

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2022 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022	
A This return/report is for:	☐ a multiemployer plan ☐ a 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
1a Name of plan PITTSBURGH GLASS WORKS RETIREMENT INCOME PLAN	1b Three-digit plan number (PN) ▶ 002
	1c Effective date of plan 10/01/2008
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) PITTSBURGH GLASS WORKS, LLC 400 GUYS RUN ROAD CHESWICK, PA 15024	2b Employer Identification Number (EIN) 26-2998228 2c Plan Sponsor's telephone number 412-820-8003 2d Business code (see instructions) 423100

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.	10/16/2023	PATRICIA BRENNAN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2022)
v. 220413

3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN
		3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN 4d PN
5 Total number of participants at the beginning of the plan year		5 1008
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).		
a(1) Total number of active participants at the beginning of the plan year		6a(1) 147
a(2) Total number of active participants at the end of the plan year		6a(2) 129
b Retired or separated participants receiving benefits		6b 647
c Other retired or separated participants entitled to future benefits.....		6c 177
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d 953
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e 34
f Total. Add lines 6d and 6e		6f 987
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....		6g
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....		6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1A 1B 1I 3H		
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:		
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)		
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☒ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ 0 A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). File as an attachment to Form 5500 or 5500-SF.	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	
Round off amounts to nearest dollar.	
Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan PITTSBURGH GLASS WORKS RETIREMENT INCOME PLAN	B Three-digit plan number (PN) 002
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF PITTSBURGH GLASS WORKS, LLC	D Employer Identification Number (EIN) 26-2998228
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 01 Day 01 Year 2022			
2	Assets:			
	a Market value	2a	23544770	
	b Actuarial value	2b	22566620	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
	a For retired participants and beneficiaries receiving payment	676	18638411	18638411
	b For terminated vested participants	187	3343990	3343990
	c For active participants	147	5192886	5823039
	d Total	1010	27175287	27805440
4	If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐			
	a Funding target disregarding prescribed at-risk assumptions	4a		
	b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	5.45 %	
6	Target normal cost			
	a Present value of current plan year accruals	6a	0	
	b Expected plan-related expenses	6b	890314	
	c Total (line 6a + line 6b)	6c	890314	

Statement by Enrolled Actuary
To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	Signature of actuary JASON MELBYE Type or print name of actuary OCTOBER THREE CONSULTING LLC Firm name 233 SOUTH WACKER DRIVE SUITE 8350 CHICAGO, IL 60606 Address of the firm	09/26/2023 Date 23-08504 Most recent enrollment number 312-878-2413 Telephone number (including area code)
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Part II Beginning of Year Carryover and Prefunding Balances		
	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year).....	0	300000
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	291718
9 Amount remaining (line 7 minus line 8)	0	8282
10 Interest on line 9 using prior year's actual return of <u>11.77</u> %	0	975
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year).....		19935
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.63</u> %.....		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		2346
c Total available at beginning of current plan year to add to prefunding balance.....		22281
d Portion of (c) to be added to prefunding balance.....		
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12).....	0	9257

Part III Funding Percentages		
14 Funding target attainment percentage	14	81.12 %
15 Adjusted funding target attainment percentage	15	81.12 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement.....	16	83.41 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV Contributions and Liquidity Shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
04/15/2022	319917	0			
07/15/2022	319917	0			
10/14/2022	319917	0			
01/13/2023	319917	0			
03/15/2023	2900000	0			
			Totals ►	18(b)	4179668
				18(c)	0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:	
a Contributions allocated toward unpaid minimum required contributions from prior years.....	19a 0
b Contributions made to avoid restrictions adjusted to valuation date.	19b 0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.	19c 3956916
20 Quarterly contributions and liquidity shortfalls:	
a Did the plan have a "funding shortfall" for the prior year?..... ☒ Yes ☐ No	
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No	
c If line 20a is "Yes," see instructions and complete the following table as applicable:	
Liquidity shortfall as of end of quarter of this plan year	
(1) 1st	(2) 2nd
0	0
(3) 3rd	(4) 4th
0	0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:				
a Segment rates:	1st segment: 4.75 %	2nd segment: 5.18 %	3rd segment: 5.92 %	☐ N/A, full yield curve used
b Applicable month (enter code).....				21b 4
22 Weighted average retirement age				22 64
23 Mortality table(s) (see instructions)	☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes ☒ No
26 Demographic and benefit information	
a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...	☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years.....	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c).....	31a	890314	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	5248077	531515	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....	34	1421829	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....	0	0	0
36 Additional cash requirement (line 34 minus line 35)	36	1421829	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	3956916	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	2535087	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b		
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years.....	40	0	

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☒ 2020 ☐ 2021
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SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2022
		This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan PITTSBURGH GLASS WORKS RETIREMENT INCOME PLAN	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 PITTSBURGH GLASS WORKS, LLC	D Employer Identification Number (EIN) 26-2998228	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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--

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

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

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

OCTOBER THREE CONSULTING

27-1175487

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 15 50	NONE	107744	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PNC BANK

22-1146430

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	39405	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

BDO USA LLP

13-5381590

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	23016	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

GYL FINANCIAL SYNERGIES

81-3263476

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50 51	NONE	12500	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DENTONS COHEN AND GRIGSBY

625 LIBERTY AVENUE
PITTSBURGH, PA 15222

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	6840	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

Part III	Termination Information on Accountants and Enrolled Actuaries (see instructions) (complete as many entries as needed)
a Name:	BDO USA, LLP
b EIN:	13-5381590
c Position:	PLAN AUDITOR
d Address:	339 SIXTH AVENUE 8TH FLOOR PITTSBURGH, PA 15222
e Telephone:	412-281-2501

Explanation: THE PLAN COMPETITIVELY BID THE AUDIT SERVICES AND ANOTHER AUDIT FIRM WAS AWARDED THE AUDIT SERVICES.

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection
For calendar plan year 2022 or fiscal plan year beginning <u>01/01/2022</u> and ending <u>12/31/2022</u>		
A Name of plan <u>PITTSBURGH GLASS WORKS RETIREMENT INCOME PLAN</u>	B Three-digit plan number (PN) ►	<u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>PITTSBURGH GLASS WORKS, LLC</u>	D Employer Identification Number (EIN) <u>26-2998228</u>	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....		1a	
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....		1b(1)	5005533219917
(2) Participant contributions.....		1b(2)	
(3) Other.....		1b(3)	5479446150
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....		1c(1)	901717448843
(2) U.S. Government securities		1c(2)	
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred		1c(3)(A)	
(B) All other		1c(3)(B)	
(4) Corporate stocks (other than employer securities):			
(A) Preferred		1c(4)(A)	
(B) Common.....		1c(4)(B)	
(5) Partnership/joint venture interests		1c(5)	
(6) Real estate (other than employer real property)		1c(6)	
(7) Loans (other than to participants).....		1c(7)	
(8) Participant loans.....		1c(8)	
(9) Value of interest in common/collective trusts.....		1c(9)	
(10) Value of interest in pooled separate accounts		1c(10)	
(11) Value of interest in master trust investment accounts.....		1c(11)	
(12) Value of interest in 103-12 investment entities		1c(12)	
(13) Value of interest in registered investment companies (e.g., mutual funds).....		1c(13)	2209571516280304
(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	23552779	19995214

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	26198	15702
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	26198	15702

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	23526581	19979512
---	-----------	----------	----------

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)	4179668	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		4179668
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	-2377	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		-2377
(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)	520271	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		520271
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-4702816
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		-5254
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	2671318	
(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)		2671318
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)	130241	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	48768	
(4) Other	2i(4)	691488	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		870497
j Total expenses. Add all expense amounts in column (b) and enter total	2j		3541815
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		-3547069
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: SCHNEIDER DOWNS & CO., INC.

(2) EIN: 25-1408703

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.)		X	
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.)		X	
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.)		X	
4d		X	
e Was this plan covered by a fidelity bond?	X		1000000
4e	X		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
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?		X	
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
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?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

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

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

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

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☒ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 480311.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection.
For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan PITTSBURGH GLASS WORKS RETIREMENT INCOME PLAN		B Three-digit plan number (PN) ► 002
C Plan sponsor's name as shown on line 2a of Form 5500 PITTSBURGH GLASS WORKS, LLC		D Employer Identification Number (EIN) 26-2998228
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): 22-1146430		
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 17
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)		
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☒ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....		6a
b Enter the amount contributed by the employer to the plan for this plan year.....		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A		
Part III Amendments		
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☒ No		
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.		
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock?..... ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)..... ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?..... ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2022 v. 220413		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

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

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

a Enter the percentage of plan assets held as:
 Stock: 56.9 % Investment-Grade Debt: 33.6 % High-Yield Debt: 5.6 % Real Estate: 0.0 % Other: 3.9 %

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 _____

PITTSBURGH GLASS WORKS
RETIREMENT INCOME PLAN

Financial Statements
For the years ended December 31, 2022 and 2021
and for the year ended December 31, 2022

and Independent Auditor's Report Thereon



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All other schedules required by Section 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 have been omitted because they are not applicable.

INDEPENDENT AUDITOR'S REPORT

To the Participants and Plan Administrator
Pittsburgh Glass Works Retirement Income Plan
Cheswick, Pennsylvania

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit of the 2022 Financial Statements

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

Management, having determined it is permissible in the circumstances, has elected to have the audit of the 2022 financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audit need not extend to any statements or information related to assets held for investment of the Plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institutions).

Management has obtained a certification from a qualified institution as of and for the year ended December 31, 2022, stating that the certified investment information, as described in Note 5 to the financial statements, is complete and accurate.

Opinion on the 2022 Financial Statements

In our opinion, based on our audit and on the procedures performed as described in the Auditor's Responsibilities for the Audit of the 2022 Financial Statements section:

- the amounts and disclosures in the accompanying 2022 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 2022 financial statements related to assets held by and certified to by qualified institutions agrees to, or is derived from, in all material respects, the information prepared and certified by institutions that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion on the 2022 Financial Statements

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the 2022 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 audit. 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 2022 Financial Statements

Management is responsible for the preparation and fair presentation of the 2022 financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for one year after the date that the financial statements are 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 2022 Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit of the 2022 Financial Statements section of our report, our objectives are to obtain reasonable assurance about whether the 2022 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 2022 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 2022 financial statements.

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

Our audit did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the 2022 financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

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

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

Other Matters

2022 Supplemental Schedules Required by ERISA

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

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

In our opinion:

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

Auditor's Report on the 2021 Financial Statements

Predecessor auditors performed an audit of the 2021 financial statements of the Plan. 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, the prior year audit did not extend to any statements or information related to assets held for investment of the Plan that were certified by a qualified institution. Their report dated October 14, 2022 indicated that (a) the amounts and disclosures in the 2021 financial statements, other than those agreed to or derived from the certified investment information, were presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America, and (b) the information in the 2021 financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C). Their report also indicated that the form and content of the 2021 supplemental schedule, other than the information in the 2021 supplemental schedule that agreed to or is derived from the certified investment information, were presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA; and the information in the 2021 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 determines meets the requirements of ERISA Section 103(a)(3)(C).

Schneider Downs & Co, Inc.

Pittsburgh, Pennsylvania
October 13, 2023

PITTSBURGH GLASS WORKS RETIREMENT INCOME PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

	December 31	
	<u>2022</u>	<u>2021</u>
ASSETS		
Investments, at fair value	\$ 16,729,147	\$ 22,997,432
Receivables		
Employer contribution receivable	3,219,917	500,553
Accrued income	<u>46,150</u>	<u>54,794</u>
Total Assets	19,995,214	23,552,779
LIABILITIES		
Accrued administrative expenses	<u>15,702</u>	<u>26,198</u>
Total Liabilities	<u>15,702</u>	<u>26,198</u>
Net Assets Available for Benefits	<u>\$ 19,979,512</u>	<u>\$ 23,526,581</u>

See notes to financial statements.

PITTSBURGH GLASS WORKS RETIREMENT INCOME PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEAR ENDED DECEMBER 31, 2022

ADDITIONS:

Investment income:

Interest and dividends	\$ 517,894
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Employer contributions	<u>4,179,668</u>
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Total Additions	4,697,562
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DEDUCTIONS:

Net depreciation in fair value of investments	4,702,816
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Benefits paid to participants	2,671,318
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Administrative expenses	<u>870,497</u>
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Total Deductions	<u>8,244,631</u>
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Net Decrease	(3,547,069)
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NET ASSETS AVAILABLE FOR BENEFITS:

Beginning of year	<u>23,526,581</u>
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End of year	<u><u>\$ 19,979,512</u></u>
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See notes to financial statements.

PITTSBURGH GLASS WORKS RETIREMENT INCOME PLAN

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2022 AND 2021

NOTE 1 - PLAN DESCRIPTION

The following description of the Pittsburgh Glass Works Retirement Income Plan (Plan) is provided for general information purposes only. Participants should refer to the Plan document for a complete description of the Plan's provisions.

General - The Plan is a defined benefit pension plan sponsored by Pittsburgh Glass Works, LLC (Company and Plan Sponsor) covering specific groups of employees:

- Salaried employees who were participants in the prior PPG Industries, Inc. Retirement Income Plan prior to October 1, 2008, and whose sum of continuous service under that plan and age on September 30, 2008, was at least 80 years.
- Employees who are production and maintenance employees at one of these plants: Berea, KY; Chillicothe, OH; or Meadville, PA.
- Hourly non-supervisory employees at the Crestline, OH and Tipton, PA plants who were participants in the prior PPG Industries, Inc. Retirement Income Plan, at September 30, 2008. The Crestline hourly non-supervisory employees are covered by the collective bargaining agreement with the International Union, United Automotive, Aerospace and Agricultural Implement Workers of America, Local No. 3061.
- Employees covered by the collective bargaining agreement with the United Steelworkers of America and its ABG Division Local No. 12-G (Creighton, PA).
- Employees covered by the collective bargaining agreement with the International Union, United Automobile, Aerospace and Agricultural Implement Workers of America, Local No. 2270 (Evart, MI).
- Employees covered by the since-terminated collective bargaining agreement with the International Union, United Automobile, Aerospace and Agricultural Implement Workers of America, Local No. 3059 (Evansville, IN).

In May 2018, the Plan was amended due to the closure of the Creighton, PA manufacturing plant. The participants in the Plan at the Creighton plant, as covered by the collective bargaining agreement with the United Steelworkers of America and its ABG Division Local No. 12-G, are eligible to receive the Special 30-Year-Service Pension, based on certain criteria detailed in the plan amendment.

Effective December 31, 2020, the Plan was amended to freeze future benefit accruals for salaried employees, production and maintenance employees at the following plants: Berea, KY; Chillicothe, OH; Creighton, PA; and Meadville, PA, and the hourly non-supervisor employees at the Tipton, PA plant.

Effective May 31, 2021, the Plan was amended to freeze future benefit accruals for the Crestline, OH hourly non-supervisory employees covered by the collective bargaining agreement with the International Union United Automotive, Aerospace and Agricultural Implement Workers of America, Local No. 3061.

The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA) as amended.

PITTSBURGH GLASS WORKS RETIREMENT INCOME PLAN

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2022 AND 2021

NOTE 1 - PLAN DESCRIPTION (Continued)

Pension Benefits - Employees become fully vested after five years of continuous service and are entitled to pension benefits upon retirement, as defined in the Plan document. The Plan provides for normal retirement benefits upon reaching normal retirement age and has provisions for early retirement and disability benefits for those persons who are eligible to receive such benefits as defined in the Plan document. Monthly benefits under the Plan for hourly employees are based on years and months of continuous service multiplied by a rate as specified in the Plan document.

For a salaried and/or non-union employee, the Plan provides for either a monthly pension benefit or a lump-sum payment. The pension benefit a salaried and/or a non-union employee is entitled to varies depending on the employee's date of separation of service from the Company, final average monthly earnings, and the years of continuous service, as defined in the plan document. For a bargained union employee, the Plan provides for a monthly pension benefit or a lump-sum payment. The pension benefit under the Plan for an eligible bargained union employee is based on continuous service multiplied by a rate as specified in the Plan document. The pension benefit under the Plan for the hourly non-supervisory employees at the Tipton, PA plant is based on continuous service multiplied by a rate as specified in the Plan document. Such benefits may be reduced by early retirement, survivor benefits, or other elected options.

Funding Policy - Contributions to provide benefits under the Plan are made solely by the Company. The Company's funding policy is generally to make minimum contributions to the Plan in amounts determined by the Plan's actuary. The actuarial assumptions described in Note 3 have been designed to provide sufficient funds to pay benefits as they become payable under the Plan. The Company's contributions met the minimum funding requirement of ERISA for the years ended December 31, 2022 and 2021.

Plan Termination - Although it has not expressed any intent to do so, the Company reserves the right to discontinue contributions to or terminate the Plan at any time. Upon termination, the net assets of the Plan are to be allocated among the participants and beneficiaries of the Plan in compliance with ERISA and the Plan document.

Certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation (PBGC) if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits and certain disability and survivors' pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination, subject to a statutory ceiling on the amount of an individual's monthly benefit.

In the event of Plan termination, payment and distribution of benefits would be dependent upon the sufficiency of the Plan's assets in relation to the benefits owed to the plan participants. Distributions ultimately realized by the Plan participants and their beneficiaries would be determined by priority levels established by PBGC and ERISA guidelines in accordance with the underlying benefit guarantees provided by the PBGC.

PITTSBURGH GLASS WORKS RETIREMENT INCOME PLAN

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2022 AND 2021

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A summary of the significant accounting policies consistently applied in the preparation of the accompanying statements of net assets available for benefits and related statement of changes in net assets available for benefits and the related notes to the financial statements (financial statements) follows:

Basis of Accounting - The financial statements of the Plan are prepared on the accrual basis of accounting.

Use of Estimates - The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

Plan contributions are made and the actuarial present value of accumulated benefits are reported based on certain assumptions pertaining to interest rates, return on assets and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimation and assumption processes, it is at least reasonably possible that changes in these estimates and assumptions in the near term could materially affect the amounts reported and disclosed in the financial statements.

Investment Valuation, Income Recognition and Risks - Fair value is defined as the price that would be received from selling an asset or paid to transfer a liability in an orderly transaction between market participants at a measurement date. When determining the fair value measurements for assets and liabilities required to be recorded at fair value, the Plan considers the principal or most advantageous market in which it would transact and considers the assumptions that market participants would use when pricing the asset or liability.

The three levels of inputs that may be used to measure fair value are as follows:

Level 1 - Observable inputs such as quoted prices in active markets for identical investments that the Plan has the ability to access.

Level 2 - Inputs include:

- a. Quoted prices for similar assets or liabilities in active markets;
- b. Quoted prices for identical or similar assets or liabilities in inactive markets;
- c. Inputs, other than quoted prices in active markets, that are observable either directly or indirectly;
- d. Inputs that are derived principally from, or corroborated by, observable market data by correlation or other means.

Level 3 - Unobservable inputs in which there is little or no market activity for the asset or liability, which require the reporting entity to develop its own estimates and assumptions relating to the pricing of the asset or liability including assumption regarding risk.

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement.

PITTSBURGH GLASS WORKS RETIREMENT INCOME PLAN

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2022 AND 2021

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

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

Money market funds are valued at the closing price reported on the active market on which the individual securities are traded on the last business day of the plan year and are classified within Level 1 of the fair value hierarchy.

Mutual funds are public investment vehicles valued using the net asset value (NAV) provided by the administrator of the fund on the last day of the Plan's year-end. The NAV is based on the value of the underlying assets owned by the fund, minus its liabilities, and then divided by the number of shares outstanding. The NAV is a quoted price in an active market and classified within Level 1 of the fair value hierarchy.

Exchange traded funds are valued at the closing price reported on the active markets on which the individual securities are traded on the last day of the Plan's year end and are classified within Level 1 of the fair value hierarchy.

Fixed income securities are comprised of U.S. government and corporate U.S. bonds. U.S. government bonds are valued using pricing models maximizing the use of observable inputs for similar securities. Corporate U.S. bonds are also valued using pricing models maximizing the use of observable inputs for similar securities, which include basing value on yields currently available on comparable securities of issuers with similar credit ratings. Accordingly, these fixed income securities are classified within Level 2 of the fair value hierarchy.

The methods described above may produce a fair value calculation that may not be indicative of the 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.

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

The Plan's investments are exposed to various risks, such as interest rate, market and credit risks. Due to the level of risk associated with these investments and the level of uncertainty related to changes in the value of these investments, it is at least reasonably possible that changes in the near term could materially affect the amounts reported in the statements of net assets available for benefits and the statement of changes in net assets available for benefits.

PITTSBURGH GLASS WORKS RETIREMENT INCOME PLAN

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2022 AND 2021

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Actuarial Present Value of Accumulated Benefits - Accumulated benefits are those future periodic payments, including lump-sum distributions, which are attributable under the Plan's provisions to the service that employees have rendered. Accumulated benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries and (b) present employees or their beneficiaries. Benefits payable under all circumstances - retirement, death and termination of employment - are included, to the extent that they are deemed attributable to employee service rendered to the valuation date.

Administrative Expenses - Administrative expenses are paid either by the Company or the Plan, as provided for in the Plan document.

Benefit Payments - Benefits are recorded when paid.

Subsequent Events - The Plan Sponsor evaluated subsequent events and transactions for potential recognition or disclosure in the financial statements through October 13, 2023, the day the financial statements were approved and authorized for issue.

NOTE 3 - ACCUMULATED BENEFITS

Accumulated benefits are those future benefit payments attributable under the Plan's provisions for service that employees have rendered. The actuarial present value of accumulated benefits has been determined by an independent actuary, and is that amount which results from applying actuarial assumptions to adjust the accumulated benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the benefit information dates and the expected payment dates. The effect of Plan amendments on accumulated benefits is recognized during the year in which the amendments become effective. The valuation dates are as of January 1, 2023 and 2022 as opposed to December 31, 2022 and 2021. However, no material adjustment would occur if the valuation date was as of December 31, 2022 and 2021.

The actuarial present value of accumulated benefits as of December 31 is as follows:

	<u>2022</u>	<u>2021</u>
Actuarial present value of accumulated benefits		
Vested benefits		
Active participants	\$ 4,819,876	\$ 8,041,857
Inactive participants receiving benefits	3,410,824	5,583,330
Retired participants and beneficiaries	<u>18,498,613</u>	<u>23,740,825</u>
Total vested benefits	26,729,313	37,366,012
Nonvested benefits	<u>646,491</u>	<u>829,422</u>
Actuarial Present Value of Accumulated Benefits	\$ <u>27,375,804</u>	\$ <u>38,195,434</u>

PITTSBURGH GLASS WORKS RETIREMENT INCOME PLAN

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2022 AND 2021

NOTE 3 - ACCUMULATED BENEFITS (Continued)

The change in the actuarial present value of accumulated benefits is comprised of the following for the year ended December 31:

Actuarial present value of accumulated benefits at beginning of year	\$ 38,195,434
Increase (decrease) during the year attributable to	
Benefits accumulated	25,762
Benefits paid	(2,671,318)
Changes in actuarial assumptions	(9,210,094)
Increase for interest	<u>1,036,020</u>
Actuarial Present Value of Accumulated Benefits at End of Year	<u>\$ 27,375,804</u>

The significant actuarial assumptions used in determining accumulated benefits as of December 31, 2022 and 2021 are as follows:

	<u>2022</u>	<u>2021</u>
Actuarial cost method	Present value of accrued benefits method as required under regulations Internal Revenue Code (IRC) §430	Present value of accrued benefits method as required under regulations Internal Revenue Code (IRC) §430
Retirement age	Rates varying by attained age; average expected retirement age is approximately 64	Rates varying by attained age; average expected retirement age is approximately 64
Discount rate	5.15%	2.81%
Mortality	Pri-2012 generational mortality table with MP-2021	Pri-2012 generational mortality table with MP-2021
Average investment return	6.50%	6.50%

The change in the actuarial assumptions was a result of the change in the discount rate.

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated benefits.

PITTSBURGH GLASS WORKS RETIREMENT INCOME PLAN

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2022 AND 2021

NOTE 4 - INVESTMENTS

The following tables set forth the fair value of the Plan's assets measured on a recurring basis, by level, as described in Note 2:

		2022			
		Level 1	Level 2	Level 3	Total
Money market funds	\$	448,843	-	-	\$ 448,843
Mutual funds		3,857,260	-	-	3,857,260
Exchange traded funds		7,962,457	-	-	7,962,457
Fixed income securities		-	\$ 4,460,587	-	4,460,587
Investments at Fair Value	\$	<u>12,268,560</u>	<u>\$ 4,460,587</u>	<u>-</u>	<u>\$ 16,729,147</u>

		2021			
		Level 1	Level 2	Level 3	Total
Money market funds	\$	901,717	-	-	\$ 901,717
Mutual funds		5,088,969	-	-	5,088,969
Exchange traded funds		10,808,102	-	-	10,808,102
Fixed income securities		-	\$ 6,198,644	-	6,198,644
Investments at Fair Value	\$	<u>16,798,788</u>	<u>\$ 6,198,644</u>	<u>-</u>	<u>\$ 22,997,432</u>

NOTE 5 - CERTIFICATION OF FINANCIAL INFORMATION (UNAUDITED)

Certain information related to investments disclosed in the accompanying financial statements and ERISA-required supplemental schedules, including investments held at December 31, 2022 and 2021 and net depreciation in fair value of investments and interest and dividends for year ended December 31, 2022, was obtained by management and agreed to or derived from information certified as complete and accurate by PNC Bank, National Association (PNC).

NOTE 6 - TAX STATUS

The Plan has received a determination letter from the Internal Revenue Service (IRS) dated November 21, 2014 stating that the Plan was qualified under Section 401(b)(3) of the IRC and, therefore, the related trust was exempt from taxation. The Plan has been amended since receiving the determination letter; however, the Plan administrator and the Plan's tax counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC. The Plan is required to operate in conformity with the IRC to maintain its qualification. Therefore, no provision for income taxes is included in the Plan's financial statements.

PITTSBURGH GLASS WORKS RETIREMENT INCOME PLAN

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2022 AND 2021

NOTE 6 - TAX STATUS (Continued)

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by a taxing authority. Since the Plan is tax-exempt, the Plan administrator has concluded that as of December 31, 2022 and 2021, there are no uncertain tax 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 that the Plan is no longer subject to income tax examinations for years prior to 2019.

NOTE 7 - RELATED-PARTY AND PARTY-IN-INTEREST TRANSACTIONS

Certain Plan investments are managed by PNC, the trustee of the Plan. The Plan paid certain investment manager and trustee fees to PNC. The fees paid to PNC are not significant for the year ended December 31, 2022. These transactions qualify as party-in-interest transactions. These transactions are not, however, considered prohibited transactions under Section 408(b) of ERISA regulations.

Certain administrative functions are performed by officers or employees of the Company at no cost to the Plan. These transactions are not deemed prohibited party-in-interest transactions, because they are covered by statutory or administrative exemptions from the IRC and ERISA's rules on prohibited transactions.

SUPPLEMENTARY INFORMATION

PITTSBURGH GLASS WORKS RETIREMENT INCOME PLAN

EIN: 26-2998228
PLAN NUMBER: 002

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2022

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
		Money Market Funds		
	Federated Hermes	Government Obligations Fund	\$ 448,843	\$ 448,843
		Mutual Fund		
	BlackRock	iShares S&P 500 Index Fund	3,308,074	3,857,260
		Exchange Traded Funds		
		ETF - Fixed Income		
	BlackRock	iShares JP Morgan Emerging Markets Bond	1,585,673	1,183,499
	Barclays	SPDR Bloomberg Barclays High Yield Bond	1,082,035	910,710
		Total Fixed Income	2,667,708	2,094,209
		ETF - Equity		
	BlackRock	iShares MSCI EAFE	2,148,070	2,026,241
	Charles Schwab	Schwab US REIT	1,065,498	1,133,056
	Vanguard	Vanguard FTSE Emerging Markets Stock	1,004,800	833,236
	BlackRock	iShares Core S&P Mid Cap	648,866	757,358
	BlackRock	iShares Core S&P Small Cap	421,620	482,475
	Invesco	Invesco QQQ Trust	447,756	402,349
	WisdomTree	WisdomTree U.S. Quality Dividend Growth	199,806	233,533
		Total ETF - Equity	5,936,416	5,868,248
		Total Exchange Traded Funds	8,604,124	7,962,457
		Fixed Income Securities		
		Corporate Bonds		
	WELLS FARGO & COMPANY	Corporate Bonds, VAR% DUE 02/11/2026	67,787	60,595
	JPMORGAN CHASE & CO	Corporate Bonds, VAR% DUE 07/24/2038	84,449	58,100
	CITIGROUP INC	Corporate Bonds, VAR% DUE 06/03/2031	74,402	56,615
	CVS HEALTH CORP	Corporate Bonds, 04.780% DUE 03/25/2038	68,258	50,101
	ANHEUSER-BUSCH INBEV FIN	Corporate Bonds, 04.900% DUE 02/01/2046	70,016	49,999
	GOLDMAN SACHS GROUP INC	Corporate Bonds, VAR% DUE 04/22/2032	60,286	47,849
	AT&T INC	Corporate Bonds, 03.500% DUE 06/01/2041	50,317	44,744
	ORACLE CORP	Corporate Bonds, 04.300% DUE 07/08/2034	63,230	43,917
	MORGAN STANLEY	Corporate Bonds, VAR% DUE 01/25/2052	70,170	43,099
	FLORIDA POWER & LIGHT CO	Corporate Bonds, 03.150% DUE 10/01/2049	63,963	39,615
	MIDAMERICAN ENERGY CO	Corporate Bonds, 03.650% DUE 08/01/2048	61,272	39,233
	AMAZON.COM INC	Corporate Bonds, 02.500% DUE 06/03/2050	62,674	37,813
	ABBVIE INC	Corporate Bonds, 04.500% DUE 05/14/2035	49,817	37,052
	REALTY INCOME CORP	Corporate Bonds, 01.800% DUE 03/15/2033	49,451	35,864
	VERIZON COMMUNICATIONS	Corporate Bonds, 03.850% DUE 11/01/2042	51,560	35,664
	WALMART INC	Corporate Bonds, 02.650% DUE 09/22/2051	50,389	33,805

PITTSBURGH GLASS WORKS RETIREMENT INCOME PLAN

EIN: 26-2998228
PLAN NUMBER: 002

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2022

(Continued)

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
Fixed Income Securities (Continued)				
Corporate Bonds (Continued)				
	PEPSICO INC	Corporate Bonds, 02.875% DUE 10/15/2049	\$ 49,667	\$ 32,150
	DUKE ENERGY CAROLINAS	Corporate Bonds, 03.200% DUE 08/15/2049	51,306	31,539
	ENERGY TRANSFER OPERATING	Corporate Bonds, 03.750% DUE 05/15/2030	36,269	30,859
	NORTHERN STATES PWR-MINN	Corporate Bonds, 02.900% DUE 03/01/2050	50,224	30,779
	CAPITAL ONE FINANCIAL CO	Corporate Bonds, VAR% DUE 11/02/2027	35,000	30,481
	D.R. HORTON INC	Corporate Bonds, 05.750% DUE 08/15/2023	32,695	30,096
	DIAGEO CAPITAL PLC	Corporate Bonds, 02.625% DUE 04/29/2023	30,034	29,800
	NEXTERA ENERGY CAPITAL	Corporate Bonds, 00.650% DUE 03/01/2023	29,997	29,795
	FOX CORP	Corporate Bonds, 04.709% DUE 01/25/2029	36,008	28,988
	BANK OF AMERICA CORP	Corporate Bonds, VAR% DUE 01/23/2026	32,892	28,604
	EXXON MOBIL CORPORATION	Corporate Bonds, 03.095% DUE 08/16/2049	42,646	28,586
	FISERV INC	Corporate Bonds, 04.200% DUE 10/01/2028	34,598	28,379
	US BANCORP	Corporate Bonds, 03.150% DUE 04/27/2027	33,912	28,164
	COSTCO WHOLESALE CORP	Corporate Bonds, 01.750% DUE 04/20/2032	36,287	27,670
	EVERSOURCE ENERGY	Corporate Bonds, 01.650% DUE 08/15/2030	34,584	27,234
	T-MOBILE USA INC	Corporate Bonds, 03.875% DUE 04/15/2030	33,627	27,174
	KINDER MORGAN INC	Corporate Bonds, 02.000% DUE 02/15/2031	34,734	27,094
	AMERICAN EXPRESS CO	Corporate Bonds, 01.650% DUE 11/04/2026	29,953	26,584
	INTEL CORP	Corporate Bonds, 04.900% DUE 08/05/2052	30,324	26,540
	WESTPAC BANKING CORP	Corporate Bonds, VAR% DUE 11/15/2035	35,596	26,014
	WALT DISNEY COMPANY/ THE	Corporate Bonds, 02.650% DUE 01/13/2031	32,640	25,607
	STATE STREET CORPORATION	Corporate Bonds, VAR% DUE 11/01/2034	33,067	25,231
	MARATHON PETROLEUM CORP	Corporate Bonds, 04.750% DUE 09/15/2044	33,704	25,050
	PROLOGIS LP	Corporate Bonds, 02.250% DUE 04/15/2030	30,971	24,993
	HOME DEPOT INC	Corporate Bonds, 03.125% DUE 12/15/2049	40,132	24,782
	BANK OF AMERICA CORPORATION	Corporate Bonds, VAR% DUE 02/13/2031	31,722	24,384
	NIKE INC	Corporate Bonds, 03.250% DUE 03/27/2040	35,070	24,370
	BOEING CO	Corporate Bonds, 03.750% DUE 02/01/2050	34,147	24,030
	JOHNSON & JOHNSON	Corporate Bonds, 04.500% DUE 09/01/2040	34,608	23,881
	APPLIED MATERIALS INC	Corporate Bonds, 02.750% DUE 06/01/2050	37,918	23,840
	VISA INC	Corporate Bonds, 04.150% DUE 12/14/2035	32,606	23,613
	PAYPAL HOLDINGS INC	Corporate Bonds, 04.400% DUE 06/01/2032	24,914	23,531
	UNION PACIFIC CORP	Corporate Bonds, 03.950% DUE 08/15/2059	36,642	23,381
	ALPHABET INC	Corporate Bonds, 01.900% DUE 08/15/2040	34,465	23,227
	SHELL INTERNATIONAL FIN	Corporate Bonds, 04.125% DUE 05/11/2035	30,929	23,179
	BRISTOL-MYERS SQUIBB CO	Corporate Bonds, 03.250% DUE 08/01/2042	35,019	22,899
	PRUDENTIAL FINANCIAL INC	Corporate Bonds, 03.700% DUE 03/13/2051	35,459	22,892
	NVIDIA CORP	Corporate Bonds, 03.500% DUE 04/01/2050	36,334	22,643
	MICROSOFT CORP	Corporate Bonds, 02.675% DUE 06/01/2060	35,378	22,204
	CSX CORP	Corporate Bonds, 03.350% DUE 09/15/2049	34,944	21,584
	VIRGINIA ELEC & POWER CO	Corporate Bonds, 03.300% DUE 12/01/2049	35,556	21,425
	BURLINGTON NORTH SANTA FE	Corporate Bonds, 04.150% DUE 04/01/2045	32,830	21,348
	CATERPILLAR INC	Corporate Bonds, 03.803% DUE 08/15/2042	31,795	21,297

PITTSBURGH GLASS WORKS RETIREMENT INCOME PLAN

EIN: 26-2998228
PLAN NUMBER: 002

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2022

(Continued)

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
Fixed Income Securities (Continued)				
Corporate Bonds (Continued)				
	AMGEN INC	Corporate Bonds, 03.375% DUE 02/21/2050	\$ 33,194	\$ 20,855
	CISCO SYSTEMS INC	Corporate Bonds, 05.500% DUE 01/15/2040	30,021	20,812
	HONEYWELL INTERNATIONAL	Corporate Bonds, 05.000% DUE 02/15/2033	20,421	20,371
	KROGER CO	Corporate Bonds, 02.200% DUE 05/01/2030	26,356	20,287
	LAM RESEARCH CORP	Corporate Bonds, 02.875% DUE 06/15/2050	32,606	20,046
	ALPHABET INC	Corporate Bonds, 02.250% DUE 08/15/2060	34,099	19,717
	EMERSON ELECTRIC CO	Corporate Bonds, 02.750% DUE 10/15/2050	32,490	19,364
	MERCK & CO INC	Corporate Bonds, 02.900% DUE 12/10/2061	29,915	19,066
	GILEAD SCIENCES INC	Corporate Bonds, 04.600% DUE 09/01/2035	25,908	18,997
	COMCAST CORP	Corporate Bonds, 02.800% DUE 01/15/2051	31,508	18,933
	AMERIPRISE FINANCIAL INC	Corporate Bonds, 02.875% DUE 09/15/2026	22,090	18,575
	TOYOTA MOTOR CREDIT CORP	Corporate Bonds, 03.375% DUE 04/01/2030	23,393	18,138
	INTERCONTINENTAL EXCHANGE	Corporate Bonds, 02.100% DUE 06/15/2030	20,890	16,378
	KIMBERLY-CLARK CORP	Corporate Bonds, 02.000% DUE 11/02/2031	19,917	16,087
	ACTIVISION BLIZZARD	Corporate Bonds, 01.350% DUE 09/15/2030	19,619	15,629
	APPLE INC	Corporate Bonds, 02.400% DUE 08/20/2050	25,605	15,550
	SPIRIT REALTY LP	Corporate Bonds, 02.700% DUE 02/15/2032	19,869	14,797
	ROYAL BANK OF CANADA	Corporate Bonds, 03.375% DUE 04/14/2025	14,994	14,495
	ENTERPRISE PRODUCTS OPER	Corporate Bonds, 03.700% DUE 01/31/2051	21,605	14,418
	UNITEDHEALTH GROUP INC	Corporate Bonds, 04.950% DUE 05/15/2062	15,334	14,038
	BERKSHIRE HATHAWAY FIN	Corporate Bonds, 04.400% DUE 05/15/2042	20,081	13,680
	SAN DIEGO G&E	Corporate Bonds, 02.950% DUE 08/15/2051	19,874	13,507
	NOVARTIS CAPITAL CORP	Corporate Bonds, 03.700% DUE 09/21/2042	18,582	12,651
	MERCK & CO INC	Corporate Bonds, 03.600% DUE 09/15/2042	18,485	12,287
	MERCK & CO INC	Corporate Bonds, 01.450% DUE 06/24/2030	15,215	11,968
	AVALONBAY COMMUNITIES	Corporate Bonds, 03.900% DUE 10/15/2046	18,299	11,485
	PUBLIC SERVICE ELECTRIC	Corporate Bonds, 02.050% DUE 08/01/2050	18,678	11,144
	KLA CORP	Corporate Bonds, 03.300% DUE 03/01/2050	16,983	10,862
	PFIZER INC	Corporate Bonds, 02.550% DUE 05/28/2040	15,927	10,846
	PUBLIC SERVICE ELECTRIC	Corporate Bonds, 03.200% DUE 08/01/2049	16,875	10,708
	CHURCH & DWIGHT CO INC	Corporate Bonds, 05.600% DUE 11/15/2032	9,982	10,344
	BANK OF NY MELLON CORP	Corporate Bonds, VAR% DUE 10/25/2028	10,000	10,341
	MICROSOFT CORP	Corporate Bonds, 02.525% DUE 06/01/2050	16,038	9,871
	HUNTINGTON BANCSHARES	Corporate Bonds, VAR% DUE 08/04/2028	10,000	9,525
	APPLE INC	Corporate Bonds, 02.550% DUE 08/20/2060	14,102	9,077
	COMCAST CORP	Corporate Bonds, 03.900% DUE 03/01/2038	12,211	8,618
	APPLE INC	Corporate Bonds, 03.950% DUE 08/08/2052	9,934	8,497
	STATE STREET CORP	Corporate Bonds, VAR% DUE 08/04/2033	5,000	4,618
	UNITEDHEALTH GROUP INC	Corporate Bonds, 03.500% DUE 08/15/2039	5,935	4,086
Total Corporate Bonds			<u>3,281,279</u>	<u>2,380,654</u>

PITTSBURGH GLASS WORKS RETIREMENT INCOME PLAN

EIN: 26-2998228
PLAN NUMBER: 002

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2022
(Continued)

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
Fixed Income Securities (Continued)				
U.S. Treasury Bonds				
U.S. Government		Treasury Bond, 04.500% DUE 02/15/2036	\$ 749,890	\$ 549,541
U.S. Government		Treasury Bond, 01.875% DUE 11/15/2051	453,606	316,680
U.S. Government		Treasury Bond, 02.250% DUE 05/15/2041	319,273	233,046
U.S. Government		Treasury Bond, 01.125% DUE 08/15/2040	277,923	183,201
U.S. Government		Treasury Bond, 02.250% DUE 02/15/2027	207,057	181,465
U.S. Government		Treasury Bond, 02.000% DUE 02/15/2050	243,589	151,899
U.S. Government		Treasury Bond, 01.625% DUE 11/15/2050	227,086	145,775
U.S. Government		Treasury Bond, 01.250% DUE 06/30/2023	71,880	68,898
U.S. Government		Treasury Bond, 02.875% DUE 05/15/2032	65,054	64,509
U.S. Government		Treasury Bond, 01.250% DUE 08/15/2031	51,274	48,652
U.S. Government		Treasury Bond, 01.875% DUE 08/31/2024	43,063	43,041
U.S. Government		Treasury Bond, 01.500% DUE 02/15/2030	37,125	29,827
U.S. Government		Treasury Bond, 02.125% DUE 12/31/2022	25,619	25,000
U.S. Government		Treasury Bond, 02.000% DUE 08/15/2025	23,522	23,607
U.S. Government		Treasury Bond, 02.500% DUE 08/15/2023	15,093	14,792
Total U.S. Treasury Bonds			<u>2,811,054</u>	<u>2,079,933</u>
Total Fixed Income Securities			<u>6,092,333</u>	<u>4,460,587</u>
Total Investments			<u><u>\$ 18,453,374</u></u>	<u><u>\$ 16,729,147</u></u>

See independent auditor's report.

PITTSBURGH GLASS WORKS RETIREMENT INCOME PLAN

EIN: 26-2998228

PLAN NUMBER: 002

SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 2022

(a) Identity of Party involved	(b) Description of Assets	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense	(g) Cost	(h) Current Value	(i) Net Gain or (Loss)
Series of Transactions:								
Federated Hermes	Government Obligations Fund	\$ 352,609 (A)	-	-	-	\$ 352,609	-	-
Federated Hermes	Government Obligations Fund	-	\$ 1,254,327 (B)	-	-	1,254,327	\$ 1,254,327	-
Federated Hermes	Govt Oblig Prem Shs #117	1,094,222 (C)	-	-	-	1,094,222	-	-
Federated Hermes	Govt Oblig Prem Shs #117	-	645,379 (D)	-	-	645,379	645,379	-

(A) Consists of 5 purchase transactions.

(B) Consists of 7 sales transactions.

(C) Consists of 8 purchase transactions.

(D) Consists of 6 sales transactions.

See independent auditor's report.

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Vitro Pittsburgh Glass Works Retirement Income Plan

EIN / PN 26-2998228 / 002

Schedule SB, Line 26 - Schedule of Active Participant Data

Attained age	Completed years of credited service as of January 1, 2022										Total
	Under 1	1 to 4	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	35 to 39	40 & over	
Under 25	-	-	-	-	-	-	-	-	-	-	-
25 to 29	-	-	-	-	-	-	-	-	-	-	-
30 to 34	-	-	-	-	-	-	-	-	-	-	-
35 to 39	-	-	-	-	1	-	-	-	-	-	1
40 to 44	-	-	-	-	10	2	-	-	-	-	12
45 to 49	-	-	-	-	15	9	2	-	-	-	26
50 to 54	-	-	-	-	15	11	4	4	-	-	34
55 to 59	-	-	-	-	6	11	3	11	2	-	33
60 to 64	-	-	-	-	4	5	2	2	2	10	25
65 to 69	-	-	-	-	-	1	-	1	1	10	13
70 & over	-	-	-	-	-	-	-	-	-	3	3
Total	-	-	-	-	51	39	11	18	5	23	147

Pittsburgh Glass Works Retirement Income Plan

EIN / PN 26-2998228 / 002

Schedule SB, Part V - Assumptions and Methods

Actuarial Assumptions and Methods

Plan Sponsor Elections

Yield curve election: The plan sponsor did not elect to use the full yield curve under IRC section 430(h)(2)(D)(ii).

Applicable month: The plan sponsor elected to base the segment rates on the rates published in the September immediately preceding the valuation year.

Economic Assumptions

	Funding Target		PBGC Funding Target
	with stabilization	without stabilization	
First segment rate (years 0 to 4):	4.75%	1.07%	1.07%
Second segment rate (years 5 to 19):	5.18%	2.68%	2.68%
Third segment rate (years 20 and after):	5.92%	3.36%	3.36%
Effective interest rate (current year):	5.45%	2.96%	N/A

Long-term rate of return on assets (2020):	6.50%
Long-term rate of return on assets (2021):	6.50%
ASC 960 discount rate (current year):	2.81%

The interest rates listed above are compounded annually.

Pittsburgh Glass Works Retirement Income Plan

EIN / PN 26-2998228 / 002

Schedule SB, Part V - Assumptions and Methods

Actuarial Assumptions and Methods

Demographic Assumptions

WEIGHTED AVERAGE RETIREMENT AGE

The weighted average retirement age rounded to the nearest whole age is summarized in Exhibits A and B.

RETIREMENT

The retirement decrement assumptions for active participants are described in Exhibits A and B.

WITHDRAWAL

The withdrawal decrement assumptions are summarized in Exhibit C.

DISABILITY

No disability decrement is valued for active salaried employees. The disability decrement assumption for active Hourly employees is described in Exhibit D.

RATIONALE FOR RETIREMENT AGE, WITHDRAWAL AND DISABILITY ASSUMPTIONS

The retirement, withdrawal, and disability assumptions are based on a review of prior experience from 2019-2020 as well as a best estimate for future expectations. We find these assumptions appear to be reasonable and reflect the early retirement options available under the plan.

MORTALITY AND MORTALITY IMPROVEMENT

The mortality follows the IRS 2022 Generational Mortality Table based on the rates in the RP-2014 Mortality Tables published by the SOA adjusted for mortality improvement, as prescribed by Treasury regulation section 1.430(h)(3)-1. For ASC 960, mortality follows the Pri-2012 generational mortality with MP-2021 improvement.

MARITAL STATUS

80% of male employees and 60% of female employees are assumed to be married; husbands are assumed to be 3 years older than their wives.

DECREMENT TIMING

Decrements are assumed to occur as of the beginning of the year.

Pittsburgh Glass Works Retirement Income Plan

EIN / PN 26-2998228 / 002

Schedule SB, Part V - Assumptions and Methods

Actuarial Assumptions and Methods

Other Assumptions

FORM OF PAYMENT

12% of participants are assumed to elect a single life annuity.

18% of participants are assumed to elect the Qualified Joint and Survivor Annuity.

70% of participants are assumed to elect a lump sum.

DEFERRED VESTED COMMENCEMENT

Deferred vested inactive participants and actives who decrement under the termination cause are assumed to commence their benefit at SSNRA for salaried employees and at age 65 for hourly employees.

MAXIMUM EARNINGS

The maximum compensation limit under IRC section 401(a)(17) is \$305,000 for 2022.

MAXIMUM BENEFIT

The maximum benefit payable under IRC section 415 is \$245,000 for 2022.

EXPENSES

Assumed expenses are \$890,314 for 2022. This is based on the plan sponsor's expectation for paying plan administrative expenses and PBGC premiums from the trust.

Changes from Prior Year and Rationale for Changes

Assumed expenses were updated to reflect current year expected PBGC Premiums. Assumed retirement and withdrawal rates for Salaried participants and assumed retirement rates for Hourly participants were updated based on 2019-2020 experience. Union withdrawal and disability experience for the period 2019-2020 were reviewed, and the current assumptions were found to be reasonable. Assumed payment form elections were updated to reflect recent high rates of lump sum elections.

Pittsburgh Glass Works Retirement Income Plan

EIN / PN 26-2998228 / 002

Schedule SB, Part V - Assumptions and Methods

Actuarial Assumptions and Methods

Actuarial Methods

VALUATION DATE

The valuation date is January 1, 2022.

ACTUARIAL VALUE OF ASSETS

The actuarial value of assets is determined by recognizing asset gains and losses over a period of three years. Asset gains and losses are defined as the difference between the expected return on the market value of assets, using a return assumption not to exceed the third segment rate, and the actual return on the market value of assets. This gain or loss is recognized over a period of three years at 33% per year, beginning in the current year. The actuarial value of assets must be within 10% of the market value of assets.

MINIMUM FUNDING METHOD

The funding target and target normal cost for minimum funding calculations are determined using the traditional unit credit cost method as prescribed by Treasury regulation section 1.430(d)-1. The liability under the unit credit cost method is the value of the accrued pension benefit using service and pay as of the valuation date. The sum of the present value of the accrued benefits for all participants is the ERISA funding target. The normal cost is the present value of the benefits earned during the year. The target normal cost is the sum of the normal costs for all participants and the assumed administrative expenses.

ASC 960 COST METHOD

The method used to calculate the ASC 960 present value of accumulated plan benefits is the traditional unit credit cost method. The liability under the unit credit cost method is the value of the accrued pension benefit using service and pay as of the valuation date. The present value of the accrued benefit is calculated using the applicable ASC 960 assumptions.

Changes in Method from Prior Year and Rationale for Changes

None.

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 <u>01/01/2022</u> and ending <u>12/31/2022</u>	

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	
1a Name of plan PITTSBURGH GLASS WORKS RETIREMENT INCOME PLAN	1b Three-digit plan number (PN) ▶	002
	1c Effective date of plan 10/01/2008	
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) PITTSBURGH GLASS WORKS, LLC 400 GUYS RUN ROAD CHESWICK PA 15024	2b Employer Identification Number (EIN) 26-2998228	
	2c Plan Sponsor's telephone number 412-820-8003	
	2d Business code (see instructions) 423100	

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		<u>10-16-23</u>	Patricia Brennan
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN																					
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		3c Administrator's telephone number 4b EIN 4d PN																					
5 Total number of participants at the beginning of the plan year		5	1,008																				
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).		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"></td> <td style="width: 85%;"></td> </tr> <tr> <td>6a(1)</td> <td style="text-align: right;">147</td> </tr> <tr> <td>6a(2)</td> <td style="text-align: right;">129</td> </tr> <tr> <td>6b</td> <td style="text-align: right;">647</td> </tr> <tr> <td>6c</td> <td style="text-align: right;">177</td> </tr> <tr> <td>6d</td> <td style="text-align: right;">953</td> </tr> <tr> <td>6e</td> <td style="text-align: right;">34</td> </tr> <tr> <td>6f</td> <td style="text-align: right;">987</td> </tr> <tr> <td>6g</td> <td></td> </tr> <tr> <td>6h</td> <td style="text-align: right;">0</td> </tr> </table>				6a(1)	147	6a(2)	129	6b	647	6c	177	6d	953	6e	34	6f	987	6g		6h	0
6a(1)	147																						
6a(2)	129																						
6b	647																						
6c	177																						
6d	953																						
6e	34																						
6f	987																						
6g																							
6h	0																						
a(1) Total number of active participants at the beginning of the plan year		6a(1)	147																				
a(2) Total number of active participants at the end of the plan year		6a(2)	129																				
b Retired or separated participants receiving benefits		6b	647																				
c Other retired or separated participants entitled to future benefits		6c	177																				
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	953																				
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits		6e	34																				
f Total. Add lines 6d and 6e		6f	987																				
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g																					
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested		6h	0																				
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7																					
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1A 1B 1I 3H																							
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:																							
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor																					
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)																							
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☒ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information - Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)																					

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

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

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

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

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

Receipt Confirmation Code _____

PITTSBURGH GLASS WORKS RETIREMENT INCOME PLAN

EIN: 26-2998228
PLAN NUMBER: 002

SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 2022

(a) Identity of Party involved	(b) Description of Assets	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense	(g) Cost	(h) Current Value	(i) Net Gain or (Loss)
Series of Transactions:								
Federated Hermes	Government Obligations Fund	\$ 352,609 (A)	-	-	-	\$ 352,609	-	-
Federated Hermes	Government Obligations Fund	-	\$ 1,254,327 (B)	-	-	1,254,327	\$ 1,254,327	-
Federated Hermes	Govt Oblig Prem Shs #117	1,094,222 (C)	-	-	-	1,094,222	-	-
Federated Hermes	Govt Oblig Prem Shs #117	-	645,379 (D)	-	-	645,379	645,379	-

- (A) Consists of 5 purchase transactions.
(B) Consists of 7 sales transactions.
(C) Consists of 8 purchase transactions.
(D) Consists of 6 sales transactions.

See independent auditor's report.

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	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

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan <u>Pittsburgh Glass Works Ret Inc Plan</u>	B Three-digit plan number (PN) ▶ <u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>Pittsburgh Glass Works, LLC</u>	D Employer Identification Number (EIN) <u>26-2998228</u>
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I Basic Information			
1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2022</u>			
2 Assets:			
a Market value	2a	<u>23,544,770</u>	
b Actuarial value	2b	<u>22,566,620</u>	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	<u>676</u>	<u>18,638,411</u>	<u>18,638,411</u>
b For terminated vested participants	<u>187</u>	<u>3,343,990</u>	<u>3,343,990</u>
c For active participants	<u>147</u>	<u>5,192,886</u>	<u>5,823,039</u>
d Total	<u>1,010</u>	<u>27,175,287</u>	<u>27,805,440</u>
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐			
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate	5	<u>5.45%</u>	
6 Target normal cost			
a Present value of current plan year accruals	6a	<u>0</u>	
b Expected plan-related expenses	6b	<u>890,314</u>	
c Total (line 6a + line 6b)	6c	<u>890,314</u>	

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	<u>Jason Melbye</u> Signature of actuary	<u>09/26/2023</u> Date
<u>Jason Melbye</u> Type or print name of actuary		<u>2308504</u> Most recent enrollment number
<u>October Three Consulting LLC</u> Firm name		<u>312-878-2413</u> Telephone number (including area code)
<u>233 South Wacker Drive Suite 8350</u> <u>Chicago IL 60606</u> Address of the firm		

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

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

Schedule SB (Form 5500) 2022
v. 220413

Part II		Beginning of Year Carryover and Prefunding Balances	
		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	300,000
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	291,718
9	Amount remaining (line 7 minus line 8)	0	8,282
10	Interest on line 9 using prior year's actual return of <u>11.77</u> %	0	975
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		19,935
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.63</u> %		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		2,346
	c Total available at beginning of current plan year to add to prefunding balance		22,281
	d Portion of (c) to be added to prefunding balance		
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	9,257

Part III		Funding Percentages	
14	Funding target attainment percentage	14	81.12 %
15	Adjusted funding target attainment percentage	15	81.12 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	83.41 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV		Contributions and Liquidity Shortfalls			
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
04/15/2022	319,917	0			
07/15/2022	319,917	0			
10/14/2022	319,917	0			
01/13/2023	319,917	0			
03/15/2023	2,900,000	0			
Totals ▶			18(b)	4,179,668	18(c)
					0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:			
a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0	
b Contributions made to avoid restrictions adjusted to valuation date	19b	0	
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	3,956,916	
20 Quarterly contributions and liquidity shortfalls:			
a Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No			
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No			
c If line 20a is "Yes," see instructions and complete the following table as applicable:			
Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:				
a Segment rates:	1st segment: 4.75 %	2nd segment: 5.18 %	3rd segment: 5.92 %	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 4
22 Weighted average retirement age				22 64
23 Mortality table(s) (see instructions)	☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.....	☒ Yes ☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.....	☐ Yes ☒ No
26 Demographic and benefit information	
a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...	☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....	27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29).....	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c)	31a	890,314	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	5,248,077	531,515	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....	34	1,421,829	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0
36 Additional cash requirement (line 34 minus line 35)	36	1,421,829	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	3,956,916	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	2,535,087	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b		
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☒ 2020 ☐ 2021
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Pittsburgh Glass Works Retirement Income Plan
EIN / PN 26-2998228 / 002
Schedule SB, Line 22 - Description of Weighted Average Retirement Age

Actuarial Methods and Assumptions

DESCRIPTION OF WEIGHTED AVERAGE RETIREMENT AGE

Participants are assumed to retire according to the rates shown in Exhibit A and Exhibit B. The weighted average retirement age for the total population for the current year, rounded to the nearest whole number, is 64.

Exhibit A - Salaried Employee Retirement Rates

<u>Age</u>	<u>Rate</u>
57	0.150
58	0.150
59	0.150
60	0.250
61	0.250
62	0.400
63	0.400
64	0.400
65	0.400
66	0.400
67	0.400
68	0.400
69	0.400
70	1.000
71	1.000
72	1.000
73	1.000
Weighted Average	60.50

Exhibit B - Hourly Employee Retirement Rates

<u>Age</u>	<u>less than 30 years of service</u>	<u>more than 30 years of service</u>
55-57	0.010	0.010
58-59	0.010	0.050
60-61	0.025	0.050
62-63	0.150	0.300
64	0.200	0.300
65-69	0.300	0.300
70+	1.000	1.000
Weighted Average	64.60	63.10

Pittsburgh Glass Works Retirement Income Plan

EIN / PN 26-2998228 / 002

Schedule SB, Line 26b - Schedule of Projection of Expected Benefit Payments

Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants		Terminated Vested Participants		Retired Participants and Beneficiaries Receiving Payments		Total
2022	\$	800,337	\$	265,476	\$	1,525,297	\$ 2,591,110
2023	\$	625,664	\$	153,143	\$	1,508,542	\$ 2,287,349
2024	\$	614,904	\$	46,418	\$	1,490,473	\$ 2,151,795
2025	\$	518,861	\$	101,793	\$	1,471,252	\$ 2,091,906
2026	\$	449,291	\$	155,053	\$	1,450,522	\$ 2,054,866
2027	\$	411,782	\$	249,680	\$	1,430,544	\$ 2,092,006
2028	\$	363,458	\$	187,092	\$	1,409,825	\$ 1,960,375
2029	\$	345,046	\$	248,166	\$	1,387,412	\$ 1,980,624
2030	\$	324,866	\$	106,823	\$	1,363,143	\$ 1,794,832
2031	\$	303,730	\$	271,414	\$	1,336,844	\$ 1,911,988
2032	\$	292,354	\$	344,704	\$	1,308,333	\$ 1,945,391
2033	\$	306,889	\$	353,240	\$	1,277,420	\$ 1,937,549
2034	\$	302,831	\$	269,072	\$	1,243,912	\$ 1,815,815
2035	\$	282,865	\$	238,418	\$	1,207,623	\$ 1,728,906
2036	\$	268,725	\$	314,034	\$	1,168,383	\$ 1,751,142
2037	\$	257,334	\$	135,391	\$	1,126,041	\$ 1,518,766
2038	\$	242,924	\$	266,420	\$	1,080,487	\$ 1,589,831
2039	\$	217,908	\$	222,260	\$	1,031,674	\$ 1,471,842
2040	\$	206,965	\$	320,495	\$	979,620	\$ 1,507,080
2041	\$	198,801	\$	293,952	\$	924,219	\$ 1,416,972
2042	\$	198,648	\$	196,874	\$	866,331	\$ 1,261,853
2043	\$	183,071	\$	184,227	\$	806,075	\$ 1,173,373
2044	\$	177,133	\$	224,331	\$	744,006	\$ 1,145,470
2045	\$	169,553	\$	185,978	\$	680,797	\$ 1,036,328
2046	\$	160,243	\$	135,671	\$	617,218	\$ 913,132
2047	\$	152,023	\$	125,484	\$	554,116	\$ 831,623
2048	\$	147,310	\$	214,449	\$	492,366	\$ 854,125
2049	\$	140,439	\$	104,278	\$	432,839	\$ 677,556
2050	\$	135,307	\$	180,934	\$	376,358	\$ 692,599
2051	\$	127,672	\$	126,700	\$	323,645	\$ 578,017
2052	\$	121,733	\$	110,408	\$	275,288	\$ 507,429
2053	\$	114,887	\$	126,444	\$	231,702	\$ 473,033
2054	\$	108,454	\$	141,553	\$	193,115	\$ 443,122
2055	\$	101,950	\$	135,208	\$	159,572	\$ 396,730
2056	\$	95,411	\$	81,417	\$	130,944	\$ 307,772
2057	\$	88,876	\$	76,383	\$	106,953	\$ 272,212
2058	\$	82,383	\$	71,336	\$	87,210	\$ 240,929
2059	\$	75,971	\$	66,318	\$	71,244	\$ 213,533
2060	\$	69,681	\$	61,366	\$	58,538	\$ 189,585

Pittsburgh Glass Works Retirement Income Plan

EIN / PN 26-2998228 / 002

Schedule SB, Line 26b - Schedule of Projection of Expected Benefit Payments

Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants		Terminated Vested Participants		Retired Participants and Beneficiaries Receiving Payments		Total
2061	\$	63,550	\$	56,520	\$	48,569	\$ 168,639
2062	\$	57,614	\$	51,813	\$	40,830	\$ 150,257
2063	\$	51,906	\$	47,277	\$	34,855	\$ 134,038
2064	\$	46,452	\$	42,939	\$	30,235	\$ 119,626
2065	\$	41,279	\$	38,821	\$	26,621	\$ 106,721
2066	\$	36,410	\$	34,942	\$	23,728	\$ 95,080
2067	\$	31,862	\$	31,314	\$	21,332	\$ 84,508
2068	\$	27,650	\$	27,947	\$	19,268	\$ 74,865
2069	\$	23,784	\$	24,844	\$	17,411	\$ 66,039
2070	\$	20,270	\$	22,004	\$	15,685	\$ 57,959
2071	\$	17,105	\$	19,421	\$	14,045	\$ 50,571

Pittsburgh Glass Works Retirement Income Plan

EIN / PN 26-2998228 / 002

Schedule SB, Part V - Plan Provisions

Plan Provisions

Effective Date

October 1, 2008

Plan Year

January 1 to December 31

Plan Amendments

Effective January 1, 2019 the plan was amended to provide an optional lump sum form of payment for all participants.

Eligibility

Employees who had age and continuing service under the PPG Industries pension plan of at least 80 as of September 30, 2008 or is a production and maintenance employee at the Berea, Chillicothe, Evansville, or Meadville locations.

Continuous Service

Sum of (a) Participant's Continuous Service under the PPG Industries pension plan as September 30, 2008 and (b) Continuous Service on and after October 1, 2008.

Final Average Monthly Salary (FAMS)

Average monthly base salary paid in the five consecutive years of the ten years preceding termination which produces the highest average.

Vesting

100% vesting after 5 years of service

Salaried Employees

Accrued Benefit

The accrued benefit for salaried employees is the greater of the Regular Formula and the Alternate formula, less the PPG Offset:

Regular Formula

0.855% of FAMS + 0.585% of FAMS in excess of Social Security Covered Compensation multiplied by Continuous Service (maximum of 35 years)

Alternate Formula

\$36.00 per year of Continuous Service

No new employees are eligible to participate in the plan. Benefit accruals were frozen effective December 31, 2020.

Pittsburgh Glass Works Retirement Income Plan

EIN / PN 26-2998228 / 002

Schedule SB, Part V - Plan Provisions

Plan Provisions

PPG Offset

PPG offset benefit is calculated according to the benefit formula but with Continuous Service through September 30, 2008, and imputed earnings, which are calculated using the September 30, 2008 pay rate, increased by 1.5% on each October 1, starting in 2009.

Normal Retirement Age

Social Security normal retirement age.

Normal Retirement Benefit

Accrued Benefit payable monthly.

Early Retirement Age

Ten years prior to Normal Retirement Age.

Early Retirement Benefit

Accrued benefit reduced 3% per year under the Regular Formula, or 5% per year under the Alternate Formula, starting from four years prior to Normal Retirement Age.

Deferred Vested Benefit

Accrued Benefit deferred to Normal Retirement Age. Vested benefit at Early Retirement Date is the Actuarial Equivalent of benefit at Normal Retirement Date

Late Retirement Benefit

Accrued Benefit payable monthly at actual retirement date.

Pre-retirement Death Benefit

Survivor portion of a 50% Joint and Survivor annuity calculated as if the participant retired at their earliest possible retirement date and elected the 50% J&S.

Minimum Benefit

Prior to April 1, 2000, The Regular Formula was 0.950% of FAMS + 0.650% of FAMS in excess of Social Security Covered Compensation multiplied by Continuous Service (maximum of 35 years).

Employees hired on or before April 1, 2000 will have a minimum benefit equal to (a) plus (b), with:

a) The benefit under the old Regular Formula using FAMS at retirement and service as of April 1, 2000.

b) the benefit under the new Regular Formula using FAMS at retirement and service since April 1, 2000.

Pittsburgh Glass Works Retirement Income Plan

EIN / PN 26-2998228 / 002

Schedule SB, Part V - Plan Provisions

Plan Provisions

Early retirement factors for benefits earned under (a) are:

<u>Age¹</u>	<u>Factor</u>
55	0.442
56	0.475
57	0.512
58	0.553
59	0.598
60	0.648
61	0.704
62	0.766
63	0.835
64	0.912
65	1.000

1 Reduction Factors begin 10 years prior to Social Security normal retirement age. The factors shown are for age 65.

Creighton Hourly Employees

Accrued Benefit

\$26.00 per year of service for the first 18 years of Continuous Service, plus

\$28.00 per year of service for the next 10 years of Continuous Service, plus

\$30.00 per year of service for years of Continuous Service in excess of 28 years.

The PPG Offset is then subtracted from this benefit.

Participants hired on or after October 14, 2008: Monthly benefit is \$22.50 times Continuous Service

No new employees are eligible to participate in the plan as of June 2, 2012. Benefit accruals are frozen as of June 1, 2018.

Normal Retirement Age

Age 65

Normal Retirement Benefit

Accrued Benefit payable monthly

Pittsburgh Glass Works Retirement Income Plan

EIN / PN 26-2998228 / 002

Schedule SB, Part V - Plan Provisions

Plan Provisions

Vesting

Five years of Vesting Service credit

Early Retirement Age

Earlier of:

Age 60 with 10 years of Continuous Service

Age 55 with 85 points (age + Continuous Service)

PPG Offset

PPG offset benefit is calculated according to the benefit formula but with Continuous Service through September 30, 2008.

Early Retirement Benefit

For Participants hired prior to October 14, 2008, benefit is multiplied by the following factor, based on age at commencement:

<u>Age</u>	<u>Factor</u>
45	0.261
46	0.282
47	0.304
48	0.328
49	0.354
50	0.383
51	0.415
52	0.450
53	0.489
54	0.532
55	0.579
56	0.635
57	0.694
58	0.752
59	0.808
60	0.867
61	0.933
62+	1.000

For participants hired on or after October 14, 2008, benefit is reduced by 6% per year for each year that benefit commences prior to age 65

Pittsburgh Glass Works Retirement Income Plan

EIN / PN 26-2998228 / 002

Schedule SB, Part V - Plan Provisions

Plan Provisions

Deferred Vested Benefit

Monthly accrued benefit at Normal Retirement Date. If taken early, benefit is reduced by 6.67% per year prior to Normal Retirement.

Special Early Retirement Benefit

This benefit is based on Continuous Service as of March 31, 2000 and is paid entirely by the PPG Plan.

Special 30-year Retirement Age

Any age with 30 years of Continuous Service. As of 6/1/2018, participants with at least 27.5 years of service will be treated as eligible for the Special 30 year service pension.

Special 30-year Retirement Benefit

Early or Normal Retirement Benefit payable immediately, subject to a minimum benefit of \$1,215 prior to 56. If over age 56, the \$1,215 minimum is increased to \$1,515. This benefit is reduced by the PPG Offset.

Disability Benefit

Participants hired prior to October 14, 2008 with 10 years of continuous service who are totally and permanently disabled: monthly benefit is \$23 times Continuous Service up to 18 years; plus \$25 times Continuous Service in excess of 18 years (maximum of 10 years); plus \$27 for each year of Continuous Service in excess of 28 years. An additional monthly disability benefit in the amount of \$14 multiplied by continuous service (maximum additional benefit of \$350 per month) is also provided. A disability supplement is provided for participants with at least 30 years of Continuous Service. Each portion of benefit is reduced by the PPG offset. The disability benefit is paid until the Participant reaches Normal Retirement at which time the retirement benefit commences.

Pre-retirement Death Benefit

Survivor portion of the 60% Joint and Survivor annuity calculated as if the participant retired at earliest possible retirement date and elected the 60% Joint and Survivor Annuity.

Crestline Employees

Accrued Benefit

Monthly benefit is \$28 multiplied by Continuous Service up to 29 years plus \$31 times Continuous Service in excess of 29 years. This benefit is reduced by the PPG Offset.

No new employees are eligible to participate in the plan. Benefit accruals are ongoing for current active participants.

Pittsburgh Glass Works Retirement Income Plan

EIN / PN 26-2998228 / 002

Schedule SB, Part V - Plan Provisions

Plan Provisions

Normal Retirement Age

Age 65

Normal Retirement Benefit

Accrued Benefit payable monthly

Vesting

Five years of Vesting Service credit

Early Retirement Age

Earlier of:

Age 60 with 10 years of Continuous Service

Age 55 with 85 points (age + Continuous Service)

PPG Offset

PPG offset benefit is calculated according to the benefit formula but with Continuous Service through September 30, 2008.

Early Retirement Benefit

Accrued benefit is multiplied by the following factor, based on age at commencement:

<u>Age</u>	<u>Factor</u>
55	0.579
56	0.635
57	0.694
58	0.752
59	0.808
60	0.867
61	0.933
62+	1.000

Deferred Vested Benefit

Monthly accrued benefit at Normal Retirement Date. If taken early, benefit is reduced by 6.67% per year prior to Normal Retirement.

Special Early Retirement Age

Age 62 with 15 years of Continuous Service

Pittsburgh Glass Works Retirement Income Plan

EIN / PN 26-2998228 / 002

Schedule SB, Part V - Plan Provisions

Plan Provisions

Special Early Retirement Benefit

Special early temporary supplement is provided from age 62 to Social Security Normal Retirement Age or a maximum of 3 years, whichever comes first. This benefit is reduced by the PPG Offset.

Special 30-year Retirement Age

Participants with 30 years of Continuous Service who have attained age 58

Special 30-year Retirement Benefit

Early or Normal Retirement Benefit payable immediately, subject to a minimum benefit of \$825 prior to 62. If over age 62, the \$825 minimum is decreased to \$415. This benefit is reduced by the PPG Offset.

Disability Benefit

Participants with 10 years of continuous service who are totally and permanently disabled: monthly benefit is the normal retirement benefit, unreduced for early. An additional monthly disability benefit in the amount of \$14 multiplied by continuous service (maximum additional benefit of \$350 per month) is also provided. A disability supplement is provided for participants with at least 30 years of Continuous Service. Each portion of the disability benefit is reduced by the PPG offset. The disability benefit is paid until the Participant reaches Normal Retirement at which time the retirement benefit commences.

Pre-retirement Death Benefit

Survivor portion of the 60% Joint and Survivor annuity calculated as if the participant retired at earliest possible retirement date and elected the 60% Joint and Survivor Annuity.

Tipton Employees

Accrued Benefit

Monthly benefit is \$28 multiplied by Continuous Service up to 29 years plus \$31 times Continuous Service in excess of 29 years. This benefit is reduced by the PPG Offset.

No new employees are eligible to participate in the plan. Benefit accruals were frozen effective December 31, 2020.

Normal Retirement Age

Age 65

Normal Retirement Benefit

Accrued Benefit payable monthly

Pittsburgh Glass Works Retirement Income Plan

EIN / PN 26-2998228 / 002

Schedule SB, Part V - Plan Provisions

Plan Provisions

Vesting

Five years of Vesting Service credit

Early Retirement Age

Earlier of:

Age 60 with 10 years of Continuous Service

Age 55 with 85 points (age + Continuous Service)

PPG Offset

PPG offset benefit is calculated according to the benefit formula but with Continuous Service through September 30, 2008.

Early Retirement Benefit

Accrued benefit is multiplied by the following factor, based on age at commencement:

<u>Age</u>	<u>Factor</u>
55	0.579
56	0.635
57	0.694
58	0.752
59	0.808
60	0.867
61	0.933
62+	1.000

Deferred Vested Benefit

Monthly accrued benefit at Normal Retirement Date. If taken early, benefit is reduced by 6.67% per year prior to Normal Retirement.

Special Early Retirement Age

Age 62 with 15 years of Continuous Service

Special Early Retirement Benefit

Special early temporary supplement is provided from age 62 to Social Security Normal Retirement Age or a maximum of 3 years, whichever comes first. This benefit is reduced by the PPG Offset.

Pittsburgh Glass Works Retirement Income Plan

EIN / PN 26-2998228 / 002

Schedule SB, Part V - Plan Provisions

Plan Provisions

Special 30-year Retirement Age

Participants with 30 years of Continuous Service who have attained age 58

Special 30-year Retirement Benefit

Early or Normal Retirement Benefit payable immediately, subject to a minimum benefit of \$825 prior to 62. If over age 62, the \$825 minimum is decreased to \$415. This benefit is reduced by the PPG Offset.

Disability Benefit

Participants with 10 years of continuous service who are totally and permanently disabled: monthly benefit is the normal retirement benefit, unreduced for early. An additional monthly disability benefit in the amount of \$14 multiplied by continuous service (maximum additional benefit of \$350 per month) is also provided. A disability supplement is provided for participants with at least 30 years of Continuous Service. Each portion of the disability benefit is reduced by the PPG offset. The disability benefit is paid until the Participant reaches Normal Retirement at which time the retirement benefit commences.

Pre-retirement Death Benefit

Survivor portion of the 60% Joint and Survivor annuity calculated as if the participant retired at earliest possible retirement date and elected the 60% Joint and Survivor Annuity.

Evar Employees

Accrued Benefit

Monthly benefit is \$26 multiplied by Continuous Service. This benefit is reduced by the PPG Offset.

There are no actively employed participants in the plan.

Normal Retirement Age

Age 65

Normal Retirement Benefit

Accrued Benefit payable monthly

Vesting

Five years of Vesting Service credit

Early Retirement Age

Age 60 with 10 years of Continuous Service

Pittsburgh Glass Works Retirement Income Plan

EIN / PN 26-2998228 / 002

Schedule SB, Part V - Plan Provisions

Plan Provisions

PPG Offset

PPG offset benefit is calculated according to the benefit formula but with Continuous Service through September 30, 2008.

Early Retirement Benefit

Monthly accrued benefit reduced by 6.67% for each year that benefit commences prior to age 65

Deferred Vested Benefit

Monthly accrued benefit at Normal Retirement Date. If taken early, benefit is reduced by 6.67% per year prior to Normal Retirement.

Special Early Retirement Age

Age 60 with 10 years of Continuous Service

Special Early Retirement Benefit

For participants who are laid off, partially disabled, or impacted by a plant shut down, a special temporary supplement is provided from age 60 to age 65 in the amount of the normal retirement benefit reduced by the PPG offset.

Disability Benefit

Participants with 10 years of continuous service who are totally and permanently disabled: monthly benefit \$30 multiplied by Continuous Service, reduced by the PPG offset. The disability benefit is paid until the Participant reaches Normal Retirement at which time the retirement benefit commences.

Pre-retirement Death Benefit

Survivor portion of the 50% Joint and Survivor annuity calculated as if the participant retired at earliest possible retirement date and elected the 50% Joint and Survivor Annuity.

PITTSBURGH GLASS WORKS RETIREMENT INCOME PLAN

EIN: 26-2998228
PLAN NUMBER: 002

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2022

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
		Money Market Funds		
	Federated Hermes	Government Obligations Fund	\$ 448,843	\$ 448,843
		Mutual Fund		
	BlackRock	iShares S&P 500 Index Fund	3,308,074	3,857,260
		Exchange Traded Funds		
		ETF - Fixed Income		
	BlackRock	iShares JP Morgan Emerging Markets Bond	1,585,673	1,183,499
	Barclays	SPDR Bloomberg Barclays High Yield Bond	1,082,035	910,710
		Total Fixed Income	2,667,708	2,094,209
		ETF - Equity		
	BlackRock	iShares MSCI EAFE	2,148,070	2,026,241
	Charles Schwab	Schwab US REIT	1,065,498	1,133,056
	Vanguard	Vanguard FTSE Emerging Markets Stock	1,004,800	833,236
	BlackRock	iShares Core S&P Mid Cap	648,866	757,358
	BlackRock	iShares Core S&P Small Cap	421,620	482,475
	Invesco	Invesco QQQ Trust	447,756	402,349
	WisdomTree	WisdomTree U.S. Quality Dividend Growth	199,806	233,533
		Total ETF - Equity	5,936,416	5,868,248
		Total Exchange Traded Funds	8,604,124	7,962,457
		Fixed Income Securities		
		Corporate Bonds		
	WELLS FARGO & COMPANY	Corporate Bonds, VAR% DUE 02/11/2026	67,787	60,595
	JPMORGAN CHASE & CO	Corporate Bonds, VAR% DUE 07/24/2038	84,449	58,100
	CITIGROUP INC	Corporate Bonds, VAR% DUE 06/03/2031	74,402	56,615
	CVS HEALTH CORP	Corporate Bonds, 04.780% DUE 03/25/2038	68,258	50,101
	ANHEUSER-BUSCH INBEV FIN	Corporate Bonds, 04.900% DUE 02/01/2046	70,016	49,999
	GOLDMAN SACHS GROUP INC	Corporate Bonds, VAR% DUE 04/22/2032	60,286	47,849
	AT&T INC	Corporate Bonds, 03.500% DUE 06/01/2041	50,317	44,744
	ORACLE CORP	Corporate Bonds, 04.300% DUE 07/08/2034	63,230	43,917
	MORGAN STANLEY	Corporate Bonds, VAR% DUE 01/25/2052	70,170	43,099
	FLORIDA POWER & LIGHT CO	Corporate Bonds, 03.150% DUE 10/01/2049	63,963	39,615
	MIDAMERICAN ENERGY CO	Corporate Bonds, 03.650% DUE 08/01/2048	61,272	39,233
	AMAZON.COM INC	Corporate Bonds, 02.500% DUE 06/03/2050	62,674	37,813
	ABBVIE INC	Corporate Bonds, 04.500% DUE 05/14/2035	49,817	37,052
	REALTY INCOME CORP	Corporate Bonds, 01.800% DUE 03/15/2033	49,451	35,864
	VERIZON COMMUNICATIONS	Corporate Bonds, 03.850% DUE 11/01/2042	51,560	35,664
	WALMART INC	Corporate Bonds, 02.650% DUE 09/22/2051	50,389	33,805

PITTSBURGH GLASS WORKS RETIREMENT INCOME PLAN

EIN: 26-2998228
PLAN NUMBER: 002

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2022
(Continued)

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
Fixed Income Securities (Continued)				
Corporate Bonds (Continued)				
	PEPSICO INC	Corporate Bonds, 02.875% DUE 10/15/2049	\$ 49,667	\$ 32,150
	DUKE ENERGY CAROLINAS	Corporate Bonds, 03.200% DUE 08/15/2049	51,306	31,539
	ENERGY TRANSFER OPERATING	Corporate Bonds, 03.750% DUE 05/15/2030	36,269	30,859
	NORTHERN STATES PWR-MINN	Corporate Bonds, 02.900% DUE 03/01/2050	50,224	30,779
	CAPITAL ONE FINANCIAL CO	Corporate Bonds, VAR% DUE 11/02/2027	35,000	30,481
	D.R. HORTON INC	Corporate Bonds, 05.750% DUE 08/15/2023	32,695	30,096
	DIAGEO CAPITAL PLC	Corporate Bonds, 02.625% DUE 04/29/2023	30,034	29,800
	NEXTERA ENERGY CAPITAL	Corporate Bonds, 00.650% DUE 03/01/2023	29,997	29,795
	FOX CORP	Corporate Bonds, 04.709% DUE 01/25/2029	36,008	28,988
	BANK OF AMERICA CORP	Corporate Bonds, VAR% DUE 01/23/2026	32,892	28,604
	EXXON MOBIL CORPORATION	Corporate Bonds, 03.095% DUE 08/16/2049	42,646	28,586
	FISERV INC	Corporate Bonds, 04.200% DUE 10/01/2028	34,598	28,379
	US BANCORP	Corporate Bonds, 03.150% DUE 04/27/2027	33,912	28,164
	COSTCO WHOLESALE CORP	Corporate Bonds, 01.750% DUE 04/20/2032	36,287	27,670
	EVERSOURCE ENERGY	Corporate Bonds, 01.650% DUE 08/15/2030	34,584	27,234
	T-MOBILE USA INC	Corporate Bonds, 03.875% DUE 04/15/2030	33,627	27,174
	KINDER MORGAN INC	Corporate Bonds, 02.000% DUE 02/15/2031	34,734	27,094
	AMERICAN EXPRESS CO	Corporate Bonds, 01.650% DUE 11/04/2026	29,953	26,584
	INTEL CORP	Corporate Bonds, 04.900% DUE 08/05/2052	30,324	26,540
	WESTPAC BANKING CORP	Corporate Bonds, VAR% DUE 11/15/2035	35,596	26,014
	WALT DISNEY COMPANY/ THE	Corporate Bonds, 02.650% DUE 01/13/2031	32,640	25,607
	STATE STREET CORPORATION	Corporate Bonds, VAR% DUE 11/01/2034	33,067	25,231
	MARATHON PETROLEUM CORP	Corporate Bonds, 04.750% DUE 09/15/2044	33,704	25,050
	PROLOGIS LP	Corporate Bonds, 02.250% DUE 04/15/2030	30,971	24,993
	HOME DEPOT INC	Corporate Bonds, 03.125% DUE 12/15/2049	40,132	24,782
	BANK OF AMERICA CORPORATION	Corporate Bonds, VAR% DUE 02/13/2031	31,722	24,384
	NIKE INC	Corporate Bonds, 03.250% DUE 03/27/2040	35,070	24,370
	BOEING CO	Corporate Bonds, 03.750% DUE 02/01/2050	34,147	24,030
	JOHNSON & JOHNSON	Corporate Bonds, 04.500% DUE 09/01/2040	34,608	23,881
	APPLIED MATERIALS INC	Corporate Bonds, 02.750% DUE 06/01/2050	37,918	23,840
	VISA INC	Corporate Bonds, 04.150% DUE 12/14/2035	32,606	23,613
	PAYPAL HOLDINGS INC	Corporate Bonds, 04.400% DUE 06/01/2032	24,914	23,531
	UNION PACIFIC CORP	Corporate Bonds, 03.950% DUE 08/15/2059	36,642	23,381
	ALPHABET INC	Corporate Bonds, 01.900% DUE 08/15/2040	34,465	23,227
	SHELL INTERNATIONAL FIN	Corporate Bonds, 04.125% DUE 05/11/2035	30,929	23,179
	BRISTOL-MYERS SQUIBB CO	Corporate Bonds, 03.250% DUE 08/01/2042	35,019	22,899
	PRUDENTIAL FINANCIAL INC	Corporate Bonds, 03.700% DUE 03/13/2051	35,459	22,892
	NVIDIA CORP	Corporate Bonds, 03.500% DUE 04/01/2050	36,334	22,643
	MICROSOFT CORP	Corporate Bonds, 02.675% DUE 06/01/2060	35,378	22,204
	CSX CORP	Corporate Bonds, 03.350% DUE 09/15/2049	34,944	21,584
	VIRGINIA ELEC & POWER CO	Corporate Bonds, 03.300% DUE 12/01/2049	35,556	21,425
	BURLINGTON NORTH SANTA FE	Corporate Bonds, 04.150% DUE 04/01/2045	32,830	21,348
	CATERPILLAR INC	Corporate Bonds, 03.803% DUE 08/15/2042	31,795	21,297

PITTSBURGH GLASS WORKS RETIREMENT INCOME PLAN

EIN: 26-2998228
PLAN NUMBER: 002

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2022

(Continued)

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
Fixed Income Securities (Continued)				
Corporate Bonds (Continued)				
	AMGEN INC	Corporate Bonds, 03.375% DUE 02/21/2050	\$ 33,194	\$ 20,855
	CISCO SYSTEMS INC	Corporate Bonds, 05.500% DUE 01/15/2040	30,021	20,812
	HONEYWELL INTERNATIONAL	Corporate Bonds, 05.000% DUE 02/15/2033	20,421	20,371
	KROGER CO	Corporate Bonds, 02.200% DUE 05/01/2030	26,356	20,287
	LAM RESEARCH CORP	Corporate Bonds, 02.875% DUE 06/15/2050	32,606	20,046
	ALPHABET INC	Corporate Bonds, 02.250% DUE 08/15/2060	34,099	19,717
	EMERSON ELECTRIC CO	Corporate Bonds, 02.750% DUE 10/15/2050	32,490	19,364
	MERCK & CO INC	Corporate Bonds, 02.900% DUE 12/10/2061	29,915	19,066
	GILEAD SCIENCES INC	Corporate Bonds, 04.600% DUE 09/01/2035	25,908	18,997
	COMCAST CORP	Corporate Bonds, 02.800% DUE 01/15/2051	31,508	18,933
	AMERIPRISE FINANCIAL INC	Corporate Bonds, 02.875% DUE 09/15/2026	22,090	18,575
	TOYOTA MOTOR CREDIT CORP	Corporate Bonds, 03.375% DUE 04/01/2030	23,393	18,138
	INTERCONTINENTAL EXCHANGE	Corporate Bonds, 02.100% DUE 06/15/2030	20,890	16,378
	KIMBERLY-CLARK CORP	Corporate Bonds, 02.000% DUE 11/02/2031	19,917	16,087
	ACTIVISION BLIZZARD	Corporate Bonds, 01.350% DUE 09/15/2030	19,619	15,629
	APPLE INC	Corporate Bonds, 02.400% DUE 08/20/2050	25,605	15,550
	SPIRIT REALTY LP	Corporate Bonds, 02.700% DUE 02/15/2032	19,869	14,797
	ROYAL BANK OF CANADA	Corporate Bonds, 03.375% DUE 04/14/2025	14,994	14,495
	ENTERPRISE PRODUCTS OPER	Corporate Bonds, 03.700% DUE 01/31/2051	21,605	14,418
	UNITEDHEALTH GROUP INC	Corporate Bonds, 04.950% DUE 05/15/2062	15,334	14,038
	BERKSHIRE HATHAWAY FIN	Corporate Bonds, 04.400% DUE 05/15/2042	20,081	13,680
	SAN DIEGO G&E	Corporate Bonds, 02.950% DUE 08/15/2051	19,874	13,507
	NOVARTIS CAPITAL CORP	Corporate Bonds, 03.700% DUE 09/21/2042	18,582	12,651
	MERCK & CO INC	Corporate Bonds, 03.600% DUE 09/15/2042	18,485	12,287
	MERCK & CO INC	Corporate Bonds, 01.450% DUE 06/24/2030	15,215	11,968
	AVALONBAY COMMUNITIES	Corporate Bonds, 03.900% DUE 10/15/2046	18,299	11,485
	PUBLIC SERVICE ELECTRIC	Corporate Bonds, 02.050% DUE 08/01/2050	18,678	11,144
	KLA CORP	Corporate Bonds, 03.300% DUE 03/01/2050	16,983	10,862
	PFIZER INC	Corporate Bonds, 02.550% DUE 05/28/2040	15,927	10,846
	PUBLIC SERVICE ELECTRIC	Corporate Bonds, 03.200% DUE 08/01/2049	16,875	10,708
	CHURCH & DWIGHT CO INC	Corporate Bonds, 05.600% DUE 11/15/2032	9,982	10,344
	BANK OF NY MELLON CORP	Corporate Bonds, VAR% DUE 10/25/2028	10,000	10,341
	MICROSOFT CORP	Corporate Bonds, 02.525% DUE 06/01/2050	16,038	9,871
	HUNTINGTON BANCSHARES	Corporate Bonds, VAR% DUE 08/04/2028	10,000	9,525
	APPLE INC	Corporate Bonds, 02.550% DUE 08/20/2060	14,102	9,077
	COMCAST CORP	Corporate Bonds, 03.900% DUE 03/01/2038	12,211	8,618
	APPLE INC	Corporate Bonds, 03.950% DUE 08/08/2052	9,934	8,497
	STATE STREET CORP	Corporate Bonds, VAR% DUE 08/04/2033	5,000	4,618
	UNITEDHEALTH GROUP INC	Corporate Bonds, 03.500% DUE 08/15/2039	5,935	4,086
Total Corporate Bonds			<u>3,281,279</u>	<u>2,380,654</u>

PITTSBURGH GLASS WORKS RETIREMENT INCOME PLAN

EIN: 26-2998228
PLAN NUMBER: 002

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2022

(Continued)

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
Fixed Income Securities (Continued)				
U.S. Treasury Bonds				
U.S. Government		Treasury Bond, 04.500% DUE 02/15/2036	\$ 749,890	\$ 549,541
U.S. Government		Treasury Bond, 01.875% DUE 11/15/2051	453,606	316,680
U.S. Government		Treasury Bond, 02.250% DUE 05/15/2041	319,273	233,046
U.S. Government		Treasury Bond, 01.125% DUE 08/15/2040	277,923	183,201
U.S. Government		Treasury Bond, 02.250% DUE 02/15/2027	207,057	181,465
U.S. Government		Treasury Bond, 02.000% DUE 02/15/2050	243,589	151,899
U.S. Government		Treasury Bond, 01.625% DUE 11/15/2050	227,086	145,775
U.S. Government		Treasury Bond, 01.250% DUE 06/30/2023	71,880	68,898
U.S. Government		Treasury Bond, 02.875% DUE 05/15/2032	65,054	64,509
U.S. Government		Treasury Bond, 01.250% DUE 08/15/2031	51,274	48,652
U.S. Government		Treasury Bond, 01.875% DUE 08/31/2024	43,063	43,041
U.S. Government		Treasury Bond, 01.500% DUE 02/15/2030	37,125	29,827
U.S. Government		Treasury Bond, 02.125% DUE 12/31/2022	25,619	25,000
U.S. Government		Treasury Bond, 02.000% DUE 08/15/2025	23,522	23,607
U.S. Government		Treasury Bond, 02.500% DUE 08/15/2023	15,093	14,792
Total U.S. Treasury Bonds			<u>2,811,054</u>	<u>2,079,933</u>
Total Fixed Income Securities			<u>6,092,333</u>	<u>4,460,587</u>
Total Investments			<u><u>\$ 18,453,374</u></u>	<u><u>\$ 16,729,147</u></u>

See independent auditor's report.

Vitro Pittsburgh Glass Works Retirement Income Plan

EIN / PN 26-2998228 / 002

Schedule SB, Line 32 - Schedule of Amortization Bases

Shortfall amortization installments*	Present Value of	Years	Amortization
<u>Valuation Date</u>	<u>Future Installments</u>	<u>Remaining</u>	<u>Installments</u>
i. 2020	\$5,007,464	13	\$ 510,475
ii. 2021	(\$270,967)	14	(26,236)
iii. 2022	<u>\$511,580</u>	15	<u>47,276</u>
iv. Total	\$5,248,077		\$ 531,515
Waiver amortization installments	\$0	0	\$0

* When the funding shortfall is zero, the shortfall and waiver amortization bases for all preceding years are reduced to zero.

Vitro Pittsburgh Glass Works Retirement Income Plan

EIN / PN 26-2998228 / 002

Schedule SB, Line 24 - Change in Actuarial Assumptions

Changes from Prior Year and Rationale for Changes

Assumed expenses were updated to reflect current year expected PBGC Premiums. Assumed retirement and withdrawal rates for Salaried participants and assumed retirement rates for Hourly participants were updated based on 2019-2020 experience. Union withdrawal and disability experience for the period 2019-2020 were reviewed, and the current assumptions were found to be reasonable. Assumed payment form elections were updated to reflect recent high rates of lump sum elections.