserv	3.163572	20.167071	2022-11-23	63.80
JH Multi-Index 2030 Preserv	3.131699	20.372325	2022-12-08	63.80
JH Multi-Index 2030 Preserv	3.195165	19.967666	2022-12-22	63.80
Total	79.553056			1658.80
JH Multi-Index 2035 Preserv	3.452407	25.958696	2022-01-06	89.62
JH Multi-Index 2035 Preserv	3.540668	25.311602	2022-01-20	89.62
JH Multi-Index 2035 Preserv	3.558917	25.181815	2022-02-03	89.62
JH Multi-Index 2035 Preserv	3.613379	24.802269	2022-02-17	89.62
JH Multi-Index 2035 Preserv	3.661417	24.476859	2022-03-03	89.62
JH Multi-Index 2035 Preserv	3.635691	24.650056	2022-03-18	89.62
JH Multi-Index 2035 Preserv	3.631064	24.681464	2022-03-31	89.62
JH Multi-Index 2035 Preserv	3.753815	23.874375	2022-04-14	89.62
JH Multi-Index 2035 Preserv	3.837578	23.353269	2022-04-28	89.62
JH Multi-Index 2035 Preserv	4.054994	22.101141	2022-05-12	89.62
JH Multi-Index 2035 Preserv	3.922900	22.845342	2022-05-26	89.62
JH Multi-Index 2035 Preserv	3.988919	22.467237	2022-06-09	89.62
JH Multi-Index 2035 Preserv	4.164649	21.519217	2022-06-23	89.62
JH Multi-Index 2035 Preserv	4.114281	21.782661	2022-07-07	89.62
JH Multi-Index 2035 Preserv	4.042355	22.170243	2022-07-21	89.62
JH Multi-Index 2035 Preserv	3.938731	22.753519	2022-08-04	89.62
JH Multi-Index 2035 Preserv	3.911939	22.909355	2022-08-18	89.62
JH Multi-Index 2035 Preserv	4.134345	21.676949	2022-09-01	89.62
JH Multi-Index 2035 Preserv	4.176205	21.459674	2022-09-15	89.62
JH Multi-Index 2035 Preserv	4.461973	20.085285	2022-09-30	89.62
JH Multi-Index 2035 Preserv	4.439152	20.188537	2022-10-13	89.62
JH Multi-Index 2035 Preserv	4.348064	20.611472	2022-10-27	89.62
JH Multi-Index 2035 Preserv	4.193322	21.372074	2022-11-10	89.62
JH Multi-Index 2035 Preserv	4.095243	21.883925	2022-11-23	89.62
JH Multi-Index 2035 Preserv	4.053225	22.110785	2022-12-08	89.62
JH Multi-Index 2035 Preserv	4.161040	21.537884	2022-12-22	89.62
Total	102.886273			2330.12
JH Multi-Index 2040 Preserv	14.341734	27.426947	2022-01-06	393.35
JH Multi-Index 2040 Preserv	14.761346	26.645938	2022-01-20	393.33
JH Multi-Index 2040 Preserv	14.845017	26.496427	2022-02-03	393.34
JH Multi-Index 2040 Preserv	15.052950	26.130422	2022-02-17	393.34
JH Multi-Index 2040 Preserv	16.240834	25.728967	2022-03-03	417.86
JH Multi-Index 2040 Preserv	16.063254	26.012157	2022-03-18	417.84

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Fund Name	Number of Units	Unit Value Interest Rate	Effective Date	Dollar Amount
JH Multi-Index 2040 Preserv	14.614615	26.097842	2022-03-31	381.41
JH Multi-Index 2040 Preserv	15.097763	25.263343	2022-04-14	381.42
JH Multi-Index 2040 Preserv	15.486872	24.627953	2022-04-28	381.41
JH Multi-Index 2040 Preserv	16.491916	23.127084	2022-05-12	381.41
JH Multi-Index 2040 Preserv	15.899803	23.987716	2022-05-26	381.40
JH Multi-Index 2040 Preserv	16.145999	23.623187	2022-06-09	381.42
JH Multi-Index 2040 Preserv	16.962658	22.484092	2022-06-23	381.39
JH Multi-Index 2040 Preserv	16.726126	22.804440	2022-07-07	381.43
JH Multi-Index 2040 Preserv	16.417664	23.232289	2022-07-21	381.42
JH Multi-Index 2040 Preserv	15.973747	23.876048	2022-08-04	381.39
JH Multi-Index 2040 Preserv	15.787985	24.159506	2022-08-18	381.43
JH Multi-Index 2040 Preserv	16.777417	22.732935	2022-09-01	381.40
JH Multi-Index 2040 Preserv	16.941279	22.513055	2022-09-15	381.40
JH Multi-Index 2040 Preserv	18.227969	20.924983	2022-09-30	381.42
JH Multi-Index 2040 Preserv	3.855250	21.119248	2022-10-13	81.42
JH Multi-Index 2040 Preserv	241.988903	21.636777	2022-10-27	5235.86
JH Multi-Index 2040 Preserv	2.224033	21.870171	2022-10-28	48.64
JH Multi-Index 2040 Preserv	14.414299	22.513753	2022-11-10	324.52
JH Multi-Index 2040 Preserv	14.067582	23.067215	2022-11-23	324.50
JH Multi-Index 2040 Preserv	1.055778	23.224567	2022-12-08	24.52
JH Multi-Index 2040 Preserv	<u>1.084498</u>	22.591081	2022-12-22	<u>24.50</u>
Total	<u>597.547291</u>			<u>13812.77</u>
JH Multi-Index 2050 Preserv	3.999438	24.790975	2022-01-06	99.15
JH Multi-Index 2050 Preserv	4.126883	24.025386	2022-01-20	99.15
JH Multi-Index 2050 Preserv	1.176339	23.879163	2022-02-03	28.09
JH Multi-Index 2050 Preserv	1.191580	23.573712	2022-02-17	28.09
JH Multi-Index 2050 Preserv	1.212727	23.162655	2022-03-03	28.09
JH Multi-Index 2050 Preserv	1.195629	23.493894	2022-03-18	28.09
JH Multi-Index 2050 Preserv	1.190457	23.595964	2022-03-31	28.09
JH Multi-Index 2050 Preserv	1.229392	22.848675	2022-04-14	28.09
JH Multi-Index 2050 Preserv	1.264848	22.208188	2022-04-28	28.09
JH Multi-Index 2050 Preserv	1.355762	20.718949	2022-05-12	28.09
JH Multi-Index 2050 Preserv	1.303740	21.545692	2022-05-26	28.09
JH Multi-Index 2050 Preserv	1.321308	21.259220	2022-06-09	28.09
JH Multi-Index 2050 Preserv	1.395793	20.124745	2022-06-23	28.09
JH Multi-Index 2050 Preserv	1.373129	20.456915	2022-07-07	28.09
JH Multi-Index 2050 Preserv	1.346646	20.859222	2022-07-21	28.09
JH Multi-Index 2050 Preserv	1.309214	21.455620	2022-08-04	28.09
JH Multi-Index 2050 Preserv	1.289303	21.786956	2022-08-18	28.09
JH Multi-Index 2050 Preserv	1.375371	20.423557	2022-09-01	28.09
JH Multi-Index 2050 Preserv	1.388814	20.225887	2022-09-15	28.09
JH Multi-Index 2050 Preserv	1.503225	18.686467	2022-09-30	28.09
JH Multi-Index 2050 Preserv	1.485254	18.912589	2022-10-13	28.09
JH Multi-Index 2050 Preserv	1.445097	19.438125	2022-10-27	28.09
JH Multi-Index 2050 Preserv	1.383842	20.298537	2022-11-10	28.09



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<u>Fund Name</u>	<u>Number of Units</u>	<u>Unit Value Interest Rate</u>	<u>Effective Date</u>	<u>Dollar Amount</u>
JH Multi-Index 2050 Preserv	1.351211	20.788741	2022-11-23	28.09
JH Multi-Index 2050 Preserv	1.344628	20.890525	2022-12-08	28.09
JH Multi-Index 2050 Preserv	<u>1.385818</u>	20.269614	2022-12-22	<u>28.09</u>
Total	<u>39.945448</u>			<u>872.46</u>
PGIM Jennison Mid Cap Growth	0.730826	106.577639	2022-01-06	77.89
PGIM Jennison Mid Cap Growth	0.797732	97.639034	2022-01-20	77.89
PGIM Jennison Mid Cap Growth	0.807717	96.432154	2022-02-03	77.89
PGIM Jennison Mid Cap Growth	0.798425	97.554326	2022-02-17	77.89
PGIM Jennison Mid Cap Growth	0.797744	97.637601	2022-03-03	77.89
PGIM Jennison Mid Cap Growth	0.767153	101.530938	2022-03-18	77.89
PGIM Jennison Mid Cap Growth	0.049277	101.464969	2022-03-31	5.00
PGIM Jennison Mid Cap Growth	0.050952	98.129511	2022-04-14	5.00
PGIM Jennison Mid Cap Growth	0.053356	93.707909	2022-04-28	5.00
PGIM Jennison Mid Cap Growth	0.061151	81.763132	2022-05-12	5.00
PGIM Jennison Mid Cap Growth	0.058370	85.657703	2022-05-26	5.00
PGIM Jennison Mid Cap Growth	0.057979	86.237545	2022-06-09	5.00
PGIM Jennison Mid Cap Growth	0.062161	80.435764	2022-06-23	5.00
PGIM Jennison Mid Cap Growth	0.060172	83.093600	2022-07-07	5.00
PGIM Jennison Mid Cap Growth	0.057775	86.540255	2022-07-21	5.00
PGIM Jennison Mid Cap Growth	0.055533	90.035109	2022-08-04	5.00
PGIM Jennison Mid Cap Growth	0.053431	93.578135	2022-08-18	5.00
PGIM Jennison Mid Cap Growth	0.058073	86.098137	2022-09-01	5.00
PGIM Jennison Mid Cap Growth	0.057390	87.121947	2022-09-15	5.00
PGIM Jennison Mid Cap Growth	0.063131	79.199564	2022-09-30	5.00
PGIM Jennison Mid Cap Growth	0.062595	79.878323	2022-10-13	5.00
PGIM Jennison Mid Cap Growth	0.059340	84.259673	2022-10-27	5.00
PGIM Jennison Mid Cap Growth	0.057043	87.651819	2022-11-10	5.00
PGIM Jennison Mid Cap Growth	0.056385	88.674459	2022-11-23	5.00
PGIM Jennison Mid Cap Growth	0.056838	87.967395	2022-12-08	5.00
PGIM Jennison Mid Cap Growth	<u>0.058527</u>	85.429193	2022-12-22	<u>5.00</u>
Total	<u>5.849076</u>			<u>567.34</u>
Real Est. Securities Fund	3.307588	44.343447	2022-01-06	146.67
Real Est. Securities Fund	3.504474	41.852174	2022-01-20	146.67
Real Est. Securities Fund	3.479503	42.152545	2022-02-03	146.67
Real Est. Securities Fund	3.567474	41.113088	2022-02-17	146.67
Real Est. Securities Fund	3.510784	41.776938	2022-03-03	146.67
Real Est. Securities Fund	3.451458	42.495042	2022-03-18	146.67
Real Est. Securities Fund	1.700716	43.381665	2022-03-31	73.78
Real Est. Securities Fund	1.700988	43.374724	2022-04-14	73.78
Real Est. Securities Fund	1.693609	43.563707	2022-04-28	73.78
Real Est. Securities Fund	1.998369	36.920054	2022-05-12	73.78
Real Est. Securities Fund	1.955850	37.722689	2022-05-26	73.78
Real Est. Securities Fund	1.579085	36.546431	2022-06-09	57.71
Real Est. Securities Fund	1.386801	35.203277	2022-06-23	48.82



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<u>Fund Name</u>	<u>Number of Units</u>	<u>Unit Value Interest Rate</u>	<u>Effective Date</u>	<u>Dollar Amount</u>
Real Est. Securities Fund	1.368579	35.671974	2022-07-07	48.82
Real Est. Securities Fund	1.347740	36.223552	2022-07-21	48.82
Real Est. Securities Fund	1.307718	37.332146	2022-08-04	48.82
Real Est. Securities Fund	1.260880	38.718940	2022-08-18	48.82
Real Est. Securities Fund	1.353592	36.066909	2022-09-01	48.82
Real Est. Securities Fund	1.396937	34.947840	2022-09-15	48.82
Real Est. Securities Fund	1.558635	31.322231	2022-09-30	48.82
Real Est. Securities Fund	1.589953	30.705284	2022-10-13	48.82
Real Est. Securities Fund	1.527873	31.952878	2022-10-27	48.82
Real Est. Securities Fund	1.435580	34.007119	2022-11-10	48.82
Real Est. Securities Fund	1.444058	33.807445	2022-11-23	48.82
Real Est. Securities Fund	1.449060	33.690753	2022-12-08	48.82
Real Est. Securities Fund	<u>1.505811</u>	32.421014	2022-12-22	<u>48.82</u>
Total	<u>51.383115</u>			<u>1990.11</u>
Templeton Foreign Smaller Co	0.779421	33.191236	2022-01-06	25.87
Templeton Foreign Smaller Co	0.804558	32.154269	2022-01-20	25.87
Templeton Foreign Smaller Co	0.816855	31.670194	2022-02-03	25.87
Templeton Foreign Smaller Co	0.825867	31.324613	2022-02-17	25.87
Templeton Foreign Smaller Co	0.878157	29.459357	2022-03-03	25.87
Templeton Foreign Smaller Co	0.872927	29.635844	2022-03-18	25.87
Templeton Foreign Smaller Co	0.885504	29.214939	2022-03-31	25.87
Templeton Foreign Smaller Co	0.914553	28.287028	2022-04-14	25.87
Templeton Foreign Smaller Co	0.945532	27.360213	2022-04-28	25.87
Templeton Foreign Smaller Co	1.008546	25.650756	2022-05-12	25.87
Templeton Foreign Smaller Co	0.955091	27.086345	2022-05-26	25.87
Templeton Foreign Smaller Co	0.952063	27.172498	2022-06-09	25.87
Templeton Foreign Smaller Co	1.017745	25.418888	2022-06-23	25.87
Templeton Foreign Smaller Co	1.023521	25.275448	2022-07-07	25.87
Templeton Foreign Smaller Co	0.991305	26.096882	2022-07-21	25.87
Templeton Foreign Smaller Co	0.977197	26.473628	2022-08-04	25.87
Templeton Foreign Smaller Co	0.974049	26.559174	2022-08-18	25.87
Templeton Foreign Smaller Co	1.057864	24.454916	2022-09-01	25.87
Templeton Foreign Smaller Co	1.070154	24.174059	2022-09-15	25.87
Templeton Foreign Smaller Co	1.164063	22.223855	2022-09-30	25.87
Templeton Foreign Smaller Co	1.159289	22.315374	2022-10-13	25.87
Templeton Foreign Smaller Co	1.107658	23.355561	2022-10-27	25.87
Templeton Foreign Smaller Co	1.038208	24.917893	2022-11-10	25.87
Templeton Foreign Smaller Co	1.004355	25.757783	2022-11-23	25.87
Templeton Foreign Smaller Co	0.999231	25.889885	2022-12-08	25.87
Templeton Foreign Smaller Co	<u>1.016380</u>	25.453024	2022-12-22	<u>25.87</u>
Total	<u>25.240093</u>			<u>672.62</u>
Templeton Global Bond Fund	2.801523	15.159601	2022-01-06	42.47
Templeton Global Bond Fund	2.770031	15.331948	2022-01-20	42.47
Templeton Global Bond Fund	2.774306	15.308322	2022-02-03	42.47



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<u>Fund Name</u>	<u>Number of Units</u>	<u>Unit Value Interest Rate</u>	<u>Effective Date</u>	<u>Dollar Amount</u>
Templeton Global Bond Fund	2.768229	15.341927	2022-02-17	42.47
Templeton Global Bond Fund	2.749951	15.443908	2022-03-03	42.47
Templeton Global Bond Fund	2.759567	15.390082	2022-03-18	42.47
Templeton Global Bond Fund	2.739949	15.500281	2022-03-31	42.47
Templeton Global Bond Fund	2.743278	15.481464	2022-04-14	42.47
Templeton Global Bond Fund	2.840721	14.950415	2022-04-28	42.47
Templeton Global Bond Fund	2.906140	14.613875	2022-05-12	42.47
Templeton Global Bond Fund	2.861106	14.843898	2022-05-26	42.47
Templeton Global Bond Fund	1.785032	14.789630	2022-06-09	26.40
Templeton Global Bond Fund	1.228201	14.256601	2022-06-23	17.51
Templeton Global Bond Fund	1.239109	14.131101	2022-07-07	17.51
Templeton Global Bond Fund	1.248656	14.023061	2022-07-21	17.51
Templeton Global Bond Fund	1.211729	14.450397	2022-08-04	17.51
Templeton Global Bond Fund	1.228552	14.252531	2022-08-18	17.51
Templeton Global Bond Fund	1.258600	13.912275	2022-09-01	17.51
Templeton Global Bond Fund	1.280164	13.677921	2022-09-15	17.51
Templeton Global Bond Fund	1.322112	13.243947	2022-09-30	17.51
Templeton Global Bond Fund	1.322208	13.242987	2022-10-13	17.51
Templeton Global Bond Fund	1.326214	13.202973	2022-10-27	17.51
Templeton Global Bond Fund	1.289233	13.581699	2022-11-10	17.51
Templeton Global Bond Fund	1.280800	13.671139	2022-11-23	17.51
Templeton Global Bond Fund	1.251797	13.987870	2022-12-08	17.51
Templeton Global Bond Fund	<u>1.228006</u>	<u>14.258866</u>	<u>2022-12-22</u>	<u>17.51</u>
Total	<u>50.215214</u>			<u>738.71</u>
Vanguard Growth Index Fund	0.425933	169.744327	2022-01-06	72.30
Vanguard Growth Index Fund	0.455746	158.596779	2022-01-20	72.28
Vanguard Growth Index Fund	0.462406	156.355619	2022-02-03	72.30
Vanguard Growth Index Fund	0.472475	152.980134	2022-02-17	72.28
Vanguard Growth Index Fund	0.480019	150.617476	2022-03-03	72.30
Vanguard Growth Index Fund	0.466277	155.057283	2022-03-18	72.30
Vanguard Growth Index Fund	0.455746	158.595955	2022-03-31	72.28
Vanguard Growth Index Fund	0.485139	149.028386	2022-04-14	72.30
Vanguard Growth Index Fund	0.500564	144.396451	2022-04-28	72.28
Vanguard Growth Index Fund	0.572421	126.304830	2022-05-12	72.30
Vanguard Growth Index Fund	0.554058	130.454548	2022-05-26	72.28
Vanguard Growth Index Fund	0.551754	130.999522	2022-06-09	72.28
Vanguard Growth Index Fund	0.578339	125.012458	2022-06-23	72.30
Vanguard Growth Index Fund	0.558325	129.457950	2022-07-07	72.28
Vanguard Growth Index Fund	0.537256	134.572018	2022-07-21	72.30
Vanguard Growth Index Fund	0.508108	142.252295	2022-08-04	72.28
Vanguard Growth Index Fund	8.182844	145.262401	2022-08-18	1188.66
Vanguard Growth Index Fund	0.353340	131.827182	2022-09-01	46.58
Vanguard Growth Index Fund	0.693041	129.184184	2022-09-15	89.53
Vanguard Growth Index Fund	0.759067	117.947117	2022-09-30	89.53
Vanguard Growth Index Fund	0.755143	118.559995	2022-10-13	89.53



Loan Repayment Summary For Contract Number 109302 Page 12
THE TRUSTEES OF NEVADA HEAT TREATING,
For Period January 1, 2022 To December 31, 2022

<u>Fund Name</u>	<u>Number of Units</u>	<u>Unit Value Interest Rate</u>	<u>Effective Date</u>	<u>Dollar Amount</u>
Vanguard Growth Index Fund	0.740898	120.839520	2022-10-27	89.53
Vanguard Growth Index Fund	0.720422	124.273794	2022-11-10	89.53
Vanguard Growth Index Fund	0.707802	126.489761	2022-11-23	89.53
Vanguard Growth Index Fund	0.721553	124.079316	2022-12-08	89.53
Vanguard Growth Index Fund	<u>0.762356</u>	117.438120	2022-12-22	<u>89.53</u>
Total	<u>22.461032</u>			<u>3108.12</u>
Vanguard Small Cap Grow Index	2.952983	75.780919	2022-01-06	223.78
Vanguard Small Cap Grow Index	3.246913	68.914569	2022-01-20	223.76
Vanguard Small Cap Grow Index	1.065926	67.818661	2022-02-03	72.29
Vanguard Small Cap Grow Index	1.059779	68.193249	2022-02-17	72.27
Vanguard Small Cap Grow Index	1.061694	68.079705	2022-03-03	72.28
Vanguard Small Cap Grow Index	1.031009	70.105801	2022-03-18	72.28
Vanguard Small Cap Grow Index	1.033068	69.975776	2022-03-31	72.29
Vanguard Small Cap Grow Index	1.072709	67.380666	2022-04-14	72.28
Vanguard Small Cap Grow Index	1.126078	64.187215	2022-04-28	72.28
Vanguard Small Cap Grow Index	1.285425	56.230285	2022-05-12	72.28
Vanguard Small Cap Grow Index	1.214425	59.509494	2022-05-26	72.27
Vanguard Small Cap Grow Index	1.210014	59.742961	2022-06-09	72.29
Vanguard Small Cap Grow Index	1.283025	56.335507	2022-06-23	72.28
Vanguard Small Cap Grow Index	1.232786	58.631265	2022-07-07	72.28
Vanguard Small Cap Grow Index	1.187186	60.900108	2022-07-21	72.30
Vanguard Small Cap Grow Index	1.138892	63.456260	2022-08-04	72.27
Vanguard Small Cap Grow Index	18.094874	65.690416	2022-08-18	1188.66
Vanguard Small Cap Grow Index	0.778684	59.831484	2022-09-01	46.59
Vanguard Small Cap Grow Index	1.473133	60.761549	2022-09-15	89.51
Vanguard Small Cap Grow Index	1.626539	55.037020	2022-09-30	89.52
Vanguard Small Cap Grow Index	1.602142	55.881382	2022-10-13	89.53
Vanguard Small Cap Grow Index	1.548404	57.814258	2022-10-27	89.52
Vanguard Small Cap Grow Index	1.502977	59.561674	2022-11-10	89.52
Vanguard Small Cap Grow Index	1.505382	59.466521	2022-11-23	89.52
Vanguard Small Cap Grow Index	1.527874	58.584564	2022-12-08	89.51
Vanguard Small Cap Grow Index	<u>1.585219</u>	56.471570	2022-12-22	<u>89.52</u>
Total	<u>53.447140</u>			<u>3410.88</u>
Washington Mutual Investors	0.370323	114.521008	2022-01-06	42.41
Washington Mutual Investors	0.383546	110.520888	2022-01-20	42.39
Washington Mutual Investors	0.380795	111.371744	2022-02-03	42.41
Washington Mutual Investors	0.388436	109.104004	2022-02-17	42.38
Washington Mutual Investors	0.385494	110.014098	2022-03-03	42.41
Washington Mutual Investors	0.377020	112.460353	2022-03-18	42.40
Washington Mutual Investors	0.374112	113.334321	2022-03-31	42.40
Washington Mutual Investors	0.378224	112.102256	2022-04-14	42.40
Washington Mutual Investors	0.386210	109.810466	2022-04-28	42.41
Washington Mutual Investors	0.408711	103.715736	2022-05-12	42.39
Washington Mutual Investors	0.394903	107.367621	2022-05-26	42.40

THE TRUSTEES OF NEVADA HEAT TREATING,
For Period January 1, 2022 To December 31, 2022

<u>Fund Name</u>	<u>Number of Units</u>	<u>Unit Value Interest Rate</u>	<u>Effective Date</u>	<u>Dollar Amount</u>
Washington Mutual Investors	0.249206	105.694772	2022-06-09	26.34
Washington Mutual Investors	0.175320	99.759550	2022-06-23	17.49
Washington Mutual Investors	0.171636	101.901506	2022-07-07	17.49
Washington Mutual Investors	0.170027	102.864626	2022-07-21	17.49
Washington Mutual Investors	0.166121	105.283373	2022-08-04	17.49
Washington Mutual Investors	0.160872	108.718432	2022-08-18	17.49
Washington Mutual Investors	0.170529	102.562239	2022-09-01	17.49
Washington Mutual Investors	0.172299	101.508695	2022-09-15	17.49
Washington Mutual Investors	0.185597	94.289298	2022-09-30	17.50
Washington Mutual Investors	0.180171	97.018504	2022-10-13	17.48
Washington Mutual Investors	0.172375	101.406052	2022-10-27	17.48
Washington Mutual Investors	0.164205	106.512455	2022-11-10	17.49
Washington Mutual Investors	0.162070	108.039023	2022-11-23	17.51
Washington Mutual Investors	0.162931	107.284008	2022-12-08	17.48
Washington Mutual Investors	<u>0.166722</u>	<u>104.844327</u>	<u>2022-12-22</u>	<u>17.48</u>
Total	<u>6.857855</u>			<u>737.59</u>
500 Index Fund	2.717654	48.471867	2022-01-06	131.73
500 Index Fund	2.846886	46.278585	2022-01-20	131.75
500 Index Fund	2.850069	46.223365	2022-02-03	131.74
500 Index Fund	2.911421	45.249302	2022-02-17	131.74
500 Index Fund	2.921359	45.091977	2022-03-03	131.73
500 Index Fund	2.855083	46.142174	2022-03-18	131.74
500 Index Fund	2.812349	46.846915	2022-03-31	131.75
500 Index Fund	2.899647	45.433046	2022-04-14	131.74
500 Index Fund	10.280562	44.338992	2022-04-28	455.83
500 Index Fund	11.208596	40.668762	2022-05-12	455.84
500 Index Fund	10.850993	42.009956	2022-05-26	455.85
500 Index Fund	10.569354	41.609898	2022-06-09	439.79
500 Index Fund	10.956996	39.328279	2022-06-23	430.92
500 Index Fund	10.650731	40.454483	2022-07-07	430.87
500 Index Fund	10.393185	41.457915	2022-07-21	430.88
500 Index Fund	2.480881	43.041104	2022-08-04	106.78
500 Index Fund	2.402689	44.445974	2022-08-18	106.79
500 Index Fund	2.593646	41.173639	2022-09-01	106.79
500 Index Fund	2.635490	40.512337	2022-09-15	106.77
500 Index Fund	534.851020	40.221705	2022-09-16	21512.62
500 Index Fund	2.866986	37.241157	2022-09-30	106.77
500 Index Fund	2.800489	38.132580	2022-10-13	106.79
500 Index Fund	2.699261	39.558889	2022-10-27	106.78
500 Index Fund	2.596507	41.124403	2022-11-10	106.78
500 Index Fund	2.548565	41.894104	2022-11-23	106.77
500 Index Fund	2.588734	41.247899	2022-12-08	106.78
500 Index Fund	<u>2.683156</u>	<u>39.796372</u>	<u>2022-12-22</u>	<u>106.78</u>
Total	<u>661.472309</u>			<u>26841.10</u>



Loan Repayment Summary For Contract Number 109302 Page 14
THE TRUSTEES OF NEVADA HEAT TREATING,
For Period January 1, 2022 To December 31, 2022

<u>Fund Name</u>	<u>Number of Units</u>	<u>Unit Value Interest Rate</u>	<u>Effective Date</u>	<u>Dollar Amount</u>
Grand Total	<u>1847.437571</u>			<u>64272.82</u>



5% of Reportable Transactions Summary Report For Contract Number 109302

THE TRUSTEES OF NEVADA HEAT TREATING,

Audit Year Ending DECEMBER 31, 2022

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Purchases	Purchases		Sales			
	Transactions	Purchase Price	Trans.	Selling Price	Transaction Cost	Net Gain/(loss)
Guaranteed Funds						
Allspring Special MidCap Value	0	\$0.00			\$0.00	
Total	0	\$0.00			\$0.00	
Investment Funds						
American Funds Fundamental Inv	64	\$4,906.61			\$4,906.61	
AMG River Road Mid Cap Value	38	\$3,787.46			\$3,787.46	
Blue Chip Growth Fund	66	\$46,116.21			\$46,116.21	
Fidelity ContraFund	66	\$42,231.42			\$42,231.42	
Core Bond Fund	65	\$10,743.11			\$10,743.11	
JH Multi-Index Income Preserv	38	\$16,779.13			\$16,779.13	
JH Multi-Index 2025 Preserv	39	\$47,272.89			\$47,272.89	
JH Multi-Index 2030 Preserv	65	\$265,681.10			\$265,681.10	
JH Multi-Index 2035 Preserv	64	\$236,286.02			\$236,286.02	
JH Multi-Index 2040 Preserv	65	\$88,970.68			\$88,970.68	
JH Multi-Index 2045 Preserv	38	\$95,125.91			\$95,125.91	
JH Multi-Index 2050 Preserv	64	\$2,873.48			\$2,873.48	
JH Multi-Index 2055 Preserv	38	\$54,053.93			\$54,053.93	
JH Multi-Index 2060 Preserv	38	\$19,545.03			\$19,545.03	
Mutual Global Discovery	38	\$8,024.49			\$8,024.49	
DFA US Targeted Value Fund	44	\$5,678.24			\$5,678.24	
AF The Growth Fund of America	64	\$16,432.08			\$16,432.08	
High Yield Fund	66	\$25,767.58			\$25,767.58	
Investment Company of America	64	\$7,291.19			\$7,291.19	
500 Index Fund	70	\$166,569.19			\$166,569.19	
DFA Inflation-Protected Sec	38	\$11,145.86			\$11,145.86	
Templeton Foreign Smaller Co	64	\$5,934.89			\$5,934.89	
PGIM Jennison Mid Cap Growth	65	\$12,538.22			\$12,538.22	
Vanguard Growth Index Fund	79	\$252,486.42			\$252,486.42	
Vanguard Value Index Fund	44	\$32,643.16			\$32,643.16	
JH Multi-Index 2065 Preserv	38	\$7,703.25			\$7,703.25	
Mid Cap Index Fund	38	\$2,247.22			\$2,247.22	
John Hancock Stable Val	43	\$117,769.61			\$117,769.61	
Invesco Opp Intl Growth Fund	66	\$5,219.03			\$5,219.03	
Real Est. Securities Fund	64	\$24,631.61			\$24,631.61	
DFA U.S. Small Cap Fund	64	\$4,013.45			\$4,013.45	
Templeton Global Bond Fund	64	\$1,466.19			\$1,466.19	
Vanguard Small Cap Grow Index	69	\$53,927.86			\$53,927.86	
Washington Mutual Investors	64	\$13,334.32			\$13,334.32	
Total	1,894	\$1,709,196.84			\$1,709,196.84	

Sales	Purchases		Sales			
	Transactions	Purchase Price	Trans.	Selling Price	Transaction Cost	Net Gain/(loss)
Guaranteed Funds						



5% of Reportable Transactions Summary Report For Contract Number 109302

THE TRUSTEES OF NEVADA HEAT TREATING,

Audit Year Ending DECEMBER 31, 2022

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Sales	Purchases		Sales			
	Transactions	Purchase Price	Trans.	Selling Price	Transaction Cost	Net Gain/(loss)
Guaranteed Funds						
Allspring Special MidCap Value			0	\$0.00	\$0.00	
Total			0	\$0.00	\$0.00	
Investment Funds						
American Funds Fundamental Inv			12	\$13,662.07-	\$13,795.44-	\$133.37-
AMG River Road Mid Cap Value			0	\$0.00	\$0.00	\$0.00
Blue Chip Growth Fund			15	\$20,537.40-	\$25,653.53-	\$5,116.13-
Fidelity ContraFund			8	\$32,790.63-	\$45,139.79-	\$12,349.16-
Core Bond Fund			3	\$25,742.05-	\$26,715.56-	\$973.51-
JH Multi-Index Income Preserv			2	\$2,640.00-	\$2,884.66-	\$244.66-
JH Multi-Index 2025 Preserv			2	\$3,302.76-	\$3,443.49-	\$140.73-
JH Multi-Index 2030 Preserv			21	\$178,681.96-	\$200,410.46-	\$21,728.50-
JH Multi-Index 2035 Preserv			19	\$233,224.15-	\$281,491.54-	\$48,267.39-
JH Multi-Index 2040 Preserv			23	\$58,082.43-	\$67,296.38-	\$9,213.95-
JH Multi-Index 2045 Preserv			6	\$27,248.25-	\$29,844.46-	\$2,596.21-
JH Multi-Index 2050 Preserv			3	\$24,695.16-	\$25,948.62-	\$1,253.46-
JH Multi-Index 2055 Preserv			0	\$0.00	\$0.00	\$0.00
JH Multi-Index 2060 Preserv			2	\$31,457.82-	\$35,177.56-	\$3,719.74-
Mutual Global Discovery			0	\$0.00	\$0.00	\$0.00
DFA US Targeted Value Fund			1	\$18,722.60-	\$18,226.69-	\$495.91
AF The Growth Fund of America			6	\$13,599.34-	\$12,209.20-	\$1,390.14
High Yield Fund			1	\$1,002.69-	\$1,320.93-	\$318.24-
Investment Company of America			6	\$81,519.35-	\$80,179.67-	\$1,339.68
500 Index Fund			23	\$91,985.21-	\$149,683.69-	\$57,698.48-
DFA Inflation-Protected Sec			1	\$7,909.41-	\$8,476.46-	\$567.05-
Templeton Foreign Smaller Co			5	\$640.85-	\$859.56-	\$218.71-
PGIM Jennison Mid Cap Growth			7	\$37,256.09-	\$45,413.62-	\$8,157.53-
Vanguard Growth Index Fund			30	\$126,400.84-	\$156,059.11-	\$29,658.27-
Vanguard Value Index Fund			6	\$26,362.78-	\$26,337.64-	\$25.14
JH Multi-Index 2065 Preserv			1	\$338.26-	\$388.05-	\$49.79-
Mid Cap Index Fund			0	\$0.00	\$0.00	\$0.00
John Hancock Stable Val			16	\$144,641.22-	\$147,659.42-	\$3,018.20-
Invesco Opp Intl Growth Fund			6	\$7,757.15-	\$9,426.57-	\$1,669.42-
Real Est. Securities Fund			6	\$55,449.89-	\$73,049.35-	\$17,599.46-
DFA U.S. Small Cap Fund			1	\$17,343.55-	\$15,175.52-	\$2,168.03
Templeton Global Bond Fund			15	\$11,048.61-	\$11,183.75-	\$135.14-
Vanguard Small Cap Grow Index			15	\$103,222.06-	\$125,688.01-	\$22,465.95-
Washington Mutual Investors			4	\$85,038.29-	\$79,297.56-	\$5,740.73
Total			266	\$1,482,302.87-	\$1,718,436.29-	\$236,133.42-



Historical Cost Summary Report For Contract Number 109302
THE TRUSTEES OF NEVADA HEAT TREATING,
Audit Year Ending DECEMBER 31, 2022 Page 1

<u>Investment Funds</u>	<u>Historical Cost</u>
American Funds Fundamental Inv	\$36,646.77
AMG River Road Mid Cap Value	\$118,547.80
Blue Chip Growth Fund	\$455,540.17
Fidelity ContraFund	\$458,815.14
Core Bond Fund	\$181,520.12
JH Multi-Index Income Preserv	\$103,440.21
JH Multi-Index 2025 Preserv	\$894,602.82
JH Multi-Index 2030 Preserv	\$946,423.62
JH Multi-Index 2035 Preserv	\$1,315,147.49
JH Multi-Index 2040 Preserv	\$481,544.41
JH Multi-Index 2045 Preserv	\$574,616.95
JH Multi-Index 2050 Preserv	\$86,509.29
JH Multi-Index 2055 Preserv	\$131,826.45
JH Multi-Index 2060 Preserv	\$61,283.81
Mutual Global Discovery	\$191,616.54
DFA US Targeted Value Fund	\$62,319.98
AF The Growth Fund of America	\$171,815.37
High Yield Fund	\$289,410.83
Investment Company of America	\$56,937.31
500 Index Fund	\$1,065,630.74
DFA Inflation-Protected Sec	\$64,791.42
Templeton Foreign Smaller Co	\$44,747.55
PGIM Jennison Mid Cap Growth	\$98,611.97
Vanguard Growth Index Fund	\$577,507.03
Vanguard Value Index Fund	\$418,186.00
JH Multi-Index 2065 Preserv	\$40,600.69
Mid Cap Index Fund	\$3,487.11
John Hancock Stable Val	\$508,135.06
Invesco Opp Intl Growth Fund	\$14,521.83
Real Est. Securities Fund	\$189,511.80
DFA U.S. Small Cap Fund	\$64,857.16
Templeton Global Bond Fund	\$8,662.78
Vanguard Small Cap Grow Index	\$194,442.36
Washington Mutual Investors	\$118,900.41



Fair Market Value Report For Contract Number 109302 Page 1
THE TRUSTEES OF NEVADA HEAT TREATING,
For Period Ending December 31, 2022

<u>Guaranteed</u> <u>Account</u>	<u>Maturity</u> <u>Date</u>	<u>Book</u> <u>Value</u>	<u>Composite</u> <u>Rate</u>	<u>Current</u> <u>Rate</u>	<u>Market</u> <u>Value</u>
<hr/>					
Total		\$0.00			\$0.00

Production Date (R) : JAN/20/2023 (Y)