Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2022

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

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

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
OVERHEAD DOOR CORPORATION SALARIED EMPLOYEES PENSION PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 07/01/1978

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)
OVERHEAD DOOR CORPORATION

2501 SOUTH STATE HWY 121, STE 200
LEWISVILLE, TX 75067

2b Employer Identification Number (EIN) 35-0564120

2c Plan Sponsor's telephone number 469-549-7100

2d Business code (see instructions) 339900

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	MARC JENKINS
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/16/2023	MARC JENKINS
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a	Plan administrator's name and address [X] Same as Plan Sponsor	**3b**	Administrator's EIN
		3c	Administrator's telephone number
4	If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:	**4b**	EIN
a	Sponsor's name	**4d**	PN
c	Plan Name		
5	Total number of participants at the beginning of the plan year	**5**	1857
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)**	191
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	183
b	Retired or separated participants receiving benefits	**6b**	1046
c	Other retired or separated participants entitled to future benefits	**6c**	444
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	1673
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	155
f	Total. Add lines **6d** and **6e**.	**6f**	1828
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**	
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 1l

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

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code_____

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance 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.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

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
OVERHEAD DOOR CORPORATION SALARIED EMPLOYEES PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
OVERHEAD DOOR CORPORATION

D Employer Identification Number (EIN)
35-0564120

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions

Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
LINCOLN FINANCIAL GROUP

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
35-0472300	65676	GA-00128	1828	01/01/2022	12/31/2022

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

(a) Total amount of commissions paid	(b) Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

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

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

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

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

b	Balance at the end of the previous year		7b	631496
c	Additions: (1) Contributions deposited during the year	7c(1)		
	(2) Dividends and credits	7c(2)		
	(3) Interest credited during the year	7c(3)	17990	
	(4) Transferred from separate account	7c(4)		
	(5) Other (specify below) ▶	7c(5)		
	(6) Total additions		7c(6)	17990
d	Total of balance and additions (add lines **7b** and **7c(6)**)		7d	649486
e	Deductions:			
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	57409	
	(2) Administration charge made by carrier	7e(2)		
	(3) Transferred to separate account	7e(3)		
	(4) Other (specify below) ▶ EXPENSE CHARGE	7e(4)	2397	
	(5) Total deductions		7e(5)	59806
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)		7f	589680

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- **a** ☐ Health (other than dental or vision)
- **b** ☐ Dental
- **c** ☐ Vision
- **d** ☐ Life insurance
- **e** ☐ Temporary disability (accident and sickness)
- **f** ☐ Long-term disability
- **g** ☐ Supplemental unemployment
- **h** ☐ Prescription drug
- **i** ☐ Stop loss (large deductible)
- **j** ☐ HMO contract
- **k** ☐ PPO contract
- **l** ☐ Indemnity contract
- **m** ☐ Other (specify) ▶

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

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE 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

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
OVERHEAD DOOR CORPORATION SALARIED EMPLOYEES PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
OVERHEAD DOOR CORPORATION

D Employer Identification Number (EIN)
35-0564120

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2022

2 Assets:

a Market value	2a	97804278
b Actuarial value	2b	93869051

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	1187	56560101	56560101
b For terminated vested participants	479	12193615	12193615
c For active participants	191	7883560	7883560
d Total	1857	76637276	76637276

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	5.35 %
6 Target normal cost		
a Present value of current plan year accruals	6a	0
b Expected plan-related expenses	6b	375000
c Total (line 6a + line 6b)	6c	375000

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 — Date: 09/12/2023

AMY BEERT — Type or print name of actuary

23-07195 — Most recent enrollment number

PRICEWATERHOUSECOOPERS LLP — Firm name

214-999-1400 — Telephone number (including area code)

2121 N PEARL STREET
DALLAS, TX 75201-2997

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 [ ]

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	5531959
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		
9	Amount remaining (line 7 minus line 8)	0	5531959
10	Interest on line 9 using prior year's actual return of 9.34 %	0	516685
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	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 5.53 %		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		
	c Total available at beginning of current plan year to add to prefunding balance		0
	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	6048644

Part III Funding Percentages

14	Funding target attainment percentage	14	114.59 %
15	Adjusted funding target attainment percentage	15	114.59 %
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	108.53 %
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
08/08/2023	1400000	0			
			Totals ► 18(b)	1400000	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	1287991

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

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**	63

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**	375000
b Excess assets, if applicable, but not greater than line 31a	**31b**	375000

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
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**	0

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement			0

36 Additional cash requirement (line 34 minus line 35)	**36**	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	1287991

38 Present value of excess contributions for current year (see instructions)

a Total (excess, if any, of line 37 over line 36)	**38a**	1287991
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	0
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

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

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

A Name of plan	**B** Three-digit plan number (PN) ▶
OVERHEAD DOOR CORPORATION SALARIED EMPLOYEES PENSION PLAN	001

C Plan sponsor's name as shown on line 2a of Form 5500	**D** Employer Identification Number (EIN)
OVERHEAD DOOR CORPORATION	35-0564120

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

MORGAN STANLEY SMITH BARNEY LLC

20-8764829

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

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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)

CONSULTING GROUP ADVISORY

(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 72	NONE	99554	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SELECT UMA

(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 72	NONE	71772	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CES/IMS ACCOUNTS

(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 72	NONE	40546	Yes [ ] No [X]	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:	**b** EIN:
c	Position:	
d	Address:	**e** Telephone:

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2022

This Form is Open to Public Inspection

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

A Name of plan
OVERHEAD DOOR CORPORATION SALARIED EMPLOYEES PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
OVERHEAD DOOR CORPORATION

D Employer Identification Number (EIN)
35-0564120

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)	0	1400000
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	49301	51417
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	3451633	4069518
(2) U.S. Government securities	1c(2)	2306006	1916742
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	4149978	3796530
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	14893636	4524004
(5) Partnership/joint venture interests	1c(5)	16250848	9690043
(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)	56071381	51983610
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	631496	589680
(15) Other	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	97804279	78021544
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	97804279	78021544

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)	1400000	
(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)		1400000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	236130	
(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)		236130
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	3584172	
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		3584172
(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)		
c Other income	2c		-18901270
d Total income. Add all **income** amounts in column (b) and enter total	2d		-13680968
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	5562003	
(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)		5562003
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)	539764	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		539764
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		6101767
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-19782735
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) [X] Unmodified **(2)** [ ] Qualified **(3)** [ ] Disclaimer **(4)** [ ] Adverse

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

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

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

(1) Name: GRANT THORNTON LLP **(2)** EIN: 36-6055558

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

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

Part IV Compliance Questions

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

During the plan year:

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

			Yes	No	Amount
b	Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e	Was this plan covered by a fidelity bond?	4e	X		500000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	4j		X	
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m			
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 516179.

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
OVERHEAD DOOR CORPORATION SALARIED EMPLOYEES PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
OVERHEAD DOOR CORPORATION

D Employer Identification Number (EIN)
35-0564120

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): 22-1211670

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** 3

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☐ **No** ☒ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☒ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☐ **Increase** ☐ **Decrease** ☐ **Both** ☒ **No**

Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 a Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

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

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

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

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

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

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

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

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

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

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

a Enter the percentage of plan assets held as:
Stock: 10 % Investment-Grade Debt: 74 % High-Yield Debt: 1 % Real Estate: 2 % Other: 13 %

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_____

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN

Financial Statements and Supplemental Schedules

December 31, 2022 and 2021

(With Report of Independent Certified Public Accountants)

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REPORT OF INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS

Pension Plan Administrative Committee
Overhead Door Corporation Salaried Employees Pension Plan

Scope and nature of the ERISA Section 103(a)(3)(C) audit
We have performed audits of the financial statements of Overhead Door Corporation Salaried Employees Pension Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2022 and 2021, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

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

Management has obtained certifications from qualified institutions as of and for the years ended December 31, 2022 and 2021, stating that the certified investment information, as described in Note 4 to the financial statements, is complete and accurate.

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

- The amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- The information in the accompanying financial statements related to assets held by and certified to by 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).

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

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

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

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

Auditor’s responsibilities for the audit of the financial statements
Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with US 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 US GAAS, we:

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

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

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

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

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

Other matter –supplemental schedules required by ERISA
The supplemental schedules of Schedule H, Line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2022 and Schedule H, Part IV Line 4j – Schedule of Reportable Transactions for the year ended December 31, 2022, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor’s Rules and Regulations for Reporting and Disclosure under ERISA. Such supplementary 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 the auditing procedures applied in the audits of the financial statements and certain additional procedures. These additional procedures included 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 US 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.

Grant Thornton

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 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).

Grant Thornton LLP

Oklahoma City, Oklahoma
October 16, 2023

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
Statements of Net Assets Available for Benefits
December 31, 2022 and 2021

	2022	2021
Investments, at fair value	$ 76,570,127	$ 97,754,978
Receivables		
Company contributions	1,400,000	-
Interest	51,417	49,301
Total receivables	1,451,417	49,301
Net assets available for plan benefits	$ 78,021,544	$ 97,804,279

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

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
Statements of Changes in Net Assets Available for Benefits
Years ended December 31, 2022 and 2021

	2022	2021
ADDITIONS:		
Investment income (loss)		
Net appreciation (depreciation) in fair value of investments	$ (18,901,270)	$ 6,323,589
Interest	236,130	200,982
Dividends	3,584,172	2,254,987
Net investment income (loss)	(15,080,968)	8,779,558
Company contributions	1,400,000	-
	(13,680,968)	8,779,558
DEDUCTIONS:		
Benefits paid to participants	5,562,003	5,172,001
Administrative expenses	539,764	601,125
Total deductions	6,101,767	5,773,126
Net increase (decrease) in net assets	(19,782,735)	3,006,432
Net assets available for benefits at beginning of year	97,804,279	94,797,847
Net assets available for benefits at end of year	$ 78,021,544	$ 97,804,279

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

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
Notes to Financial Statements
December 31, 2022 and 2021

1. DESCRIPTION OF THE PLAN

The following description of Overhead Door Corporation Salaried Employees Pension Plan (the "Salaried Plan") provides only general information. Participants should refer to the Plan document, available from the Pension Plans Administrative Committee, for a more complete description of the Plan's provisions.

(a) General

The Overhead Door Corporation Salaried Employees Pension Plan covers substantially all salaried employees eligible for participation prior to March 31, 2009 of Overhead Door Corporation (the "Company"), a wholly-owned subsidiary of Sanwa Holdings Corporation, by providing defined retirement and death benefits for those covered salaried employees. The Salaried Plan was frozen for future benefit accruals effective April 30, 2009. No new participants can be added after March 31, 2009. The Company continues to fund the Salaried Plan per the funding requirements for the accrued benefits earned by participants through April 30, 2009. These earned benefits continue to be paid out upon retirement in accordance with plan provisions. Effective December 31, 2011, the Hourly Rate Pension Plan of GMI Holding, Inc. for the Shenandoah, Virginia facility (the "Shenandoah Hourly Plan") was merged into the Salaried Plan. Effective December 31, 2015, the Hourly Rate Pension Plan of GMI Holdings, Inc. for the Alliance, Ohio facility (the "Alliance Hourly Plan") was merged into the Salaried Plan. These plans were frozen for future benefit accruals prior to the mergers. Together the merged plans are referred to as the "Plan".

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

(b) Plan Administration

The Plan is administered by a committee (the "Pension Plans Administrative Committee") whose members are appointed by the governing body of the Company. Under the plan agreement, Matrix Trust Company ("Matrix Trust" or "Trustee") serves as custodian over the majority of the Plan's investments. Prudential Bank & Trust Company, FSB, as plan record-keeper and custodian, provides administrative and participant level services to the Plan. On April 1, 2022, Empower Annuity Insurance Company of America, formerly known as Great-West Life & Annuity Insurance Company, the parent company of Empower acquired the full-service retirement business of Prudential Financial, Inc. In connection with the transaction, Prudential Retirement Insurance and Annuity Company and Prudential Bank & Trust, FSB were acquired by Empower. Effective March 31, 2023, Prudential Bank & Trust, FSB merged into Empower Trust Company, LLC, an Empower affiliate, and all services performed by Prudential Bank & Trust, FSB will be assumed by Empower Trust Company, LLC. Lincoln National Life Insurance Company ("Custodian") is a custodian of the Plan and holds the insurance contract GA-00128 and executes transactions related to the contract. Graystone Consulting, a subsidiary of Morgan Stanley, serves as discretionary investment consultant under the Investment Advisors Act of 1940.

(c) Eligibility and Vesting

Effective April 30, 2009, the Plan did not allow new participants to enter the Plan. Prior to April 30, 2009, a salaried employee automatically became participants in the Plan if he or she had attained the age of 21 and had been paid for 1,000 hours of service during a twelve consecutive month period beginning on the date of hire. Benefits were fully vested after five years of credited vesting service. A participant receives one year of credited vesting service for each calendar year in which he or she is paid for at least 1,000 hours. The eligibility requirements for benefits in the Salaried Plan are as follows for pre-merger participants:

Normal retirement	Age 65
Early retirement	Age 55 and ten years of credited vesting service
Termination	Deferred or lump-sum benefits with five years of credited vesting service

Shenandoah Hourly Plan and the Alliance Hourly Plan, the facilities were shut down on June 29, 2012 and December 28, 2012, respectively. Prior to the shutdown, union employees automatically became a participant in the Plan if he or she had attained the age of 20½ and had been employed for at least six months. Full vesting of benefits results after five full years of credited vesting service. A participant receives one year of credited vesting service for each calendar year in which he or she is paid for at least 1,000 hours.

The eligibility requirements for benefits in the Shenandoah Hourly Plan and the Alliance Hourly Plan are as follows:

Normal retirement	Age 65
Early retirement	Age 55 and ten years of credited vesting service
Disability retirement	After ten years of credited vesting service
Termination	Deferred or lump-sum benefits with five years of credited vesting service

(e) Funding Policy

The funding policy of the Company is to contribute such amounts as are necessary for purposes of meeting or exceeding the minimum funding standards of ERISA on an actuarially determined basis to provide the Plan with assets sufficient to meet the benefits to be paid to Plan participants. The Company uses the unit credit actuarial cost method.

Contributions to the Plan by the Company are generally paid on or before the extended due date of the federal income tax return of the Company, which is the October 15th

immediately following the end of the plan year. The Plan has met the minimum funding requirements of ERISA for the plan years ended December 31, 2022 and 2021.

(f) Benefit Payments

The Plan provides for retirement and death benefits to be paid monthly to eligible participants and/or their beneficiaries. Normal retirement benefits commence at age 65 and are based on actuarial calculations.

A participant may elect to receive early retirement benefits if he or she has attained age 55. For any participant whose date of employment is after January 1, 1981, he or she must have completed five years of vesting service to receive early retirement benefits. The basic monthly benefit for early retirement is equal to the accrued benefit at the date of early retirement reduced by a life-expectancy factor, as defined by the Plan.

Benefits were frozen effective April 30, 2009. Prior to this date, the monthly retirement income benefit was calculated to be equal to one-twelfth of the following:

- 1% of Average Annual Compensation as of the date of retirement multiplied by Benefit Service (limited to 30 years), plus

- 0.65% of Average Annual Compensation in excess of the Participant's Covered Compensation as of the date of retirement multiplied by Benefit Service (limited to 30 years).

"Average Annual Compensation" means a participant's average Annual Compensation during the five consecutive years out of the ten calendar years immediately preceding retirement or termination during which such average is the greatest. "Annual Compensation" used to determine Average Annual Compensation is limited to the IRS compensation limits for the calendar year calculated.

For the Shenandoah Hourly Plan, the basic monthly benefit at the normal retirement date is equal to the number of full and fractional years of a participant’s credited benefit service as of the date of retirement, up to a maximum of 30 years, multiplied by the benefit rate as shown below.

Date of Retirement	Benefit Rate
February 1, 1990 through January 31, 1991	$ 9.00
February 1, 1991 through January 31, 1992	9.50
February 1, 1992 through January 31, 1993	10.00
February 1, 1993 through January 31, 1994	10.50
February 1, 1994 through January 31, 1995	11.00
February 1, 1995 through January 31, 1996	12.00
February 1, 1996 through January 31, 1997	13.00
February 1, 1997 through January 31, 1998	14.00

February 1, 1998 through January 31, 1999	14.50
February 1, 1999 through January 31, 2000	15.00
February 1, 2000 through December 31, 2000	15.50
January 1, 2001 through December 31, 2001	16.00
January 1, 2002 through December 31, 2002	16.50
January 1, 2003 through December 31, 2004	17.00
January 1, 2005 through December 31, 2005	17.25
January 1, 2006 and thereafter	17.50

For the Alliance Hourly Plan, basic monthly single life benefit for life at the normal retirement date is equal to the number of years of credited benefit service, up to a maximum of 45 years, multiplied by the benefit rate as shown below.

Date of Retirement	Benefit Rate
February 1, 2008 and thereafter	$ 18.25

The basic monthly benefit for early retirement or disability retirement is equal to the accrued normal retirement benefit reduced by a life-expectancy factor, as defined by the Plan. In the event of death, a married participant's spouse will receive a monthly life annuity equal to one-half of the monthly 50% qualified joint and survivor annuity.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Accounting

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

(b) Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein; disclosure of contingent assets and liabilities; and the actuarial present value of accumulated plan benefits at the date of the financial statements, and changes therein. Actual results could differ from those estimates.

(c) Valuation of Investments and Income Recognition

The Plan's investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Refer to Note 5 for a discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Dividends are recorded on the ex-dividend date, and interest income is recorded on the accrual basis. Net appreciation (depreciation) in fair value of investments includes realized gains and

losses on investments sold during the year, as well as any changes in the value of the investments held at the end of the year.

(d) Benefits Paid to Participants

Benefit payments to participants are recorded upon distribution from the Plan.

(e) Expenses

Certain administrative expenses are paid by the Company on behalf of the Plan. Expenses that are paid directly by the Company are excluded from these financial statements. Administrative expenses, if not paid by the Company, will be paid by the Plan. Investment related expenses are included in net appreciation (depreciation) of fair value of investments.

3. ACCUMULATED PLAN BENEFITS

Accumulated Plan benefits are those estimated future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to services rendered by participants up to the valuation date. Accumulated Plan benefits include benefits expected to be paid to (a) retired or terminated participants and (b) present participants. The accumulated plan benefits for active employees were frozen April 30, 2009. Retirement and death benefits are based on either service rendered or service rendered and compensation earned prior to the benefit valuation date as specifically defined in the Plan documents or clearly implied by Plan provisions.

The actuarial present value of accumulated Plan benefits is determined by an independent actuary and is the amount that results from applying assumptions to adjust the accumulated Plan 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, withdrawal, or retirement) between the valuation date and the expected date of payment.

The information presented below is presented as of December 31, 2021 for the valuation date as of January 1, 2022. The one day difference does not cause a significant difference in the valuation had it been performed as of December 31, 2021.

The following significant assumptions used in the valuation are presented in the following table as of December 31:

	2021	2020
Discount rate	5.50%	5.75%

Mortality basis	Pri-2012 mortality tables, provided on a fully generational basis using the 2021 Social Security Administration longevity scale. A blue collar adjustment is used for hourly participants.	Pri-2012 mortality tables, provided on a fully generational basis using the 2021 Social Security Administration longevity scale. A blue collar adjustment is used for hourly participants.
Retirement age	Percentage of employees retiring from employment range from 5% at age 55 to 100% at age 70	Percentage of employees retiring from employment range from 5% at age 55 to 100% at age 70

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

The Plan's expected rate on assets assumption was selected by the Company based on guidance from their investment advisors and the Plan's target asset mix along with a net adjustment for expenses assumed to be paid from Plan assets.

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

	2021
Vested benefits	
Participants currently receiving payments	$56,577,444
Other participants	20,937,693
	$ 77,515,137

The following summarizes the changes in the actuarial present value of accumulated Plan benefits for the year ended December 31, 2021:

Actuarial present value of accumulated plan benefits at beginning of year	$ 76,649,852
(Decrease)/increase during the plan year attributable to:	
Benefits paid	(5,330,723)
Change in acturial assumptions	1,791,568
Net benefits accumulated, including actuarial gains and losses	148,190
Increase for interest due to decrease in the discount period	4,256,250
Net increase	865,285
Actuarial present value of accumulated plan benefits at December 31, 2021	$ 77,515,137

4. INFORMATION PREPARED BY THE TRUSTEE AND CUSTODIANS

The Plan administrator elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. The investments at fair value and interest receivable reported in the statements of net assets available for plan benefits, net investment income (loss) as reported in the statements of changes in net assets available for plan benefits, and all information presented in the supplemental schedules, schedule H, line 4i – schedule of assets (held at end of year) and Schedule H, line 4j – schedule of reportable transactions are certified by the Trustee and Custodians as being complete and accurate.

5. FAIR VALUE MEASUREMENTS

Valuation techniques used to measure fair value use a hierarchy, which gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy are described as follows:

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

Level 2 Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

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

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

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

Cash and Cash Equivalents: Interest bearing cash valued at the closing account balances.

Common stocks, US Treasury agency bonds and exchange traded funds: Valued at the closing price reported on the active market on which the individual securities are traded.

Corporate bonds: Valued at the closing trade price on the day of valuation based on information from third-party pricing services as obtained by the Trustee.

Mutual Funds: Mutual funds held by the Plan are open-end investments that are registered with the Securities and Exchange Commission. The open-end investment funds are valued at the daily closing price as reported by the registered investment company. These investment funds are required to publish their daily net asset value and to transact at that price. The open-end investment companies held by the Plan are deemed to be actively traded.

Group Annuity Contract: Valued at fair value by discounting the related cash flows based on current yields of similar instruments with comparable durations considering the credit-worthiness of the issuer (Refer to Note 6).

Limited Partnerships / Hedge Funds: Market values for domestic and foreign securities are normally determined on the basis of valuations provided from independent pricing services and broker dealers. All fair value determinations use net asset value ("NAV") as the practical expedient and are based on information reasonably available at the time the valuation is made and that the investment manager believes to be reliable.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although 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. There have been no transfers between levels 1, 2 and 3 during 2022 and 2021. The following table set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2022 and 2021:

Assets at Fair Value as of December 31, 2022

	Level 1	Level 2	Level 3	Total
Cash and cash equivalents	$ -	$ 4,069,518	$ -	$ 4,069,518
Common stocks	4,524,004	-	-	4,524,004
Corporate bonds	3,796,530	-	-	3,796,530
Exchange traded funds	40,782,291	-	-	40,782,291
Group annuity contract	-	-	589,680	589,680
Mutual funds	11,201,319	-	-	11,201,319
U.S. Treasury agency bonds	1,916,742	-	-	1,916,742
Total assets in the fair value hierarchy	62,220,886	4,069,518	589,680	66,880,084
Investments measured at NAV				9,690,043
Total Investments				$ 76,570,127

Assets at Fair Value as of December 31, 2021

	Level 1	Level 2	Level 3	Total
Cash and cash equivalents	$ -	$ 3,451,633	$ -	$ 3,451,633
Common stocks	14,893,636	-	-	14,893,636
Corporate bonds	4,149,980	-	-	4,149,980
Exchange traded funds	35,593,290	-	-	35,593,290
Group annuity contract	-	-	631,496	631,496
Mutual funds	20,478,090	-	-	20,478,090
U.S. Treasury agency bonds	2,306,006	-	-	2,306,006
Total assets in the fair value hierarchy	77,421,002	3,451,633	631,496	81,504,131
Investments measured at NAV				16,250,847
Total Investments				$ 97,754,978

6. GROUP ANNUITY CONTRACT WITH LINCOLN NATIONAL LIFE INSURANCE COMPANY

In 1955, the Plan entered into a group annuity contract with Lincoln National Life Insurance Company ("Custodian"). This contract was last amended in 1997. The Custodian maintains the contributions in a general account. The account is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses. The group annuity contract issuer is contractually obligated to repay the principal and a specified interest rate that is guaranteed to the Plan.

The insurance company is obligated to pay the contract value no later than 60 days from the date the Plan provides notice to discontinue. The Custodian pays interest at guaranteed crediting rates that are determined annually. The group annuity contract does not permit the insurance company to terminate the agreement prior to the scheduled maturity date. The contract is directly between the Plan and Custodian. The repayment of principal and interest credited to the contract is a financial obligation of Custodian. Generally, there are not any events that could limit the ability of the plan to transact at contract value paid within 60 days or contract value paid over time.

	2022	2021
Average yields:		
Based on actual earnings	3.00%	3.00%
Based on interest rate credited to participants	3.00%	3.00%

7. FAIR VALUE OF INVESTMENTS THAT CALCULATE NET ASSET VALUE

The following table summarizes investments measured at fair value based on net asset value per share as of December 31, 2022 and 2021, respectively.

Type	Year Ended	Net Asset Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Limited Partnerships/ Hedge Funds	12/31/2022	$3,909,382	1,722,411	Redeemable upon sale of underlying assets	None
Limited Partnerships/ Hedge Funds	12/31/2022	$4,110,365	None	Quarterly	20-100 days, 1 year soft lock
Limited Partnerships/ Hedge Funds	12/31/2022	$1,642,128	None	Semi-annual	90 days notice, 18-24 month soft lock up
Limited Partnerships/ Hedge Funds	12/31/2022	$28,168	None	In Mandatory Redemption	N/A. Distribution schedule depends on underlying liquidity
Limited Partnerships/ Hedge Funds	12/31/2021	$13,498,868	None	Quarterly	60-100 days, 1 year soft lock
Limited Partnerships/ Hedge Funds	12/31/2021	$2,705,680	None	Semi-annual	90 days notice, 18-24 month soft lock up
Limited Partnerships/ Hedge Funds	12/31/2021	$46,299	None	In Mandatory Redemption	N/A. Distribution schedule depends on underlying liquidity

The limited partnerships / hedge funds utilized in the Plan seek to generate positive cash flow in each quarter, while hedging out the negative impacts of such risks as rising interest rates, widening credit spreads, stock market declines and others. Through the selection and monitoring of investment funds, the Company seeks to achieve capital appreciation that is not disproportionately influenced by the performance of any single investment fund.

8. RISKS AND UNCERTAINTIES

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

Plan contributions are made and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

9. PLAN TERMINATION

Although it has not expressed any intention do so, the Company has the right to terminate the Plan at any time subject to the provisions set forth in ERISA. In the event the Plan terminates, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

1. Annuity benefits that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under Plan provisions in effect at any time during the five years preceding Plan termination.

2. Other vested benefits insured by the Pension Benefit Guaranty Corporation (“PBGC”) (a U.S. government agency) up to the applicable limitations.

3. All other vested benefits (that is, vested benefits not insured by the PBGC).

4. All non-vested benefits.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's 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.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations and may also depend on the financial condition of the plan sponsor and the level of benefits guaranteed by the PBGC.

10. INCOME TAX STATUS

The Plan has received a determination letter from the Internal Revenue Service dated July 27, 2017, stating that the Plan is qualified, dependent on suggested amendments to certain language in the plan, under the Internal Revenue Code (“IRC”) and, therefore, the related trust is exempt from taxation. Once qualified, the Plan is required to operate in conformity with the IRC to maintain its qualification. The Plan has been amended, including the IRS suggested language amendment, since receiving the determination letter. However, the Plan

administrator believes that the Plan is currently designed, and being operated, in compliance with the applicable requirements of the IRC. Therefore, they believe that the Plan was qualified, and the related trust was tax-exempt as of the financial statement date.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the plan and recognize a tax liability if the plan has taken an uncertain position that more likely than not would not be sustained upon examination by the relevant taxing authorities. The Plan had no uncertain tax positions in 2021 or 2020. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

11. RELATED PARTY TRANSACTIONS

Certain Plan investments include shares of short term funds managed by a custodian or an affiliate of a custodian and an annuity contract managed by a custodian. These transactions qualify as party-in-interest with respect to the Plan. These transactions are covered by an exemption from the "prohibited transaction" provisions of ERISA and the Internal Revenue Code.

12. ADJUSTED FUNDING TARGET ATTAINMENT PERCENTAGE ("AFTAP")

The Plan's AFTAP as of January 1, 2022 was certified by the actuary for 2022 to be 122.48%. The Plan was not subject to any of the limitations under the Pension Protection Act of 2006 because its AFTAP was above 80%.

13. SUBSEQUENT EVENTS

Subsequent events have been evaluated up to October 16, 2023, the date the financial statements were available to be issued.

In July 2023, the Retirement Committee and the Company approved a plan to commence termination of this Plan effective October 31, 2023 and the Plan was amended to reflect the termination. The Company communicated its intent to terminate the Plan to affected participants in August 2023. The termination is expected to be completed by the end of 2024 through lump-sum payments or annuity purchases out of plan funds to settle all obligations to participants.

SUPPLEMENTAL SCHEDULES

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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	Abbvie Inc	Common Stock	$ 9,551	$ 15,838
	Accenture PLC	Common Stock	12,375	9,873
	ACI Worldwide Inc	Common Stock	3,967	3,243
	Advanced DrainageSystems In	Common Stock	11,215	9,591
	Advanced Energy Ind Inc	Common Stock	16,777	16,641
	Aena SME SA-ADR	Common Stock	16,997	12,843
	Aia Group Ltd Spon ADR	Common Stock	11,280	10,530
	Air Liquide Adr France Adr	Common Stock	28,471	32,129
	Air Products & Chemicals Inc	Common Stock	10,640	17,571
	Akzo Nobel Sponsored ADR NV	Common Stock	17,677	15,840
	Alamo Group Inc	Common Stock	20,940	20,249
	Allstate Corp	Common Stock	9,737	14,102
	Alphabet Inc CL A	Common Stock	29,471	22,146
	Alstom Sa-Unspon ADR	Common Stock	19,400	17,755
	Amadeus IT Holding-Unsp Adr	Common Stock	39,003	30,714
	American Express Co.	Common Stock	19,153	21,128
	American Tower REIT Inc	Common Stock	18,516	16,101
	Amerisourcebergen Corp.	Common Stock	12,245	19,222
	Amicus Theraputics Inc	Common Stock	7,472	9,121
	Anheuser Busch Inbev	Common Stock	7,507	9,426
	Antero Resources Corp	Common Stock	6,132	6,818
	Aon PLC	Common Stock	12,242	17,408
	Arcelormittal ADR	Common Stock	2,174	2,570
	Ares Management Corp	Common Stock	6,488	5,681
	Argenx Se - ADR	Common Stock	7,437	9,471
	Arista Networks Inc	Common Stock	11,750	14,805
	Arkema Sponsored ADR	Common Stock	12,882	8,350
	Arrowhead Pharmaceuticals Inc	Common Stock	5,829	6,490
	Artisan partners Asset Manag	Common Stock	14,712	10,395
	ASGN Inc	Common Stock	31,525	22,733
	Ashtead Group PLC-Unspon ADR	Common Stock	9,869	9,311
	Asml Holding Nv	Common Stock	5,703	9,289
	Astrazeneca Plc Sponsored Adr	Common Stock	14,854	17,696
	Atricure Inc	Common Stock	5,810	4,527
	Avantor Inc	Common Stock	22,224	16,492
	Avient Corp	Common Stock	4,716	3,342
	Axa Sa ADR	Common Stock	13,679	15,970
	Bally's Corp	Common Stock	28,158	14,341
	Banco Bradesco-Sponsored Adr	Common Stock	1,127	1,115
	Bank Of America Corp	Common Stock	28,394	31,696
	Barclays Plc ADR	Common Stock	14,144	17,238
	Baxter Intl Inc	Common Stock	18,154	11,672
	Bayer Ag Sponsored ADR	Common Stock	11,927	9,696

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	Beacon Roofing Supply Inc	Common Stock	16,651	15,890
	Beiersdorf AG-Unspon ADR	Common Stock	4,592	4,755
	Berkshire Hathaway Inc Cl B	Common Stock	10,919	15,445
	Biomarin Pharmaceutical	Common Stock	6,295	7,037
	Blackline Inc	Common Stock	7,622	3,767
	BlackRock 2001 Term Tr Inc	Common Stock	24,944	27,637
	Bnp Paribas Adr	Common Stock	5,833	6,548
	Boston Properties Inc.	Common Stock	14,427	7,163
	Boston Scientific	Common Stock	28,523	33,500
	Bp Plc Spons Adr	Common Stock	7,036	9,955
	Bristol-Myers Squibb Co	Common Stock	17,660	20,722
	British American Tobacco	Common Stock	5,866	6,517
	Broadcom Ltd	Common Stock	25,583	37,462
	Cadence Bank	Common Stock	16,110	13,588
	Caixabank- Unspon ADR	Common Stock	1,320	1,725
	Canadian Natl Ry Co	Common Stock	13,841	13,909
	Capri Holdings Ltd	Common Stock	15,403	15,476
	Carlsberg As-B-Spon ADR	Common Stock	10,160	8,755
	Carrafour SA Sponsored ADR	Common Stock	9,207	7,944
	Caterpillar Inc	Common Stock	12,865	20,123
	Cboe Global Markets Inc	Common Stock	18,689	20,075
	CGI Inc CL A	Common Stock	10,314	11,197
	ChampionX Corp	Common Stock	7,151	10,958
	Charles Schwab Corporation	Common Stock	15,300	22,813
	Chemours Co/The	Common Stock	17,872	19,382
	China Mengniu-Unspon ADR	Common Stock	11,177	8,967
	China Resources Ent ADR	Common Stock	8,478	9,157
	Chubb Ltd	Common Stock	10,913	15,221
	CIE Financiere Rich-Unsp ADR	Common Stock	4,587	5,968
	Cigna Corp	Common Stock	14,708	20,874
	Cisco Systems Inc	Common Stock	11,347	11,862
	Citizens Financial Group	Common Stock	9,115	10,512
	Cognex Corp	Common Stock	3,601	3,863
	Coherent Corp	Common Stock	29,726	16,813
	Comcast Corp Cl A	Common Stock	46,403	36,788
	Compass Group Plc-Spon ADR	Common Stock	15,216	16,405
	Comstock Resources Inc	Common Stock	2,957	3,853
	Conocophillips	Common Stock	19,497	41,536
	Core & Main Inc-Class A	Common Stock	18,469	14,656
	Coty Inc-Cl A	Common Stock	4,093	5,470
	CRH PLC-Sponsored ADR	Common Stock	11,612	9,550
	CSL Ltd Sponsored ADR	Common Stock	9,360	9,367
	CSX Corp	Common Stock	16,177	14,777

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	CVS Health Corp	Common Stock	21,440	23,391
	Danone Spons ADR	Common Stock	24,040	20,683
	Darden Restaurants Inc	Common Stock	11,737	14,940
	Deckers Outdoor Corp	Common Stock	11,823	13,172
	Deutsche Boerse Ag Unspn ADR	Common Stock	9,138	10,073
	Deutsche Telekom Ag Sponsored Adr	Common Stock	15,834	16,264
	Devon Energy Corp New	Common Stock	5,199	7,258
	Diageo Plc Sposored Adr New	Common Stock	6,868	8,553
	Disney Walt Co	Common Stock	31,408	17,463
	Dolby Laboratories Inc A	Common Stock	6,645	6,208
	Dominion Energy Inc	Common Stock	12,779	10,854
	Duke Energy Corp	Common Stock	35,320	36,458
	DuPont de Nemours	Common Stock	8,545	7,481
	Eaton Corp PLC	Common Stock	7,944	9,260
	Element Solutions Inc	Common Stock	43,914	37,089
	Eli Lilly & Company	Common Stock	7,310	17,926
	Emcor Group Inc	Common Stock	6,608	10,664
	Emerson Electric Co	Common Stock	12,512	13,641
	Enel Spa ADR	Common Stock	32,807	24,121
	Entegris Inc	Common Stock	7,889	7,018
	Eog Resources Inc	Common Stock	9,153	19,817
	Equity Lifestyle Properties REIT	Common Stock	7,660	7,300
	Etsy Inc	Common Stock	10,240	9,942
	Everi Holdings Inc	Common Stock	22,879	14,824
	Exelixis Inc	Common Stock	7,701	6,063
	Exlservice Holdings Inc	Common Stock	11,643	15,588
	Exxon-Mobil Corporation	Common Stock	39,775	44,341
	Fabrinet Inc	Common Stock	19,724	26,285
	Fanuc Ltd Unsp ADR	Common Stock	38,814	33,428
	Federal Signal Corp	Common Stock	12,943	13,987
	First American Financial	Common Stock	23,752	18,528
	Flutter Entertainment PLC	Common Stock	7,996	6,686
	FMC Corp	Common Stock	16,103	20,218
	Fortinet Inc	Common Stock	8,096	8,311
	Fox Corp CL A	Common Stock	12,500	11,298
	Franklin Electric Inc.	Common Stock	18,618	20,655
	Gatx Corp	Common Stock	27,006	28,924
	General Dynamics Corp	Common Stock	11,762	13,150
	General Motors Co	Common Stock	15,002	11,034
	Gitlab Inc Cl A	Common Stock	5,820	3,862
	GoDaddy Inc - Class A	Common Stock	8,312	7,557
	Graco Inc	Common Stock	3,311	5,045
	Gray Television Inc	Common Stock	4,367	4,364

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	Grupo Aeroportuario Del Adr	Common Stock	2,095	4,890
	GSK PLC Spon ADR	Common Stock	11,375	8,082
	Guardant Health Inc	Common Stock	4,125	2,230
	Haleon Plc Spon Ads	Common Stock	6,577	6,824
	Harley-Davidson Inc	Common Stock	4,253	3,661
	Hartford Financial Services Group	Common Stock	14,613	19,412
	HDFC Bank Ltd Adr	Common Stock	14,877	14,640
	Heineken NV- SPN ADR	Common Stock	11,746	10,156
	Henry Jack & Assoc Inc	Common Stock	4,385	5,793
	Honeywell International	Common Stock	29,966	34,074
	Horizon Therapeutics PLC	Common Stock	10,590	11,494
	Hoya Corp-Sponsored ADR	Common Stock	6,376	7,441
	Hubspot Inc	Common Stock	6,464	6,650
	Huntsman Corp	Common Stock	8,844	10,910
	Husqvarna AB Adr W/I	Common Stock	6,259	3,900
	Hyatt Hotels Corp Cl A	Common Stock	13,185	14,201
	Iberdrola SA Sponsored ADR	Common Stock	8,065	8,230
	Ichor Holding Ltd	Common Stock	15,865	11,506
	Icon Plc	Common Stock	22,301	18,648
	Illinois Tool Works Inc.	Common Stock	10,522	12,777
	Inari Medical Inc	Common Stock	4,573	3,432
	Infineon Technologies	Common Stock	11,182	13,268
	ING Groep NV	Common Stock	11,011	13,472
	Insight Enterprises	Common Stock	37,937	40,208
	Insperity Inc	Common Stock	5,891	7,157
	Installed Building Products	Common Stock	22,011	17,890
	Intercontinental Exchange Inc	Common Stock	14,357	16,209
	International Game Technology PLC	Common Stock	24,702	22,680
	Invesco Ltd	Common Stock	9,963	7,322
	Irhythm Technologies Inc	Common Stock	6,211	9,929
	Jacobs Solutions Inc	Common Stock	7,769	6,724
	JD.com Inc-ADR	Common Stock	8,173	8,195
	Jfrog Ltd	Common Stock	1,671	1,642
	Johnson & Johnson	Common Stock	38,459	45,046
	Johnson Controls	Common Stock	9,463	12,800
	JPMorgan Chase & Co	Common Stock	52,642	60,613
	K Force Inc	Common Stock	13,307	12,337
	Karuna Therapeutics Inc	Common Stock	3,961	4,716
	Kirby Corporation	Common Stock	17,981	17,825
	KLA Corp	Common Stock	5,788	6,410
	Komatsu Ltd Sponsored Adr New	Common Stock	5,456	5,376
	Koninklijke Philips El	Common Stock	16,529	11,093
	Kuehne & Nagel Intl-Unsp ADR	Common Stock	4,747	3,874

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	Landstar System	Common Stock	20,897	20,525
	Lattice Semiconductor Corp	Common Stock	5,102	5,969
	Linde PLC	Common Stock	7,765	8,481
	Lithia Motors Inc Cl A	Common Stock	8,215	4,914
	Logitech International	Common Stock	7,558	5,665
	Lowes Co Inc	Common Stock	24,002	26,499
	Lvmh Moet Hennessy Adr	Common Stock	13,037	15,501
	Magna Int'l Inc.	Common Stock	11,902	7,865
	Maravai Lifesciences Hldgs-A	Common Stock	20,389	10,003
	Marriott International Inc	Common Stock	9,116	8,487
	Marsh & Mclennan Inc.	Common Stock	9,015	11,915
	Martin Marietta Materials	Common Stock	11,038	16,561
	Mckesson Hboc Inc	Common Stock	9,170	15,005
	Mercadolibre inc	Common Stock	3,969	3,385
	Merck & Company Inc	Common Stock	22,427	33,174
	Meritage Homes Corp	Common Stock	7,274	8,206
	Meta Platforms Inc	Common Stock	20,378	14,681
	MFA Financial inc	Common Stock	7,900	6,984
	Micron Tech. Inc.	Common Stock	9,866	9,396
	Microsoft Corporation	Common Stock	11,751	14,629
	Mirati Therapeutics Inc	Common Stock	6,961	4,486
	Mks Instrument Inc	Common Stock	27,574	15,675
	Moelis & Co	Common Stock	18,477	12,278
	Mohawk Ind	Common Stock	6,065	5,315
	Molina Healthcare Inc	Common Stock	6,645	11,558
	Mondelez International Inc	Common Stock	11,872	14,063
	Mongodb Inc	Common Stock	9,159	4,527
	Morgan Stanley	Common Stock	16,176	15,984
	Motorola Solutions inc	Common Stock	16,401	19,328
	Murata Manufactur Unspon ADR	Common Stock	17,650	10,922
	Nasdaq Inc	Common Stock	7,505	10,000
	National Storage Affiliates	Common Stock	17,234	16,073
	Nestle SA Sponsored ADR Registered (NSRGY)	Common Stock	24,944	25,490
	Neurocrine Biosciences	Common Stock	5,844	7,047
	New York Times Co	Common Stock	8,859	6,362
	Nexstar Media Group Inc	Common Stock	4,263	4,376
	Nextera Energy Inc	Common Stock	22,992	24,829
	Nordson Corp	Common Stock	5,899	8,082
	Northrop Grumman Corp	Common Stock	22,433	38,193
	Novartis Ag Sponsored Adr	Common Stock	16,004	16,874
	Novo-Nordisk As	Common Stock	7,775	12,045
	Novocure Ltd	Common Stock	2,699	3,594
	NXP Semiconductors Nv	Common Stock	14,386	11,536

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	Old National Bancorp/In	Common Stock	13,189	14,222
	Olympus Corp ADR (delisted 01/31/23)	Common Stock	15,495	12,909
	Outset Medical Inc	Common Stock	3,949	2,143
	Ovintiv Inc	Common Stock	5,595	7,454
	Owens Corning Inc	Common Stock	6,463	10,321
	Parker Hannifin Corp	Common Stock	12,764	20,079
	Patterson-Uti Energy Inc	Common Stock	12,379	11,182
	Paycom Software Inc	Common Stock	10,319	9,930
	Paypal Holdings Inc	Common Stock	21,866	17,591
	PDC Corp	Common Stock	9,482	10,538
	Pennymac Mortgage Investment	Common Stock	5,847	4,696
	Pepsico Inc	Common Stock	18,934	26,918
	Performance Food Group Co	Common Stock	14,913	21,137
	Pernod Ricard Sa - Spon ADR	Common Stock	13,595	14,670
	Pfizer Incorporated	Common Stock	14,435	14,962
	Phillips 66	Common Stock	8,293	10,304
	Pioneer Natural Resources Co	Common Stock	11,092	10,278
	Pnc Financial Svc Group	Common Stock	6,348	6,949
	Power Integrations	Common Stock	4,503	5,307
	PPG Industries Inc	Common Stock	12,814	10,059
	Procter & Gamble Co	Common Stock	9,004	11,519
	Progressive Corp	Common Stock	13,163	17,770
	Prologis Inc	Common Stock	22,845	27,619
	Prudential Corp Adr	Common Stock	29,119	30,695
	Prudential Finl Inc	Common Stock	13,861	15,118
	Pubmatic Inc-Class A	Common Stock	7,530	2,677
	Quanta Svcs Inc	Common Stock	8,448	20,948
	Rambus Inc.	Common Stock	19,557	28,190
	Raytheon Technologies Corp	Common Stock	13,343	14,230
	Reckitt Benckiser-Spon ADR	Common Stock	42,639	37,578
	Regal Rexnord Corp	Common Stock	6,992	5,399
	Relx PLC - Spon ADR	Common Stock	17,936	16,743
	RH	Common Stock	14,335	11,756
	Rio Tinto PLC ADR	Common Stock	7,570	8,971
	Ritchie Bros Auctioneers	Common Stock	23,767	23,537
	Roche Hldg Ltd-Spons Adr	Common Stock	28,814	26,113
	Rolls Royce Group PLC Sponsored Adr	Common Stock	39,083	30,959
	Royal Caribbean Cruises Ltd Is	Common Stock	6,919	4,251
	Rush Enterprises Inc - Cl A	Common Stock	11,498	12,547
	Rwe Aktiengesllschaf - Sp Adr	Common Stock	10,577	12,188
	Ryanair Holdings Plc-Sp ADR	Common Stock	15,955	14,429
	Saia Inc	Common Stock	19,305	16,145
	Sands China Ltd-Unspons Adr	Common Stock	6,382	10,494

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	Sandvik Ab Spd Adr (sdvky)	Common Stock	20,480	14,100
	Sanofi - Aventis Sa Adr	Common Stock	17,421	17,338
	Sap Aktiengesellschaft Adr	Common Stock	28,119	23,218
	Schlumberger Ltd	Common Stock	14,493	25,447
	Schneider Elect Sa ADR	Common Stock	14,992	13,421
	Selective Ins Group Inc.	Common Stock	14,173	16,038
	Semiconductor Corporation	Common Stock	7,780	15,967
	Shell PLC ADR A	Common Stock	5,185	5,581
	Sherwin Williams	Common Stock	6,868	6,408
	Shockwave Medical Inc	Common Stock	6,352	9,252
	Siemens AG ADR	Common Stock	1,209	1,651
	SMC Corp-Sponsored ADR	Common Stock	5,475	4,809
	Smith A O	Common Stock	7,435	6,697
	Sony Corp ADR New	Common Stock	8,433	6,408
	Southern Company	Common Stock	13,360	15,853
	SouthState Corp	Common Stock	12,049	11,989
	Southwest Airlines Company	Common Stock	15,610	9,832
	Southwest Gas Corp.	Common Stock	18,232	15,903
	Southwestern Energy Co	Common Stock	6,704	6,283
	Spire Inc	Common Stock	18,098	18,730
	Springworks Therapeutics Inc	Common Stock	6,779	2,471
	Stag Industrial inc	Common Stock	18,870	18,966
	State Street Corp	Common Stock	15,558	17,996
	Sumitomo Mitsui Fin Unspd Adr	Common Stock	8,709	10,538
	Svenska Handelsb-A-Unsp Adr	Common Stock	7,095	7,863
	Swedbank ADR	Common Stock	8,527	9,029
	Taiwan Semiconductor-Sp ADR	Common Stock	11,393	7,970
	Takeda Pharmaceutical Co ADR	Common Stock	19,078	17,628
	Target Corp	Common Stock	21,715	21,909
	Techtronic Industries Sp Adr (ttndy)	Common Stock	10,952	10,886
	Tencent Holdings Ltd ADR	Common Stock	2,784	2,626
	Tenet Healthcare Corp.	Common Stock	9,714	10,295
	Texas Instruments Inc	Common Stock	16,009	16,357
	Textron Inc	Common Stock	9,352	15,434
	Thermo Fisher Scientific Inc	Common Stock	32,077	39,650
	Tokyo Electron LTD Unsp ADR	Common Stock	15,011	14,260
	TopBuild Corp	Common Stock	5,006	4,069
	Total Energies SE	Common Stock	15,371	18,934
	Travelers Cos Inc	Common Stock	8,020	11,624
	Truist Financial Corp	Common Stock	15,687	13,081
	Two Harbors Investment Corp	Common Stock	5,756	5,456
	Tyler Technologies Inc	Common Stock	7,068	6,448
	Tyson Foods Inc Cl A	Common Stock	13,616	11,205

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	Ultra Clean Holdings	Common Stock	17,908	13,227
	Unicredit Spa-ADR	Common Stock	24,131	31,210
	Unilever PLC Spon ADR New	Common Stock	19,597	19,385
	Union Pacific Corp.	Common Stock	18,948	17,601
	United Bankshares Inc	Common Stock	9,920	11,054
	United Community Banks/GA	Common Stock	10,456	10,748
	United Overseas Bank Ltd Spon Adr	Common Stock	12,743	14,290
	United Rentals Inc	Common Stock	6,753	7,819
	Unitedhealth Group Inc	Common Stock	18,997	23,858
	Univar Solutions Inc	Common Stock	14,828	18,857
	Valeo Sa Spd Adr (vleey)	Common Stock	7,211	4,569
	Veracyte Inc	Common Stock	2,816	2,776
	Verizon Communications	Common Stock	21,390	15,248
	Vinci S.A. ADR	Common Stock	10,089	11,194
	Virtu Financial Inc-Class A	Common Stock	14,764	13,511
	Wal Mart De Mexico Sa De Cv Cl V Spon Adr	Common Stock	13,945	15,576
	Watsco Inc	Common Stock	17,643	15,962
	Watts Water Technologies-A	Common Stock	19,418	20,034
	Wells Fargo & Co New	Common Stock	20,668	19,861
	WNS Holdings Ltd ADR	Common Stock	27,743	26,718
	Wolters Kluwer Nv Adr	Common Stock	8,696	11,208
	Xcel Energy Inc	Common Stock	13,438	17,457
	Yum China Holdings Inc	Common Stock	9,159	9,564
	Zurich Insurance Group AG	Common Stock	6,895	8,038
	Causeway Emerging Markets-Instl	Mutual Funds	293,485	213,514
	Cion Ares Divers Cred-I	Mutual Funds	1,862,586	1,774,151
	Doubleline Total Return Bond I	Mutual Funds	544,988	455,205
	Lord Abbett Short Duration Income I	Mutual Funds	1,538,613	1,384,861
	PIA BBB Bond	Mutual Funds	1,684,978	1,431,606
	PIMCO Income Instl	Mutual Funds	5,483,468	4,844,787
	Vanguard 500 Index Admiral	Mutual Funds	933,984	1,097,195
	iShares Core MSCI EAFE ETF	Exchange Traded Funds	482,656	480,854
	iShares Core Msci Emerging	Exchange Traded Funds	824,343	670,659
	Vanguard Growth ETF	Exchange Traded Funds	232,037	270,650
	Vanguard Long Term Bond	Exchange Traded Funds	48,998,920	39,360,128
	Allegion Us Holding Co	Corporate Bonds, 3.200% Due 10-01-24	71,941	68,298
	Allegion Us Holding Co	Corporate Bonds, 3.550% Due 10-01-27	8,490	7,286
	Altria Group Inc	Corporate Bonds, 4.800% Due 02-14-29	89,059	76,086
	Amazon.Com Inc	Corporate Bonds, 1.650% Due 05-12-28	149,323	128,510
	AMC Networks Inc	Corporate Bonds, 4.750% Due 08-01-25	25,625	19,000
	American Tower Corp	Corporate Bonds, 3.500% Due 01-31-23	78,288	75,914
	AT&T Inc	Corporate Bonds, 4.250% Due 03-01-27	22,212	18,556
	AT&T Inc	Corporate Bonds, 4.100% Due 02-15-28	9,375	8,564

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
EIN: 35-0564120 / PLAN NUMBER: 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
As of December 31, 2022

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	AT&T Inc	Corporate Bonds, 3.800% Due 02-15-27	55,976	46,643
	Bank Of America Corp	Corporate Bonds, 2.884% Due 10-22-30	148,099	119,630
	Berry Global Inc	Corporate Bonds, 1.570% Due 01-15-26	78,253	77,810
	Block Financial	Corporate Bonds, 2.500% Due 07-15-28	84,487	71,400
	Boyd Gaming Corp	Corporate Bonds, 4.750% Due 12-01-27	66,730	62,793
	Broadcom Crp / Caymn Fi	Corporate Bonds, 3.875% Due 01-15-27	54,654	48,464
	Broadcom Inc	Corporate Bonds, 4.110% Due 09-15-28	27,237	22,358
	Carlisle Cos Inc	Corporate Bonds, 3.500% Due 12-01-24	72,316	66,832
	Carrier Global Corp	Corporate Bonds, 2.493% Due 02-15-27	52,467	44,268
	Cdw Llc/Cdw Finance	Corporate Bonds, 3.250% Due 02-15-29	81,810	68,987
	Comcast Corp	Corporate Bonds, 1.500% Due 02-15-31	156,831	123,735
	Conagra Brands Inc	Corporate Bonds, 4.300% Due 05-01-24	13,872	12,838
	Conagra Brands Inc	Corporate Bonds, 4.600% Due 11-01-25	56,888	49,345
	Conagra Brands Inc	Corporate Bonds, 4.850% Due 11-01-28	12,748	10,728
	Discovery Communications	Corporate Bonds, 3.950% Due 03-20-28	76,747	76,527
	Dollar Tree Inc	Corporate Bonds, 4.000% Due 05-15-25	73,790	69,361
	Encompass Health Corp	Corporate Bonds, 4.750% Due 02-01-30	52,510	51,896
	Fortune Brands Home & Se	Corporate Bonds, 4.000% Due 09-21-23	81,192	75,466
	Goldman Sachs Group Inc	Corporate Bonds, 3.850% Due 01-26-27	141,017	129,390
	HCA Inc	Corporate Bonds, 5.375% Due 09-01-26	69,505	60,444
	HCA Inc	Corporate Bonds, 5.625% Due 09-01-28	8,015	7,961
	HP Inc	Corporate Bonds, 4.000% Due 04-15-29	70,427	67,776
	JPMorgan Chase & Co	Corporate Bonds, 3.300% Due 04-01-26	139,207	129,866
	Kraft Heinz Foods Co	Corporate Bonds, 3.875% Due 05-15-27	80,100	70,802
	Microchip Technology Inc	Corporate Bonds, 4.250% Due 09-01-25	90,515	83,484
	Molson Coors Brewing Co	Corporate Bonds, 3.000% Due 07-15-26	88,699	76,155
	Motorola Solutions Inc	Corporate Bonds, 4.000% Due 09-01-24	8,764	7,863
	Newell Brands Inc	Corporate Bonds, 6.375% Due 09-15-27	35,145	34,918
	Newell Brands Inc	Corporate Bonds, 6.625% Due 09-15-29	26,000	25,887
	Oracle Corp	Corporate Bonds, 2.300% Due 03-25-28	81,594	69,480
	Qorvo Inc	Corporate Bonds, 4.375% Due 10-15-29	89,443	74,906
	QVC Inc	Corporate Bonds, 4.450% Due 02-15-25	71,154	58,770
	QVC Inc	Corporate Bonds, 4.750% Due 02-15-27	22,975	19,081
	Reynolds American Inc	Corporate Bonds, 4.450% Due 06-12-25	75,196	69,521
	SBA Communications Corp	Corporate Bonds, 3.875% Due 02-15-27	89,751	80,715
	Service Corp Intl	Corporate Bonds, 4.625% Due 12-15-27	9,630	8,436
	Service Corp Intl	Corporate Bonds, 5.125% Due 06-01-29	80,130	69,838
	Steel Dynamics Inc	Corporate Bonds, 2.400% Due 06-15-25	74,687	67,556
	Steel Dynamics Inc Sr Glbl Nt	Corporate Bonds, 5.000% Due 12-15-26	8,946	8,999
	Tegna Inc	Corporate Bonds, 4.625% Due 03-15-28	90,371	82,271
	Total System Services In	Corporate Bonds, 3.750% Due 06-01-23	73,455	70,547
	Transdigm Inc	Corporate Bonds, 5.500% Due 11-15-27	85,256	84,987
	Trimble Inc	Corporate Bonds, 4.900% Due 06-15-28	78,574	66,382

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
EIN: 35-0564120 / PLAN NUMBER: 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
As of December 31, 2022

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	United Rentals North Am	Corporate Bonds, 5.500% Due 05-15-27	39,615	37,514
	United Rentals North Am	Corporate Bonds, 4.875% Due 01-15-28	45,325	46,435
	Verisk Analytics Inc	Corporate Bonds, 4.000% Due 06-15-25	76,072	68,038
	Verizon Communications	Corporate Bonds, 4.125% Due 03-16-27	89,511	73,895
	Wabtec	Corporate Bonds, 4.150% Due 03-15-24	16,158	14,756
	Walmart Inc	Corporate Bonds, 2.500% Due 09-22-41	162,881	120,537
	Wells Fargo & company	Corporate Bonds, 3.000% Due 10-23-26	144,716	129,349
	Westerm Digital Corp	Corporate Bonds, 4.750% Due 02-15-26	73,815	69,908
	Westinghouse Air Brake	Corporate Bonds, 4.950% Due 09-15-28	66,617	58,700
	Willis North America inc	Corporate Bonds, 3.600% Due 05-15-24	71,953	67,248
	Willis North America inc	Corporate Bonds, 4.500% Due 09-15-28	8,166	6,596
	Zimmer Biomet Holdings	Corporate Bonds, 3.550% Due 04-01-25	31,470	30,927
	Zimmer Biomet Holdings	Corporate Bonds, 3.050% Due 01-15-26	51,681	45,297
	FNMA Note	Treasury Bonds, 2.875% Due 05-15-52	176,183	163,669
	FNMA Note	Treasury Bonds, 0.750% Due 03-31-26	27,698	25,121
	FNMA Note	Treasury Bonds, 3.000% Due 06-30-24	123,880	124,033
	US Treasury Note/Bond	Treasury Bonds, 3.000% Due 05-15-47	243,505	187,851
	US Treasury Note/Bond	Treasury Bonds, 1.500% Due 08-15-26	237,056	219,931
	US Treasury Note/Bond	Treasury Bonds, 2.125% Due 11-30-24	194,529	182,051
	US Treasury Note/Bond	Treasury Bonds, 3.000% Due 09-30-25	132,608	129,498
	US Treasury Note/Bond	Treasury Bonds, 2.625% Due 02-15-29	186,843	167,524
	US Treasury Note/Bond	Treasury Bonds, 2.000% Due 02-15-25	201,528	181,928
	US Treasury Note/Bond	Treasury Bonds, 1.625% Due 05-15-26	200,526	177,786
	US Treasury Note/Bond	Treasury Bonds, 2.000% Due 11-15-26	138,121	131,394
	US Treasury Note/Bond	Treasury Bonds, 2.125% Due 03-31-24	244,434	225,956
	KKR & Co in Cl A	Limited Partnership/Hedge Fund	10,246	7,056
	Liquid Markets Fund LP	Limited Partnership/Hedge Fund	246,658	28,168
	Oak Street Real Estate Capital Fund V, LP	Limited Partnership/Hedge Fund	1,414,732	1,389,512
	Partners Group Private Equity (Master Fund), LLC	Limited Partnership/Hedge Fund	1,509,241	1,838,930
	Pimco Tact Opps Offshore LP	Limited Partnership/Hedge Fund	1,655,108	1,642,128
	Pinehurst Institutional Ltd	Limited Partnership/Hedge Fund	(115,371)	363,523
	SPF Securitized Products Fund LTD Class A	Limited Partnership/Hedge Fund	2,250,000	1,900,856
	Vintage VIII Offshore SCSp	Limited Partnership/Hedge Fund	1,416,971	2,519,870
	Cash	Cash & Equivalents	(10,887)	(10,887)
	Federated Government Obligations Fund IS	Cash & Equivalents	1,484	1,484
	MSBNA Preferred Savings-NM	Cash & Equivalents	24,343	24,343
	MSPBNA Preferred Savings-NM	Cash & Equivalents	2,704,125	2,704,125
	Morgan Stanley Cash Acct	Cash & Equivalents	5,054	5,054
	Morgan Stanley Bank Deposit Program	Cash & Equivalents	381,744	381,744
*	Prudential Short Term	Cash & Equivalents	963,655	963,655
*	Lincoln National Life Insurance Company	Immediate Participant Guaranteed Interest Account, Contract# GA-00128	**	589,680
			86,128,951	$ 76,570,127

* A party-in-interest as detailed by ERISA.

** Investment relates to the group annuity contract.

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
EIN: 35-0564120 / PLAN NUMBER: 001
SCHEDULE H, PART IV LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
For the Year Ended December 31, 2022

(a) Identity of party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current value of asset on transaction date	(i) Net Gain or (Loss)
Category (iii) - Series of transactions in excess of 5% of beginning Plan assets:						
Vanguard	Bond					
	24 Purchases	$ 20,048,180	$ -	$ 20,048,180	$ 20,048,180	$ -
Morgan Stanley Bank Deposit Program	Cash & Cash Equivalent					
	465 Sales	$ -	$ 31,653,135	$ 31,653,135	$ 31,653,135	$ -
	1097 Purchases	$ 30,332,010	$ -	$ 30,332,010	$ 30,332,010	$ -

Note: Columns (e) and (f) are not applicable.

There were no category (i), (ii) or (iv) transactions for 2022.

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

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
OVERHEAD DOOR CORPORATION SALARIED EMPLOYEES PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
OVERHEAD DOOR CORPORATION

D Employer Identification Number (EIN)
35-0564120

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2022

2 Assets:

a Market value	**2a**	97,804,278
b Actuarial value	**2b**	93,869,051

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	1,187	56,560,101	56,560,101
b For terminated vested participants	479	12,193,615	12,193,615
c For active participants	191	7,883,560	7,883,560
d Total	1,857	76,637,276	76,637,276

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**	5.35%
6 Target normal cost		
a Present value of current plan year accruals	**6a**	0
b Expected plan-related expenses	**6b**	375,000
c Total (line 6a + line 6b)	**6c**	375,000

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

Amy BeertAB
Signature of actuary

09/12/2023
Date

AMY BEERT
Type or print name of actuary

2307195
Most recent enrollment number

PRICEWATERHOUSECOOPERS LLP
Firm name

214-999-1400
Telephone number (including area code)

2121 N PEARL STREET

DALLAS TX 75201-2997
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 [ ]

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	5,531,959
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		
9	Amount remaining (line 7 minus line 8)	0	5,531,959
10	Interest on line 9 using prior year's actual return of 9.34 %	0	516,685
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	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 5.53 %		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		
	c Total available at beginning of current plan year to add to prefunding balance		0
	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	6,048,644

Part III Funding Percentages

14	Funding target attainment percentage	14	114.59 %
15	Adjusted funding target attainment percentage	15	114.59 %
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	108.53 %
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
08/08/2023	1,400,000	0			
		Totals ► 18(b)	1,400,000	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	1,287,991

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

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

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	
4.75 %	5.18 %	5.92 %	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	4
22 Weighted average retirement age	**22**	63

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**	375,000
b Excess assets, if applicable, but not greater than line 31a	**31b**	375,000

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
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**	0

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement			0

36 Additional cash requirement (line 34 minus line 35)	**36**	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	1,287,991

38 Present value of excess contributions for current year (see instructions)

a Total (excess, if any, of line 37 over line 36)	**38a**	1,287,991
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	0
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

Overhead Door Corporation

Overhead Door Corporation Salaried Employees Pension Plan

EIN: 35-0564120; Plan Number: 001

2022 Schedule SB, Line 22 - Description of Weighted Average Retirement Age

Age	Retirement Rates	Lives Remaining	Retired	Weighted Age
55	5%	95.00	5.00	275.00
56	2%	93.10	1.90	106.40
57	2%	91.24	1.86	106.13
58	2%	89.41	1.82	105.84
59	2%	87.62	1.79	105.51
60	8%	80.61	7.01	420.60
61	8%	74.17	6.45	393.40
62	20%	59.33	14.83	919.66
63	8%	54.59	4.75	299.04
64	8%	50.22	4.37	279.48
65	75%	12.55	37.66	2448.18
66	50%	6.28	6.28	414.31
67	50%	3.14	3.14	210.29
68	50%	1.57	1.57	106.72
69	50%	0.78	0.78	54.14
70	100%	0.00	0.78	54.93
			100.00	**63.00**

Overhead Door Corporation
Overhead Door Corporation Salaried Employees Pension Plan
EIN: 35-0564120; Plan Number: 001
2022 Schedule SB, Line 26a - Schedule of Active Participant Data

Age and Service Distribution of Active Members

Completed Years of Service on January 1, 2022

	Attained Age	Under 1 year	1 to 4 years	5 to 9 years	10 to 14 years	15 to 19	20 to 24 years	25 to 29 years	30 to 34 years	35 to 39	Over 40 years	Total
		No.	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.
Under 25	<25											
25 to 29	25-29											
30 to 34	30-34											
35 to 39	35-39				5	3						8
40 to 44	40-44				2	11	3					16
45 to 49	45-49				3	6	7	2	1			19
50 to 54	50-54				6	3	10	3	8	1		31
55 to 59	55-59				5	9	6	7	14	11	1	53
60 to 64	60-64				1	7	8	7	4	14	9	50
65 to 69	65-69				1		3	2	1	3	1	11
70 & up	70&Up						1	1		1		3
Total	Total				23	39	38	22	28	30	11	191

Overhead Door Corporation

Overhead Door Corporation Salaried Employees Pension Plan

EIN: 35-0564120; Plan Number: 001

2022 Schedule SB, Line 26b - Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2022	$64,440	$237,488	$5,252,025	$5,553,953
2023	$152,486	$405,661	$5,127,615	$5,685,762
2024	$254,452	$522,092	$4,995,010	$5,771,553
2025	$352,313	$636,524	$4,854,146	$5,842,983
2026	$426,716	$801,954	$4,705,830	$5,934,500
2027	$486,176	$938,321	$4,547,974	$5,972,471
2028	$536,525	$1,013,164	$4,382,538	$5,932,228
2029	$583,535	$1,097,667	$4,209,906	$5,891,108
2030	$626,318	$1,195,225	$4,029,937	$5,851,479
2031	$661,216	$1,278,845	$3,844,230	$5,784,290
2032	$679,145	$1,326,421	$3,652,247	$5,657,813
2033	$701,028	$1,364,092	$3,454,483	$5,519,604
2034	$709,639	$1,391,115	$3,251,802	$5,352,557
2035	$709,244	$1,401,836	$3,045,303	$5,156,383
2036	$704,309	$1,406,920	$2,836,310	$4,947,540
2037	$695,730	$1,412,502	$2,626,295	$4,734,526
2038	$686,809	$1,408,900	$2,416,790	$4,512,499
2039	$680,156	$1,390,733	$2,209,352	$4,280,241
2040	$666,951	$1,362,415	$2,005,520	$4,034,886
2041	$647,093	$1,337,865	$1,806,776	$3,791,734
2042	$625,841	$1,307,242	$1,614,561	$3,547,645
2043	$604,111	$1,264,872	$1,430,260	$3,299,242
2044	$579,491	$1,210,493	$1,255,185	$3,045,169
2045	$551,698	$1,155,509	$1,090,581	$2,797,788
2046	$520,972	$1,096,594	$937,580	$2,555,146
2047	$492,484	$1,034,893	$797,121	$2,324,498
2048	$459,470	$967,536	$669,891	$2,096,897
2049	$424,838	$898,604	$556,273	$1,879,715
2050	$389,879	$829,225	$456,306	$1,675,409
2051	$354,785	$759,645	$369,683	$1,484,113
2052	$320,307	$690,879	$295,807	$1,306,993
2053	$286,876	$623,732	$233,811	$1,144,419
2054	$254,886	$558,926	$182,633	$996,444
2055	$224,666	$497,097	$141,087	$862,851
2056	$196,479	$438,784	$107,927	$743,190
2057	$170,518	$384,399	$81,903	$636,820
2058	$146,903	$334,225	$61,813	$542,942
2059	$125,679	$288,427	$46,550	$460,656
2060	$106,823	$247,051	$35,122	$388,996
2061	$90,246	$210,033	$26,679	$326,957
2062	$75,810	$177,218	$20,511	$273,539
2063	$63,347	$148,385	$16,041	$227,773
2064	$52,665	$123,266	$12,817	$188,748
2065	$43,566	$101,566	$10,486	$155,617
2066	$35,861	$82,971	$8,785	$127,617
2067	$29,368	$67,171	$7,520	$104,059
2068	$23,921	$53,860	$6,549	$84,331
2069	$19,373	$42,747	$5,773	$67,892
2070	$15,588	$33,558	$5,123	$54,269
2071	$12,453	$26,039	$4,553	$43,045

Overhead Door Corporation
Overhead Door Corporation Salaried Employees Pension Plan
EIN: 35-0564120; Plan Number: 001
2022 Schedule SB, Part V - Statement of Actuarial Assumptions/Methods

Actuarial Assumptions for Funding Purposes

Valuation Interest Rate: September 2020 Segment Rates

	Adjusted by MAP-21 *
Segment Rate 1	4.75%
Segment Rate 2	5.18%
Segment Rate 3	5.92%

* As amended by HATFA

Mortality: IRS 2022 Mortality Table prescribed under Section 430(h)(3)

Disability: None Assumed

Salary Scale: N/A

Turnover: Percentage of Employees Withdrawing from Employment During the Year of Age Shown

Age	Salaried Participants
35	19.24%
40	16.05%
45	13.00%
50	9.63%
55	5.95%
60	4.94%

Actuarial Assumptions for Funding Purposes

Retirement Age

Percentage of employees retiring from employment during the year of age shown

Age	Participants
55	5%
56-59	2%
60-61	8%
62	20%
63-64	8%
65	75%
66-69	50%
70	100%

Expenses

Plan expenses for the 2021 Plan Year were included in the Normal Cost in the amount of $375,000.

Marriage

It is assumed that 85% of the population is married and that husbands are, on average, three years older than wives.

Actuarial Methods for Funding Purposes

1. Actuarial Cost Method

   The actuarial cost method is the Unit Credit Actuarial Cost Method.

   Under this cost method, the target liability is defined as the present value of the accrued benefits on the valuation date. The funding shortfall is the excess, if any, of the amount by which the target liability exceeds the actuarial value of assets.

   The target normal cost, determined on the valuation date, is the amount required to fund the benefit expected to be earned in the current year plus expected expenses.

2. Asset Valuation Method

   Smoothed Method:

   Smoothed value method. Under this method the Plan Assets is equal to the average of the fair market value on the valuation date and the adjusted fair market value on each of the preceding two valuation dates, but not less than 90% nor more than 110% of the Fair Value of Assets. The adjusted fair market value as of any preceding valuation date is equal to the fair market value as of such date increased for contributions reflected in the fair market value of assets on the current valuation that were not reflected in the fair market value of assets as of such preceding valuation date, decreased for benefits payments and expenses reflected in the fair market value of assets on the current valuation that were not reflected in the fair market value of assets as of such preceding valuation date, and adjusted for expected earnings (not in excess of the third segment rate, with no phase-in, applicable to the corresponding valuation date).

Overhead Door Corporation
Overhead Door Corporation Salaried Employees Pension Plan
EIN: 35-0564120; Plan Number: 001
2022 Schedule SB, Part V - Summary of Plan Provisions

Plan Name Salaried Employees Pension Plan

Effective Date Originally effective December 31, 1955. The plan was restated effective January 1, 1989 and most recently amended as of October 4, 2019.

Salaried Plan Participants

Eligibility Each salaried employee who has attained age 21 and completed at least one year of service is eligible provided the employee works at least 1,000 hours per year. The plan is currently frozen to new participants.

Contributions The employer pays the entire cost of the retirement plan.

Retirement Date

Normal The first day of the month coincident with or next following the later of the participant's 65th birthday and the fifth anniversary of participation.

Early A participant may elect to retire early on the first day of any month after attainment of age 55 and completing five years of credited service.

Deferred The first day of the month following the date the participant terminates employment, if such termination occurs after the Normal Retirement Date.

Retirement Income at Normal Retirement Date

The monthly retirement income will be equal to one-twelfth of the following:

1) 1% of Average Annual Compensation as of the date of retirement multiplied by Benefit Service (limited to 30 years), plus

2) .65% of Average Annual Compensation in excess of the Participant's Covered Compensation as of the date of retirement multiplied by Benefit Service (limited to 30 years).

Benefits were frozen effective April 30, 2009.

"Average Annual Compensation" means a participant's average Annual Compensation during the five consecutive years out of the ten calendar years immediately preceding retirement or termination during which such average is the greatest.

"Annual Compensation" used to determine Average Annual Compensation is limited to $205,000 (indexed beginning in 2004 as required).

Retirement Income at Normal Retirement Date (continued)

"Covered Compensation" means the average of the taxable wage bases for the 35 year period prior to the individual attaining social security retirement age within the meaning of the Social Security Act. In determining an individual's Covered Compensation for any particular plan year, it is assumed that the taxable wage base in effect at the beginning of the plan year will remain the same for all future years.

"Minimum Benefit": Participants in the plan on April 19, 1990 shall be entitled to a minimum monthly annuity determined under the terms of the plan in effect on April 18, 1990.

Retirement Income on a Deferred Retirement Date

The greater of: (1) the benefit the participant would have received had the participant retired on the Normal Retirement Date, actuarially increased to date of actual commencement; or (2) the benefit earned as of the Deferred Retirement Date.

Accrued Benefit

Upon termination of employment at any time, a participant's accrued benefit equals an annual retirement income commencing at the Normal Retirement Date calculated using the normal pension formula and the benefit service the participant would have accrued (but limited to 30 years) had employment continued to Normal Retirement (but based on Average Annual Compensation and Covered Compensation as of the termination date), multiplied by the ratio of the actual years of service at termination of employment to the total years of service the participant would have had at Normal Retirement Date.

Benefit Upon Separation Before Eligible for Normal Retirement

Any participant who terminates employment after completing at least five years of vesting service may elect to receive benefits at any time after age 55. The benefit will be reduced according to the following schedule:

Attained Age	Factor
65	100.00%
64	92.31%
63	84.62%
62	76.92%
61	73.08%

Benefit Upon Separation Before Eligible for Normal Retirement (continued)

Attained Age	Factor
60	69.23%
59	66.38%
58	61.54%
57	57.69%
56	52.92%
55	48.62%

Early retirement factors in effect on April 18, 1990 have been preserved on the benefit accrued as of that date.

Post-Retirement Death Benefit

Unless a retiring participant with an eligible spouse elects otherwise, the retirement benefit will be payable as a reduced level monthly income for life with 50% of such amount payable after the participant's death to the surviving spouse for as along as such spouse shall live. The benefit amount is calculated as the actuarial equivalent of a life-only annuity.

Pre-Retirement Death Benefit

After Early Retirement Date

Upon the death of a vested participant, the qualifying spouse is entitled to an immediate monthly life annuity equal to one-half of the monthly 50% qualified joint and survivor annuity payable at the participant's Normal Retirement Date which the participant had accrued at the date of death. The monthly annuity is not reduced for commencement prior to the participant's Normal Retirement Date.

Before Early Retirement Date

Upon the death of a vested participant, the qualifying spouse is entitled to an immediate monthly life annuity equal to one-half of the monthly 50% qualified joint and survivor annuity payable at the participant's 55th birthday which the participant had accrued at the date of his death. The monthly annuity is reduced according to the Early Retirement Percentage Schedule, but not reduced for commencement prior to the participant's 55th birthday.

Plan Provisions - Shenandoah Facility Participants

Eligibility

Any employee in the bargaining unit represented by International Union of Electronic, Electrical, Technical, Salaried and Machine Workers, AFL-CIO Local No. 174 will participate in the plan on the January 1st coincident with or next following the attainment of age 20½ and 6 months of service. Those employees who were participants in the prior plan shall become participants on the effective date.

Credited Service

Service is computed for each calendar year on the basis of compensated hours in the year according to the following schedule:

Hours	Years of Credited Service	Hours	Years of Credited Service
0 - 74.9	0.0000	975 - 1124.9	0.5833
75 - 224.9	0.0833	1125 - 1274.9	0.6667
225 - 374.9	0.1667	1275 - 1424.9	0.7500
375 – 524.9	0.2500	1425 - 1574.9	0.8333
525 – 674.9	0.3333	1575 - 1724.9	0.9167
675 – 824.9	0.4167	1725 - over	1.0000
825 – 974.9	0.5000		

No credit will be given for years prior to September 15, 1990. However, for purposes of determining eligibility for benefits only, one year of credited vesting service is granted if an employee works at least 1,000 hours. Partial credit will be given for years in which less than 1,000 hours are worked.

Retirement Date

Normal

The first day of the month coincident with or next following the participant's 65th birthday.

Early

A participant may elect to retire early on the first day of any month after attainment of age 55 and completing ten years of credited service.

Disability

A participant is eligible for disability after completing ten years of credited service.

Monthly Pension Benefit

A monthly benefit for life equal to the benefit rate multiplied by credited service, to a maximum of 30 years.

For Terminations on or after	Benefit Rate
January 1, 2003	$17.00
January 1, 2005	$17.25
January 1, 2006	$17.50

Retirement Income at Early Retirement

The monthly pension benefit reduced by 4.8% for each year by which the benefit commencement date precedes the Normal Retirement Date

Retirement Income at Disability

Monthly pension benefit reduced by .4% for each month that the commencement of the disability benefit precedes the Normal Retirement Date.

Pre-Retirement Death Benefit

After Early Retirement Date

Upon the death of a participant, the qualifying spouse is entitled to an immediate monthly life annuity equal to one-half of the monthly 50% qualified joint and survivor annuity which the participant would have received had the participant started receiving benefits immediately prior to the date of death.

Before Early Retirement Date

Upon the death of a participant, the qualifying spouse is entitled to monthly life annuity equal to one-half of the monthly 50% qualified joint and survivor annuity payable at the participant's 55th birthday. The monthly annuity is reduced according to the Early Retirement Percentage Schedule.

Alliance Plan Participants

Eligibility

Any employee in the bargaining unit represented by International Union of Electronic, Electrical, Technical, Salaried and Machine Workers, AFL-CIO Local No. 750, shall become a plan participant on the later of January 1, 1991 or date of hire.

Due to the Plant Shutdown on July 31, 2012, no active employees are currently participants under the plan.

Credited Service

Service is computed for each calendar year on the basis of compensated hours in the year according to the following schedule:

Hours	Years of Credited Service	Hours	Years of Credited Service
0 - 74.9	0.0000	975 - 1124.9	0.5833
75 - 224.9	0.0833	1125 - 1274.9	0.6667
225 - 374.9	0.1667	1275 - 1424.9	0.7500
375 – 524.9	0.2500	1425 - 1574.9	0.8333
525 – 674.9	0.3333	1575 - 1724.9	0.9167
675 – 824.9	0.4167	1725 - over	1.0000
825 – 974.9	0.5000		

No credit will be given for years prior to September 15, 1990. However, for purposes of determining eligibility for benefits only, one year of credited vesting service is granted if an employee works at least 1,000 hours. Partial credit will be given for years in which less than 1,000 hours are worked.

Retirement Date

Normal — The first day of the month coincident with or next following the participant's 65th birthday.

Early — A participant may elect to retire early on the first day of any month after attainment of age 55 and completing ten years of credited service.

Disability — A participant is eligible for disability after completing ten years of credited service.

Monthly Pension Benefit	A monthly benefit for life equal to $18.25 multiplied by credited service, to a maximum of 45 years.
Retirement Income at Early Retirement	The monthly pension benefit reduced by 1/15th for each of the first 5 years and by 1/30th for each of the next 5 years by which the benefit commencement date precedes the Normal Retirement Date.
Retirement Income at Disability	Monthly pension benefit at date of Disability Retirement and payable to the Normal Retirement Date.

Pre-Retirement Death Benefit

After Early Retirement Date	Upon the death of a participant, the qualifying spouse is entitled to an immediate monthly life annuity equal to one-half of the monthly 50% qualified joint and survivor annuity which the participant would have received had the participant started receiving benefits immediately prior to the date of death.
Before Early Retirement Date	Upon the death of a participant, the qualifying spouse is entitled to monthly life annuity equal to one-half of the monthly 50% qualified joint and survivor annuity payable at the participant's 55th birthday. The monthly annuity is reduced according to the Early Retirement Percentage Schedule.

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN

Financial Statements and Supplemental Schedules

December 31, 2022 and 2021

(With Report of Independent Certified Public Accountants)

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REPORT OF INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS

Pension Plan Administrative Committee
Overhead Door Corporation Salaried Employees Pension Plan

Scope and nature of the ERISA Section 103(a)(3)(C) audit
We have performed audits of the financial statements of Overhead Door Corporation Salaried Employees Pension Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2022 and 2021, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

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

Management has obtained certifications from qualified institutions as of and for the years ended December 31, 2022 and 2021, stating that the certified investment information, as described in Note 4 to the financial statements, is complete and accurate.

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

- The amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- The information in the accompanying financial statements related to assets held by and certified to by 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).

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

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

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

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

Auditor’s responsibilities for the audit of the financial statements
Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with US 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 US GAAS, we:

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

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

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

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

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

Other matter –supplemental schedules required by ERISA
The supplemental schedules of Schedule H, Line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2022 and Schedule H, Part IV Line 4j – Schedule of Reportable Transactions for the year ended December 31, 2022, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor’s Rules and Regulations for Reporting and Disclosure under ERISA. Such supplementary 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 the auditing procedures applied in the audits of the financial statements and certain additional procedures. These additional procedures included 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 US 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.

Grant Thornton

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 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).

Grant Thornton LLP

Oklahoma City, Oklahoma
October 16, 2023

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
Statements of Net Assets Available for Benefits
December 31, 2022 and 2021

	2022	2021
Investments, at fair value	$ 76,570,127	$ 97,754,978
Receivables		
Company contributions	1,400,000	-
Interest	51,417	49,301
Total receivables	1,451,417	49,301
Net assets available for plan benefits	$ 78,021,544	$ 97,804,279

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

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
Statements of Changes in Net Assets Available for Benefits
Years ended December 31, 2022 and 2021

	2022	2021
ADDITIONS:		
Investment income (loss)		
Net appreciation (depreciation) in fair value of investments	$ (18,901,270)	$ 6,323,589
Interest	236,130	200,982
Dividends	3,584,172	2,254,987
Net investment income (loss)	(15,080,968)	8,779,558
Company contributions	1,400,000	-
	(13,680,968)	8,779,558
DEDUCTIONS:		
Benefits paid to participants	5,562,003	5,172,001
Administrative expenses	539,764	601,125
Total deductions	6,101,767	5,773,126
Net increase (decrease) in net assets	(19,782,735)	3,006,432
Net assets available for benefits at beginning of year	97,804,279	94,797,847
Net assets available for benefits at end of year	$ 78,021,544	$ 97,804,279

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

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
Notes to Financial Statements
December 31, 2022 and 2021

1. DESCRIPTION OF THE PLAN

The following description of Overhead Door Corporation Salaried Employees Pension Plan (the "Salaried Plan") provides only general information. Participants should refer to the Plan document, available from the Pension Plans Administrative Committee, for a more complete description of the Plan's provisions.

(a) General

The Overhead Door Corporation Salaried Employees Pension Plan covers substantially all salaried employees eligible for participation prior to March 31, 2009 of Overhead Door Corporation (the "Company"), a wholly-owned subsidiary of Sanwa Holdings Corporation, by providing defined retirement and death benefits for those covered salaried employees. The Salaried Plan was frozen for future benefit accruals effective April 30, 2009. No new participants can be added after March 31, 2009. The Company continues to fund the Salaried Plan per the funding requirements for the accrued benefits earned by participants through April 30, 2009. These earned benefits continue to be paid out upon retirement in accordance with plan provisions. Effective December 31, 2011, the Hourly Rate Pension Plan of GMI Holding, Inc. for the Shenandoah, Virginia facility (the "Shenandoah Hourly Plan") was merged into the Salaried Plan. Effective December 31, 2015, the Hourly Rate Pension Plan of GMI Holdings, Inc. for the Alliance, Ohio facility (the "Alliance Hourly Plan") was merged into the Salaried Plan. These plans were frozen for future benefit accruals prior to the mergers. Together the merged plans are referred to as the "Plan".

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

(b) Plan Administration

The Plan is administered by a committee (the "Pension Plans Administrative Committee") whose members are appointed by the governing body of the Company. Under the plan agreement, Matrix Trust Company ("Matrix Trust" or "Trustee") serves as custodian over the majority of the Plan's investments. Prudential Bank & Trust Company, FSB, as plan record-keeper and custodian, provides administrative and participant level services to the Plan. On April 1, 2022, Empower Annuity Insurance Company of America, formerly known as Great-West Life & Annuity Insurance Company, the parent company of Empower acquired the full-service retirement business of Prudential Financial, Inc. In connection with the transaction, Prudential Retirement Insurance and Annuity Company and Prudential Bank & Trust, FSB were acquired by Empower. Effective March 31, 2023, Prudential Bank & Trust, FSB merged into Empower Trust Company, LLC, an Empower affiliate, and all services performed by Prudential Bank & Trust, FSB will be assumed by Empower Trust Company, LLC. Lincoln National Life Insurance Company ("Custodian") is a custodian of the Plan and holds the insurance contract GA-00128 and executes transactions related to the contract. Graystone Consulting, a subsidiary of Morgan Stanley, serves as discretionary investment consultant under the Investment Advisors Act of 1940.

(c) Eligibility and Vesting

Effective April 30, 2009, the Plan did not allow new participants to enter the Plan. Prior to April 30, 2009, a salaried employee automatically became participants in the Plan if he or she had attained the age of 21 and had been paid for 1,000 hours of service during a twelve consecutive month period beginning on the date of hire. Benefits were fully vested after five years of credited vesting service. A participant receives one year of credited vesting service for each calendar year in which he or she is paid for at least 1,000 hours. The eligibility requirements for benefits in the Salaried Plan are as follows for pre-merger participants:

Normal retirement	Age 65
Early retirement	Age 55 and ten years of credited vesting service
Termination	Deferred or lump-sum benefits with five years of credited vesting service

Shenandoah Hourly Plan and the Alliance Hourly Plan, the facilities were shut down on June 29, 2012 and December 28, 2012, respectively. Prior to the shutdown, union employees automatically became a participant in the Plan if he or she had attained the age of 20½ and had been employed for at least six months. Full vesting of benefits results after five full years of credited vesting service. A participant receives one year of credited vesting service for each calendar year in which he or she is paid for at least 1,000 hours.

The eligibility requirements for benefits in the Shenandoah Hourly Plan and the Alliance Hourly Plan are as follows:

Normal retirement	Age 65
Early retirement	Age 55 and ten years of credited vesting service
Disability retirement	After ten years of credited vesting service
Termination	Deferred or lump-sum benefits with five years of credited vesting service

(e) Funding Policy

The funding policy of the Company is to contribute such amounts as are necessary for purposes of meeting or exceeding the minimum funding standards of ERISA on an actuarially determined basis to provide the Plan with assets sufficient to meet the benefits to be paid to Plan participants. The Company uses the unit credit actuarial cost method.

Contributions to the Plan by the Company are generally paid on or before the extended due date of the federal income tax return of the Company, which is the October 15th

immediately following the end of the plan year. The Plan has met the minimum funding requirements of ERISA for the plan years ended December 31, 2022 and 2021.

(f) Benefit Payments

The Plan provides for retirement and death benefits to be paid monthly to eligible participants and/or their beneficiaries. Normal retirement benefits commence at age 65 and are based on actuarial calculations.

A participant may elect to receive early retirement benefits if he or she has attained age 55. For any participant whose date of employment is after January 1, 1981, he or she must have completed five years of vesting service to receive early retirement benefits. The basic monthly benefit for early retirement is equal to the accrued benefit at the date of early retirement reduced by a life-expectancy factor, as defined by the Plan.

Benefits were frozen effective April 30, 2009. Prior to this date, the monthly retirement income benefit was calculated to be equal to one-twelfth of the following:

- 1% of Average Annual Compensation as of the date of retirement multiplied by Benefit Service (limited to 30 years), plus

- 0.65% of Average Annual Compensation in excess of the Participant's Covered Compensation as of the date of retirement multiplied by Benefit Service (limited to 30 years).

"Average Annual Compensation" means a participant's average Annual Compensation during the five consecutive years out of the ten calendar years immediately preceding retirement or termination during which such average is the greatest. "Annual Compensation" used to determine Average Annual Compensation is limited to the IRS compensation limits for the calendar year calculated.

For the Shenandoah Hourly Plan, the basic monthly benefit at the normal retirement date is equal to the number of full and fractional years of a participant’s credited benefit service as of the date of retirement, up to a maximum of 30 years, multiplied by the benefit rate as shown below.

Date of Retirement	Benefit Rate
February 1, 1990 through January 31, 1991	$ 9.00
February 1, 1991 through January 31, 1992	9.50
February 1, 1992 through January 31, 1993	10.00
February 1, 1993 through January 31, 1994	10.50
February 1, 1994 through January 31, 1995	11.00
February 1, 1995 through January 31, 1996	12.00
February 1, 1996 through January 31, 1997	13.00
February 1, 1997 through January 31, 1998	14.00

February 1, 1998 through January 31, 1999	14.50
February 1, 1999 through January 31, 2000	15.00
February 1, 2000 through December 31, 2000	15.50
January 1, 2001 through December 31, 2001	16.00
January 1, 2002 through December 31, 2002	16.50
January 1, 2003 through December 31, 2004	17.00
January 1, 2005 through December 31, 2005	17.25
January 1, 2006 and thereafter	17.50

For the Alliance Hourly Plan, basic monthly single life benefit for life at the normal retirement date is equal to the number of years of credited benefit service, up to a maximum of 45 years, multiplied by the benefit rate as shown below.

Date of Retirement	Benefit Rate
February 1, 2008 and thereafter	$ 18.25

The basic monthly benefit for early retirement or disability retirement is equal to the accrued normal retirement benefit reduced by a life-expectancy factor, as defined by the Plan. In the event of death, a married participant's spouse will receive a monthly life annuity equal to one-half of the monthly 50% qualified joint and survivor annuity.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Accounting

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

(b) Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein; disclosure of contingent assets and liabilities; and the actuarial present value of accumulated plan benefits at the date of the financial statements, and changes therein. Actual results could differ from those estimates.

(c) Valuation of Investments and Income Recognition

The Plan's investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Refer to Note 5 for a discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Dividends are recorded on the ex-dividend date, and interest income is recorded on the accrual basis. Net appreciation (depreciation) in fair value of investments includes realized gains and

losses on investments sold during the year, as well as any changes in the value of the investments held at the end of the year.

(d) Benefits Paid to Participants

Benefit payments to participants are recorded upon distribution from the Plan.

(e) Expenses

Certain administrative expenses are paid by the Company on behalf of the Plan. Expenses that are paid directly by the Company are excluded from these financial statements. Administrative expenses, if not paid by the Company, will be paid by the Plan. Investment related expenses are included in net appreciation (depreciation) of fair value of investments.

3. ACCUMULATED PLAN BENEFITS

Accumulated Plan benefits are those estimated future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to services rendered by participants up to the valuation date. Accumulated Plan benefits include benefits expected to be paid to (a) retired or terminated participants and (b) present participants. The accumulated plan benefits for active employees were frozen April 30, 2009. Retirement and death benefits are based on either service rendered or service rendered and compensation earned prior to the benefit valuation date as specifically defined in the Plan documents or clearly implied by Plan provisions.

The actuarial present value of accumulated Plan benefits is determined by an independent actuary and is the amount that results from applying assumptions to adjust the accumulated Plan 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, withdrawal, or retirement) between the valuation date and the expected date of payment.

The information presented below is presented as of December 31, 2021 for the valuation date as of January 1, 2022. The one day difference does not cause a significant difference in the valuation had it been performed as of December 31, 2021.

The following significant assumptions used in the valuation are presented in the following table as of December 31:

	2021	2020
Discount rate	5.50%	5.75%

Mortality basis	Pri-2012 mortality tables, provided on a fully generational basis using the 2021 Social Security Administration longevity scale. A blue collar adjustment is used for hourly participants.	Pri-2012 mortality tables, provided on a fully generational basis using the 2021 Social Security Administration longevity scale. A blue collar adjustment is used for hourly participants.
Retirement age	Percentage of employees retiring from employment range from 5% at age 55 to 100% at age 70	Percentage of employees retiring from employment range from 5% at age 55 to 100% at age 70

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

The Plan's expected rate on assets assumption was selected by the Company based on guidance from their investment advisors and the Plan's target asset mix along with a net adjustment for expenses assumed to be paid from Plan assets.

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

	2021
Vested benefits	
Participants currently receiving payments	$56,577,444
Other participants	20,937,693
	$ 77,515,137

The following summarizes the changes in the actuarial present value of accumulated Plan benefits for the year ended December 31, 2021:

Actuarial present value of accumulated plan benefits at beginning of year	$ 76,649,852
(Decrease)/increase during the plan year attributable to:	
Benefits paid	(5,330,723)
Change in acturial assumptions	1,791,568
Net benefits accumulated, including actuarial gains and losses	148,190
Increase for interest due to decrease in the discount period	4,256,250
Net increase	865,285
Actuarial present value of accumulated plan benefits at December 31, 2021	$ 77,515,137

4. INFORMATION PREPARED BY THE TRUSTEE AND CUSTODIANS

The Plan administrator elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. The investments at fair value and interest receivable reported in the statements of net assets available for plan benefits, net investment income (loss) as reported in the statements of changes in net assets available for plan benefits, and all information presented in the supplemental schedules, schedule H, line 4i – schedule of assets (held at end of year) and Schedule H, line 4j – schedule of reportable transactions are certified by the Trustee and Custodians as being complete and accurate.

5. FAIR VALUE MEASUREMENTS

Valuation techniques used to measure fair value use a hierarchy, which gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy are described as follows:

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

Level 2 Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

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

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

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

Cash and Cash Equivalents: Interest bearing cash valued at the closing account balances.

Common stocks, US Treasury agency bonds and exchange traded funds: Valued at the closing price reported on the active market on which the individual securities are traded.

Corporate bonds: Valued at the closing trade price on the day of valuation based on information from third-party pricing services as obtained by the Trustee.

Mutual Funds: Mutual funds held by the Plan are open-end investments that are registered with the Securities and Exchange Commission. The open-end investment funds are valued at the daily closing price as reported by the registered investment company. These investment funds are required to publish their daily net asset value and to transact at that price. The open-end investment companies held by the Plan are deemed to be actively traded.

Group Annuity Contract: Valued at fair value by discounting the related cash flows based on current yields of similar instruments with comparable durations considering the credit-worthiness of the issuer (Refer to Note 6).

Limited Partnerships / Hedge Funds: Market values for domestic and foreign securities are normally determined on the basis of valuations provided from independent pricing services and broker dealers. All fair value determinations use net asset value ("NAV") as the practical expedient and are based on information reasonably available at the time the valuation is made and that the investment manager believes to be reliable.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although 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. There have been no transfers between levels 1, 2 and 3 during 2022 and 2021. The following table set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2022 and 2021:

Assets at Fair Value as of December 31, 2022

	Level 1	Level 2	Level 3	Total
Cash and cash equivalents	$ -	$ 4,069,518	$ -	$ 4,069,518
Common stocks	4,524,004	-	-	4,524,004
Corporate bonds	3,796,530	-	-	3,796,530
Exchange traded funds	40,782,291	-	-	40,782,291
Group annuity contract	-	-	589,680	589,680
Mutual funds	11,201,319	-	-	11,201,319
U.S. Treasury agency bonds	1,916,742	-	-	1,916,742
Total assets in the fair value hierarchy	62,220,886	4,069,518	589,680	66,880,084
Investments measured at NAV				9,690,043
Total Investments				$ 76,570,127

Assets at Fair Value as of December 31, 2021

	Level 1	Level 2	Level 3	Total
Cash and cash equivalents	$ -	$ 3,451,633	$ -	$ 3,451,633
Common stocks	14,893,636	-	-	14,893,636
Corporate bonds	4,149,980	-	-	4,149,980
Exchange traded funds	35,593,290	-	-	35,593,290
Group annuity contract	-	-	631,496	631,496
Mutual funds	20,478,090	-	-	20,478,090
U.S. Treasury agency bonds	2,306,006	-	-	2,306,006
Total assets in the fair value hierarchy	77,421,002	3,451,633	631,496	81,504,131
Investments measured at NAV				16,250,847
Total Investments				$ 97,754,978

6. GROUP ANNUITY CONTRACT WITH LINCOLN NATIONAL LIFE INSURANCE COMPANY

In 1955, the Plan entered into a group annuity contract with Lincoln National Life Insurance Company ("Custodian"). This contract was last amended in 1997. The Custodian maintains the contributions in a general account. The account is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses. The group annuity contract issuer is contractually obligated to repay the principal and a specified interest rate that is guaranteed to the Plan.

The insurance company is obligated to pay the contract value no later than 60 days from the date the Plan provides notice to discontinue. The Custodian pays interest at guaranteed crediting rates that are determined annually. The group annuity contract does not permit the insurance company to terminate the agreement prior to the scheduled maturity date. The contract is directly between the Plan and Custodian. The repayment of principal and interest credited to the contract is a financial obligation of Custodian. Generally, there are not any events that could limit the ability of the plan to transact at contract value paid within 60 days or contract value paid over time.

	2022	2021
Average yields:		
Based on actual earnings	3.00%	3.00%
Based on interest rate credited to participants	3.00%	3.00%

7. FAIR VALUE OF INVESTMENTS THAT CALCULATE NET ASSET VALUE

The following table summarizes investments measured at fair value based on net asset value per share as of December 31, 2022 and 2021, respectively.

Type	Year Ended	Net Asset Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Limited Partnerships/ Hedge Funds	12/31/2022	$3,909,382	1,722,411	Redeemable upon sale of underlying assets	None
Limited Partnerships/ Hedge Funds	12/31/2022	$4,110,365	None	Quarterly	20-100 days, 1 year soft lock
Limited Partnerships/ Hedge Funds	12/31/2022	$1,642,128	None	Semi-annual	90 days notice, 18-24 month soft lock up
Limited Partnerships/ Hedge Funds	12/31/2022	$28,168	None	In Mandatory Redemption	N/A. Distribution schedule depends on underlying liquidity
Limited Partnerships/ Hedge Funds	12/31/2021	$13,498,868	None	Quarterly	60-100 days, 1 year soft lock
Limited Partnerships/ Hedge Funds	12/31/2021	$2,705,680	None	Semi-annual	90 days notice, 18-24 month soft lock up
Limited Partnerships/ Hedge Funds	12/31/2021	$46,299	None	In Mandatory Redemption	N/A. Distribution schedule depends on underlying liquidity

The limited partnerships / hedge funds utilized in the Plan seek to generate positive cash flow in each quarter, while hedging out the negative impacts of such risks as rising interest rates, widening credit spreads, stock market declines and others. Through the selection and monitoring of investment funds, the Company seeks to achieve capital appreciation that is not disproportionately influenced by the performance of any single investment fund.

8. RISKS AND UNCERTAINTIES

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

Plan contributions are made and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

9. PLAN TERMINATION

Although it has not expressed any intention do so, the Company has the right to terminate the Plan at any time subject to the provisions set forth in ERISA. In the event the Plan terminates, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

1. Annuity benefits that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under Plan provisions in effect at any time during the five years preceding Plan termination.

2. Other vested benefits insured by the Pension Benefit Guaranty Corporation (“PBGC”) (a U.S. government agency) up to the applicable limitations.

3. All other vested benefits (that is, vested benefits not insured by the PBGC).

4. All non-vested benefits.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's 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.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations and may also depend on the financial condition of the plan sponsor and the level of benefits guaranteed by the PBGC.

10. INCOME TAX STATUS

The Plan has received a determination letter from the Internal Revenue Service dated July 27, 2017, stating that the Plan is qualified, dependent on suggested amendments to certain language in the plan, under the Internal Revenue Code (“IRC”) and, therefore, the related trust is exempt from taxation. Once qualified, the Plan is required to operate in conformity with the IRC to maintain its qualification. The Plan has been amended, including the IRS suggested language amendment, since receiving the determination letter. However, the Plan

administrator believes that the Plan is currently designed, and being operated, in compliance with the applicable requirements of the IRC. Therefore, they believe that the Plan was qualified, and the related trust was tax-exempt as of the financial statement date.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the plan and recognize a tax liability if the plan has taken an uncertain position that more likely than not would not be sustained upon examination by the relevant taxing authorities. The Plan had no uncertain tax positions in 2021 or 2020. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

11. RELATED PARTY TRANSACTIONS

Certain Plan investments include shares of short term funds managed by a custodian or an affiliate of a custodian and an annuity contract managed by a custodian. These transactions qualify as party-in-interest with respect to the Plan. These transactions are covered by an exemption from the "prohibited transaction" provisions of ERISA and the Internal Revenue Code.

12. ADJUSTED FUNDING TARGET ATTAINMENT PERCENTAGE ("AFTAP")

The Plan's AFTAP as of January 1, 2022 was certified by the actuary for 2022 to be 122.48%. The Plan was not subject to any of the limitations under the Pension Protection Act of 2006 because its AFTAP was above 80%.

13. SUBSEQUENT EVENTS

Subsequent events have been evaluated up to October 16, 2023, the date the financial statements were available to be issued.

In July 2023, the Retirement Committee and the Company approved a plan to commence termination of this Plan effective October 31, 2023 and the Plan was amended to reflect the termination. The Company communicated its intent to terminate the Plan to affected participants in August 2023. The termination is expected to be completed by the end of 2024 through lump-sum payments or annuity purchases out of plan funds to settle all obligations to participants.

SUPPLEMENTAL SCHEDULES

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
EIN: 35-0564120 / PLAN NUMBER: 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
As of December 31, 2022

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	Abbvie Inc	Common Stock	$ 9,551	$ 15,838
	Accenture PLC	Common Stock	12,375	9,873
	ACI Worldwide Inc	Common Stock	3,967	3,243
	Advanced DrainageSystems In	Common Stock	11,215	9,591
	Advanced Energy Ind Inc	Common Stock	16,777	16,641
	Aena SME SA-ADR	Common Stock	16,997	12,843
	Aia Group Ltd Spon ADR	Common Stock	11,280	10,530
	Air Liquide Adr France Adr	Common Stock	28,471	32,129
	Air Products & Chemicals Inc	Common Stock	10,640	17,571
	Akzo Nobel Sponsored ADR NV	Common Stock	17,677	15,840
	Alamo Group Inc	Common Stock	20,940	20,249
	Allstate Corp	Common Stock	9,737	14,102
	Alphabet Inc CL A	Common Stock	29,471	22,146
	Alstom Sa-Unspon ADR	Common Stock	19,400	17,755
	Amadeus IT Holding-Unsp Adr	Common Stock	39,003	30,714
	American Express Co.	Common Stock	19,153	21,128
	American Tower REIT Inc	Common Stock	18,516	16,101
	Amerisourcebergen Corp.	Common Stock	12,245	19,222
	Amicus Theraputics Inc	Common Stock	7,472	9,121
	Anheuser Busch Inbev	Common Stock	7,507	9,426
	Antero Resources Corp	Common Stock	6,132	6,818
	Aon PLC	Common Stock	12,242	17,408
	Arcelormittal ADR	Common Stock	2,174	2,570
	Ares Management Corp	Common Stock	6,488	5,681
	Argenx Se - ADR	Common Stock	7,437	9,471
	Arista Networks Inc	Common Stock	11,750	14,805
	Arkema Sponsored ADR	Common Stock	12,882	8,350
	Arrowhead Pharmaceuticals Inc	Common Stock	5,829	6,490
	Artisan partners Asset Manag	Common Stock	14,712	10,395
	ASGN Inc	Common Stock	31,525	22,733
	Ashtead Group PLC-Unspon ADR	Common Stock	9,869	9,311
	Asml Holding Nv	Common Stock	5,703	9,289
	Astrazeneca Plc Sponsored Adr	Common Stock	14,854	17,696
	Atricure Inc	Common Stock	5,810	4,527
	Avantor Inc	Common Stock	22,224	16,492
	Avient Corp	Common Stock	4,716	3,342
	Axa Sa ADR	Common Stock	13,679	15,970
	Bally's Corp	Common Stock	28,158	14,341
	Banco Bradesco-Sponsored Adr	Common Stock	1,127	1,115
	Bank Of America Corp	Common Stock	28,394	31,696
	Barclays Plc ADR	Common Stock	14,144	17,238
	Baxter Intl Inc	Common Stock	18,154	11,672
	Bayer Ag Sponsored ADR	Common Stock	11,927	9,696

OVERHEAD DOOR CORPORATION
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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	Beacon Roofing Supply Inc	Common Stock	16,651	15,890
	Beiersdorf AG-Unspon ADR	Common Stock	4,592	4,755
	Berkshire Hathaway Inc Cl B	Common Stock	10,919	15,445
	Biomarin Pharmaceutical	Common Stock	6,295	7,037
	Blackline Inc	Common Stock	7,622	3,767
	BlackRock 2001 Term Tr Inc	Common Stock	24,944	27,637
	Bnp Paribas Adr	Common Stock	5,833	6,548
	Boston Properties Inc.	Common Stock	14,427	7,163
	Boston Scientific	Common Stock	28,523	33,500
	Bp Plc Spons Adr	Common Stock	7,036	9,955
	Bristol-Myers Squibb Co	Common Stock	17,660	20,722
	British American Tobacco	Common Stock	5,866	6,517
	Broadcom Ltd	Common Stock	25,583	37,462
	Cadence Bank	Common Stock	16,110	13,588
	Caixabank- Unspon ADR	Common Stock	1,320	1,725
	Canadian Natl Ry Co	Common Stock	13,841	13,909
	Capri Holdings Ltd	Common Stock	15,403	15,476
	Carlsberg As-B-Spon ADR	Common Stock	10,160	8,755
	Carrafour SA Sponsored ADR	Common Stock	9,207	7,944
	Caterpillar Inc	Common Stock	12,865	20,123
	Cboe Global Markets Inc	Common Stock	18,689	20,075
	CGI Inc CL A	Common Stock	10,314	11,197
	ChampionX Corp	Common Stock	7,151	10,958
	Charles Schwab Corporation	Common Stock	15,300	22,813
	Chemours Co/The	Common Stock	17,872	19,382
	China Mengniu-Unspon ADR	Common Stock	11,177	8,967
	China Resources Ent ADR	Common Stock	8,478	9,157
	Chubb Ltd	Common Stock	10,913	15,221
	CIE Financiere Rich-Unsp ADR	Common Stock	4,587	5,968
	Cigna Corp	Common Stock	14,708	20,874
	Cisco Systems Inc	Common Stock	11,347	11,862
	Citizens Financial Group	Common Stock	9,115	10,512
	Cognex Corp	Common Stock	3,601	3,863
	Coherent Corp	Common Stock	29,726	16,813
	Comcast Corp Cl A	Common Stock	46,403	36,788
	Compass Group Plc-Spon ADR	Common Stock	15,216	16,405
	Comstock Resources Inc	Common Stock	2,957	3,853
	Conocophillips	Common Stock	19,497	41,536
	Core & Main Inc-Class A	Common Stock	18,469	14,656
	Coty Inc-Cl A	Common Stock	4,093	5,470
	CRH PLC-Sponsored ADR	Common Stock	11,612	9,550
	CSL Ltd Sponsored ADR	Common Stock	9,360	9,367
	CSX Corp	Common Stock	16,177	14,777

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
As of December 31, 2022

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	CVS Health Corp	Common Stock	21,440	23,391
	Danone Spons ADR	Common Stock	24,040	20,683
	Darden Restaurants Inc	Common Stock	11,737	14,940
	Deckers Outdoor Corp	Common Stock	11,823	13,172
	Deutsche Boerse Ag Unspn ADR	Common Stock	9,138	10,073
	Deutsche Telekom Ag Sponsored Adr	Common Stock	15,834	16,264
	Devon Energy Corp New	Common Stock	5,199	7,258
	Diageo Plc Sposored Adr New	Common Stock	6,868	8,553
	Disney Walt Co	Common Stock	31,408	17,463
	Dolby Laboratories Inc A	Common Stock	6,645	6,208
	Dominion Energy Inc	Common Stock	12,779	10,854
	Duke Energy Corp	Common Stock	35,320	36,458
	DuPont de Nemours	Common Stock	8,545	7,481
	Eaton Corp PLC	Common Stock	7,944	9,260
	Element Solutions Inc	Common Stock	43,914	37,089
	Eli Lilly & Company	Common Stock	7,310	17,926
	Emcor Group Inc	Common Stock	6,608	10,664
	Emerson Electric Co	Common Stock	12,512	13,641
	Enel Spa ADR	Common Stock	32,807	24,121
	Entegris Inc	Common Stock	7,889	7,018
	Eog Resources Inc	Common Stock	9,153	19,817
	Equity Lifestyle Properties REIT	Common Stock	7,660	7,300
	Etsy Inc	Common Stock	10,240	9,942
	Everi Holdings Inc	Common Stock	22,879	14,824
	Exelixis Inc	Common Stock	7,701	6,063
	Exlservice Holdings Inc	Common Stock	11,643	15,588
	Exxon-Mobil Corporation	Common Stock	39,775	44,341
	Fabrinet Inc	Common Stock	19,724	26,285
	Fanuc Ltd Unsp ADR	Common Stock	38,814	33,428
	Federal Signal Corp	Common Stock	12,943	13,987
	First American Financial	Common Stock	23,752	18,528
	Flutter Entertainment PLC	Common Stock	7,996	6,686
	FMC Corp	Common Stock	16,103	20,218
	Fortinet Inc	Common Stock	8,096	8,311
	Fox Corp CL A	Common Stock	12,500	11,298
	Franklin Electric Inc.	Common Stock	18,618	20,655
	Gatx Corp	Common Stock	27,006	28,924
	General Dynamics Corp	Common Stock	11,762	13,150
	General Motors Co	Common Stock	15,002	11,034
	Gitlab Inc Cl A	Common Stock	5,820	3,862
	GoDaddy Inc - Class A	Common Stock	8,312	7,557
	Graco Inc	Common Stock	3,311	5,045
	Gray Television Inc	Common Stock	4,367	4,364

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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	Grupo Aeroportuario Del Adr	Common Stock	2,095	4,890
	GSK PLC Spon ADR	Common Stock	11,375	8,082
	Guardant Health Inc	Common Stock	4,125	2,230
	Haleon Plc Spon Ads	Common Stock	6,577	6,824
	Harley-Davidson Inc	Common Stock	4,253	3,661
	Hartford Financial Services Group	Common Stock	14,613	19,412
	HDFC Bank Ltd Adr	Common Stock	14,877	14,640
	Heineken NV- SPN ADR	Common Stock	11,746	10,156
	Henry Jack & Assoc Inc	Common Stock	4,385	5,793
	Honeywell International	Common Stock	29,966	34,074
	Horizon Therapeutics PLC	Common Stock	10,590	11,494
	Hoya Corp-Sponsored ADR	Common Stock	6,376	7,441
	Hubspot Inc	Common Stock	6,464	6,650
	Huntsman Corp	Common Stock	8,844	10,910
	Husqvarna AB Adr W/I	Common Stock	6,259	3,900
	Hyatt Hotels Corp Cl A	Common Stock	13,185	14,201
	Iberdrola SA Sponsored ADR	Common Stock	8,065	8,230
	Ichor Holding Ltd	Common Stock	15,865	11,506
	Icon Plc	Common Stock	22,301	18,648
	Illinois Tool Works Inc.	Common Stock	10,522	12,777
	Inari Medical Inc	Common Stock	4,573	3,432
	Infineon Technologies	Common Stock	11,182	13,268
	ING Groep NV	Common Stock	11,011	13,472
	Insight Enterprises	Common Stock	37,937	40,208
	Insperity Inc	Common Stock	5,891	7,157
	Installed Building Products	Common Stock	22,011	17,890
	Intercontinental Exchange Inc	Common Stock	14,357	16,209
	International Game Technology PLC	Common Stock	24,702	22,680
	Invesco Ltd	Common Stock	9,963	7,322
	Irhythm Technologies Inc	Common Stock	6,211	9,929
	Jacobs Solutions Inc	Common Stock	7,769	6,724
	JD.com Inc-ADR	Common Stock	8,173	8,195
	Jfrog Ltd	Common Stock	1,671	1,642
	Johnson & Johnson	Common Stock	38,459	45,046
	Johnson Controls	Common Stock	9,463	12,800
	JPMorgan Chase & Co	Common Stock	52,642	60,613
	K Force Inc	Common Stock	13,307	12,337
	Karuna Therapeutics Inc	Common Stock	3,961	4,716
	Kirby Corporation	Common Stock	17,981	17,825
	KLA Corp	Common Stock	5,788	6,410
	Komatsu Ltd Sponsored Adr New	Common Stock	5,456	5,376
	Koninklijke Philips El	Common Stock	16,529	11,093
	Kuehne & Nagel Intl-Unsp ADR	Common Stock	4,747	3,874

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	Landstar System	Common Stock	20,897	20,525
	Lattice Semiconductor Corp	Common Stock	5,102	5,969
	Linde PLC	Common Stock	7,765	8,481
	Lithia Motors Inc Cl A	Common Stock	8,215	4,914
	Logitech International	Common Stock	7,558	5,665
	Lowes Co Inc	Common Stock	24,002	26,499
	Lvmh Moet Hennessy Adr	Common Stock	13,037	15,501
	Magna Int'l Inc.	Common Stock	11,902	7,865
	Maravai Lifesciences Hldgs-A	Common Stock	20,389	10,003
	Marriott International Inc	Common Stock	9,116	8,487
	Marsh & Mclennan Inc.	Common Stock	9,015	11,915
	Martin Marietta Materials	Common Stock	11,038	16,561
	Mckesson Hboc Inc	Common Stock	9,170	15,005
	Mercadolibre inc	Common Stock	3,969	3,385
	Merck & Company Inc	Common Stock	22,427	33,174
	Meritage Homes Corp	Common Stock	7,274	8,206
	Meta Platforms Inc	Common Stock	20,378	14,681
	MFA Financial inc	Common Stock	7,900	6,984
	Micron Tech. Inc.	Common Stock	9,866	9,396
	Microsoft Corporation	Common Stock	11,751	14,629
	Mirati Therapeutics Inc	Common Stock	6,961	4,486
	Mks Instrument Inc	Common Stock	27,574	15,675
	Moelis & Co	Common Stock	18,477	12,278
	Mohawk Ind	Common Stock	6,065	5,315
	Molina Healthcare Inc	Common Stock	6,645	11,558
	Mondelez International Inc	Common Stock	11,872	14,063
	Mongodb Inc	Common Stock	9,159	4,527
	Morgan Stanley	Common Stock	16,176	15,984
	Motorola Solutions inc	Common Stock	16,401	19,328
	Murata Manufactur Unspon ADR	Common Stock	17,650	10,922
	Nasdaq Inc	Common Stock	7,505	10,000
	National Storage Affiliates	Common Stock	17,234	16,073
	Nestle SA Sponsored ADR Registered (NSRGY)	Common Stock	24,944	25,490
	Neurocrine Biosciences	Common Stock	5,844	7,047
	New York Times Co	Common Stock	8,859	6,362
	Nexstar Media Group Inc	Common Stock	4,263	4,376
	Nextera Energy Inc	Common Stock	22,992	24,829
	Nordson Corp	Common Stock	5,899	8,082
	Northrop Grumman Corp	Common Stock	22,433	38,193
	Novartis Ag Sponsored Adr	Common Stock	16,004	16,874
	Novo-Nordisk As	Common Stock	7,775	12,045
	Novocure Ltd	Common Stock	2,699	3,594
	NXP Semiconductors Nv	Common Stock	14,386	11,536

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	Old National Bancorp/In	Common Stock	13,189	14,222
	Olympus Corp ADR (delisted 01/31/23)	Common Stock	15,495	12,909
	Outset Medical Inc	Common Stock	3,949	2,143
	Ovintiv Inc	Common Stock	5,595	7,454
	Owens Corning Inc	Common Stock	6,463	10,321
	Parker Hannifin Corp	Common Stock	12,764	20,079
	Patterson-Uti Energy Inc	Common Stock	12,379	11,182
	Paycom Software Inc	Common Stock	10,319	9,930
	Paypal Holdings Inc	Common Stock	21,866	17,591
	PDC Corp	Common Stock	9,482	10,538
	Pennymac Mortgage Investment	Common Stock	5,847	4,696
	Pepsico Inc	Common Stock	18,934	26,918
	Performance Food Group Co	Common Stock	14,913	21,137
	Pernod Ricard Sa - Spon ADR	Common Stock	13,595	14,670
	Pfizer Incorporated	Common Stock	14,435	14,962
	Phillips 66	Common Stock	8,293	10,304
	Pioneer Natural Resources Co	Common Stock	11,092	10,278
	Pnc Financial Svc Group	Common Stock	6,348	6,949
	Power Integrations	Common Stock	4,503	5,307
	PPG Industries Inc	Common Stock	12,814	10,059
	Procter & Gamble Co	Common Stock	9,004	11,519
	Progressive Corp	Common Stock	13,163	17,770
	Prologis Inc	Common Stock	22,845	27,619
	Prudential Corp Adr	Common Stock	29,119	30,695
	Prudential Finl Inc	Common Stock	13,861	15,118
	Pubmatic Inc-Class A	Common Stock	7,530	2,677
	Quanta Svcs Inc	Common Stock	8,448	20,948
	Rambus Inc.	Common Stock	19,557	28,190
	Raytheon Technologies Corp	Common Stock	13,343	14,230
	Reckitt Benckiser-Spon ADR	Common Stock	42,639	37,578
	Regal Rexnord Corp	Common Stock	6,992	5,399
	Relx PLC - Spon ADR	Common Stock	17,936	16,743
	RH	Common Stock	14,335	11,756
	Rio Tinto PLC ADR	Common Stock	7,570	8,971
	Ritchie Bros Auctioneers	Common Stock	23,767	23,537
	Roche Hldg Ltd-Spons Adr	Common Stock	28,814	26,113
	Rolls Royce Group PLC Sponsored Adr	Common Stock	39,083	30,959
	Royal Caribbean Cruises Ltd Is	Common Stock	6,919	4,251
	Rush Enterprises Inc - Cl A	Common Stock	11,498	12,547
	Rwe Aktiengesllschaf - Sp Adr	Common Stock	10,577	12,188
	Ryanair Holdings Plc-Sp ADR	Common Stock	15,955	14,429
	Saia Inc	Common Stock	19,305	16,145
	Sands China Ltd-Unspons Adr	Common Stock	6,382	10,494

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	Sandvik Ab Spd Adr (sdvky)	Common Stock	20,480	14,100
	Sanofi - Aventis Sa Adr	Common Stock	17,421	17,338
	Sap Aktiengesellschaft Adr	Common Stock	28,119	23,218
	Schlumberger Ltd	Common Stock	14,493	25,447
	Schneider Elect Sa ADR	Common Stock	14,992	13,421
	Selective Ins Group Inc.	Common Stock	14,173	16,038
	Semiconductor Corporation	Common Stock	7,780	15,967
	Shell PLC ADR A	Common Stock	5,185	5,581
	Sherwin Williams	Common Stock	6,868	6,408
	Shockwave Medical Inc	Common Stock	6,352	9,252
	Siemens AG ADR	Common Stock	1,209	1,651
	SMC Corp-Sponsored ADR	Common Stock	5,475	4,809
	Smith A O	Common Stock	7,435	6,697
	Sony Corp ADR New	Common Stock	8,433	6,408
	Southern Company	Common Stock	13,360	15,853
	SouthState Corp	Common Stock	12,049	11,989
	Southwest Airlines Company	Common Stock	15,610	9,832
	Southwest Gas Corp.	Common Stock	18,232	15,903
	Southwestern Energy Co	Common Stock	6,704	6,283
	Spire Inc	Common Stock	18,098	18,730
	Springworks Therapeutics Inc	Common Stock	6,779	2,471
	Stag Industrial inc	Common Stock	18,870	18,966
	State Street Corp	Common Stock	15,558	17,996
	Sumitomo Mitsui Fin Unspd Adr	Common Stock	8,709	10,538
	Svenska Handelsb-A-Unsp Adr	Common Stock	7,095	7,863
	Swedbank ADR	Common Stock	8,527	9,029
	Taiwan Semiconductor-Sp ADR	Common Stock	11,393	7,970
	Takeda Pharmaceutical Co ADR	Common Stock	19,078	17,628
	Target Corp	Common Stock	21,715	21,909
	Techtronic Industries Sp Adr (ttndy)	Common Stock	10,952	10,886
	Tencent Holdings Ltd ADR	Common Stock	2,784	2,626
	Tenet Healthcare Corp.	Common Stock	9,714	10,295
	Texas Instruments Inc	Common Stock	16,009	16,357
	Textron Inc	Common Stock	9,352	15,434
	Thermo Fisher Scientific Inc	Common Stock	32,077	39,650
	Tokyo Electron LTD Unsp ADR	Common Stock	15,011	14,260
	TopBuild Corp	Common Stock	5,006	4,069
	Total Energies SE	Common Stock	15,371	18,934
	Travelers Cos Inc	Common Stock	8,020	11,624
	Truist Financial Corp	Common Stock	15,687	13,081
	Two Harbors Investment Corp	Common Stock	5,756	5,456
	Tyler Technologies Inc	Common Stock	7,068	6,448
	Tyson Foods Inc Cl A	Common Stock	13,616	11,205

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	Ultra Clean Holdings	Common Stock	17,908	13,227
	Unicredit Spa-ADR	Common Stock	24,131	31,210
	Unilever PLC Spon ADR New	Common Stock	19,597	19,385
	Union Pacific Corp.	Common Stock	18,948	17,601
	United Bankshares Inc	Common Stock	9,920	11,054
	United Community Banks/GA	Common Stock	10,456	10,748
	United Overseas Bank Ltd Spon Adr	Common Stock	12,743	14,290
	United Rentals Inc	Common Stock	6,753	7,819
	Unitedhealth Group Inc	Common Stock	18,997	23,858
	Univar Solutions Inc	Common Stock	14,828	18,857
	Valeo Sa Spd Adr (vleey)	Common Stock	7,211	4,569
	Veracyte Inc	Common Stock	2,816	2,776
	Verizon Communications	Common Stock	21,390	15,248
	Vinci S.A. ADR	Common Stock	10,089	11,194
	Virtu Financial Inc-Class A	Common Stock	14,764	13,511
	Wal Mart De Mexico Sa De Cv Cl V Spon Adr	Common Stock	13,945	15,576
	Watsco Inc	Common Stock	17,643	15,962
	Watts Water Technologies-A	Common Stock	19,418	20,034
	Wells Fargo & Co New	Common Stock	20,668	19,861
	WNS Holdings Ltd ADR	Common Stock	27,743	26,718
	Wolters Kluwer Nv Adr	Common Stock	8,696	11,208
	Xcel Energy Inc	Common Stock	13,438	17,457
	Yum China Holdings Inc	Common Stock	9,159	9,564
	Zurich Insurance Group AG	Common Stock	6,895	8,038
	Causeway Emerging Markets-Instl	Mutual Funds	293,485	213,514
	Cion Ares Divers Cred-I	Mutual Funds	1,862,586	1,774,151
	Doubleline Total Return Bond I	Mutual Funds	544,988	455,205
	Lord Abbett Short Duration Income I	Mutual Funds	1,538,613	1,384,861
	PIA BBB Bond	Mutual Funds	1,684,978	1,431,606
	PIMCO Income Instl	Mutual Funds	5,483,468	4,844,787
	Vanguard 500 Index Admiral	Mutual Funds	933,984	1,097,195
	iShares Core MSCI EAFE ETF	Exchange Traded Funds	482,656	480,854
	iShares Core Msci Emerging	Exchange Traded Funds	824,343	670,659
	Vanguard Growth ETF	Exchange Traded Funds	232,037	270,650
	Vanguard Long Term Bond	Exchange Traded Funds	48,998,920	39,360,128
	Allegion Us Holding Co	Corporate Bonds, 3.200% Due 10-01-24	71,941	68,298
	Allegion Us Holding Co	Corporate Bonds, 3.550% Due 10-01-27	8,490	7,286
	Altria Group Inc	Corporate Bonds, 4.800% Due 02-14-29	89,059	76,086
	Amazon.Com Inc	Corporate Bonds, 1.650% Due 05-12-28	149,323	128,510
	AMC Networks Inc	Corporate Bonds, 4.750% Due 08-01-25	25,625	19,000
	American Tower Corp	Corporate Bonds, 3.500% Due 01-31-23	78,288	75,914
	AT&T Inc	Corporate Bonds, 4.250% Due 03-01-27	22,212	18,556
	AT&T Inc	Corporate Bonds, 4.100% Due 02-15-28	9,375	8,564

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	AT&T Inc	Corporate Bonds, 3.800% Due 02-15-27	55,976	46,643
	Bank Of America Corp	Corporate Bonds, 2.884% Due 10-22-30	148,099	119,630
	Berry Global Inc	Corporate Bonds, 1.570% Due 01-15-26	78,253	77,810
	Block Financial	Corporate Bonds, 2.500% Due 07-15-28	84,487	71,400
	Boyd Gaming Corp	Corporate Bonds, 4.750% Due 12-01-27	66,730	62,793
	Broadcom Crp / Caymn Fi	Corporate Bonds, 3.875% Due 01-15-27	54,654	48,464
	Broadcom Inc	Corporate Bonds, 4.110% Due 09-15-28	27,237	22,358
	Carlisle Cos Inc	Corporate Bonds, 3.500% Due 12-01-24	72,316	66,832
	Carrier Global Corp	Corporate Bonds, 2.493% Due 02-15-27	52,467	44,268
	Cdw Llc/Cdw Finance	Corporate Bonds, 3.250% Due 02-15-29	81,810	68,987
	Comcast Corp	Corporate Bonds, 1.500% Due 02-15-31	156,831	123,735
	Conagra Brands Inc	Corporate Bonds, 4.300% Due 05-01-24	13,872	12,838
	Conagra Brands Inc	Corporate Bonds, 4.600% Due 11-01-25	56,888	49,345
	Conagra Brands Inc	Corporate Bonds, 4.850% Due 11-01-28	12,748	10,728
	Discovery Communications	Corporate Bonds, 3.950% Due 03-20-28	76,747	76,527
	Dollar Tree Inc	Corporate Bonds, 4.000% Due 05-15-25	73,790	69,361
	Encompass Health Corp	Corporate Bonds, 4.750% Due 02-01-30	52,510	51,896
	Fortune Brands Home & Se	Corporate Bonds, 4.000% Due 09-21-23	81,192	75,466
	Goldman Sachs Group Inc	Corporate Bonds, 3.850% Due 01-26-27	141,017	129,390
	HCA Inc	Corporate Bonds, 5.375% Due 09-01-26	69,505	60,444
	HCA Inc	Corporate Bonds, 5.625% Due 09-01-28	8,015	7,961
	HP Inc	Corporate Bonds, 4.000% Due 04-15-29	70,427	67,776
	JPMorgan Chase & Co	Corporate Bonds, 3.300% Due 04-01-26	139,207	129,866
	Kraft Heinz Foods Co	Corporate Bonds, 3.875% Due 05-15-27	80,100	70,802
	Microchip Technology Inc	Corporate Bonds, 4.250% Due 09-01-25	90,515	83,484
	Molson Coors Brewing Co	Corporate Bonds, 3.000% Due 07-15-26	88,699	76,155
	Motorola Solutions Inc	Corporate Bonds, 4.000% Due 09-01-24	8,764	7,863
	Newell Brands Inc	Corporate Bonds, 6.375% Due 09-15-27	35,145	34,918
	Newell Brands Inc	Corporate Bonds, 6.625% Due 09-15-29	26,000	25,887
	Oracle Corp	Corporate Bonds, 2.300% Due 03-25-28	81,594	69,480
	Qorvo Inc	Corporate Bonds, 4.375% Due 10-15-29	89,443	74,906
	QVC Inc	Corporate Bonds, 4.450% Due 02-15-25	71,154	58,770
	QVC Inc	Corporate Bonds, 4.750% Due 02-15-27	22,975	19,081
	Reynolds American Inc	Corporate Bonds, 4.450% Due 06-12-25	75,196	69,521
	SBA Communications Corp	Corporate Bonds, 3.875% Due 02-15-27	89,751	80,715
	Service Corp Intl	Corporate Bonds, 4.625% Due 12-15-27	9,630	8,436
	Service Corp Intl	Corporate Bonds, 5.125% Due 06-01-29	80,130	69,838
	Steel Dynamics Inc	Corporate Bonds, 2.400% Due 06-15-25	74,687	67,556
	Steel Dynamics Inc Sr Glbl Nt	Corporate Bonds, 5.000% Due 12-15-26	8,946	8,999
	Tegna Inc	Corporate Bonds, 4.625% Due 03-15-28	90,371	82,271
	Total System Services In	Corporate Bonds, 3.750% Due 06-01-23	73,455	70,547
	Transdigm Inc	Corporate Bonds, 5.500% Due 11-15-27	85,256	84,987
	Trimble Inc	Corporate Bonds, 4.900% Due 06-15-28	78,574	66,382

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	United Rentals North Am	Corporate Bonds, 5.500% Due 05-15-27	39,615	37,514
	United Rentals North Am	Corporate Bonds, 4.875% Due 01-15-28	45,325	46,435
	Verisk Analytics Inc	Corporate Bonds, 4.000% Due 06-15-25	76,072	68,038
	Verizon Communications	Corporate Bonds, 4.125% Due 03-16-27	89,511	73,895
	Wabtec	Corporate Bonds, 4.150% Due 03-15-24	16,158	14,756
	Walmart Inc	Corporate Bonds, 2.500% Due 09-22-41	162,881	120,537
	Wells Fargo & company	Corporate Bonds, 3.000% Due 10-23-26	144,716	129,349
	Westerm Digital Corp	Corporate Bonds, 4.750% Due 02-15-26	73,815	69,908
	Westinghouse Air Brake	Corporate Bonds, 4.950% Due 09-15-28	66,617	58,700
	Willis North America inc	Corporate Bonds, 3.600% Due 05-15-24	71,953	67,248
	Willis North America inc	Corporate Bonds, 4.500% Due 09-15-28	8,166	6,596
	Zimmer Biomet Holdings	Corporate Bonds, 3.550% Due 04-01-25	31,470	30,927
	Zimmer Biomet Holdings	Corporate Bonds, 3.050% Due 01-15-26	51,681	45,297
	FNMA Note	Treasury Bonds, 2.875% Due 05-15-52	176,183	163,669
	FNMA Note	Treasury Bonds, 0.750% Due 03-31-26	27,698	25,121
	FNMA Note	Treasury Bonds, 3.000% Due 06-30-24	123,880	124,033
	US Treasury Note/Bond	Treasury Bonds, 3.000% Due 05-15-47	243,505	187,851
	US Treasury Note/Bond	Treasury Bonds, 1.500% Due 08-15-26	237,056	219,931
	US Treasury Note/Bond	Treasury Bonds, 2.125% Due 11-30-24	194,529	182,051
	US Treasury Note/Bond	Treasury Bonds, 3.000% Due 09-30-25	132,608	129,498
	US Treasury Note/Bond	Treasury Bonds, 2.625% Due 02-15-29	186,843	167,524
	US Treasury Note/Bond	Treasury Bonds, 2.000% Due 02-15-25	201,528	181,928
	US Treasury Note/Bond	Treasury Bonds, 1.625% Due 05-15-26	200,526	177,786
	US Treasury Note/Bond	Treasury Bonds, 2.000% Due 11-15-26	138,121	131,394
	US Treasury Note/Bond	Treasury Bonds, 2.125% Due 03-31-24	244,434	225,956
	KKR & Co in Cl A	Limited Partnership/Hedge Fund	10,246	7,056
	Liquid Markets Fund LP	Limited Partnership/Hedge Fund	246,658	28,168
	Oak Street Real Estate Capital Fund V, LP	Limited Partnership/Hedge Fund	1,414,732	1,389,512
	Partners Group Private Equity (Master Fund), LLC	Limited Partnership/Hedge Fund	1,509,241	1,838,930
	Pimco Tact Opps Offshore LP	Limited Partnership/Hedge Fund	1,655,108	1,642,128
	Pinehurst Institutional Ltd	Limited Partnership/Hedge Fund	(115,371)	363,523
	SPF Securitized Products Fund LTD Class A	Limited Partnership/Hedge Fund	2,250,000	1,900,856
	Vintage VIII Offshore SCSp	Limited Partnership/Hedge Fund	1,416,971	2,519,870
	Cash	Cash & Equivalents	(10,887)	(10,887)
	Federated Government Obligations Fund IS	Cash & Equivalents	1,484	1,484
	MSBNA Preferred Savings-NM	Cash & Equivalents	24,343	24,343
	MSPBNA Preferred Savings-NM	Cash & Equivalents	2,704,125	2,704,125
	Morgan Stanley Cash Acct	Cash & Equivalents	5,054	5,054
	Morgan Stanley Bank Deposit Program	Cash & Equivalents	381,744	381,744
*	Prudential Short Term	Cash & Equivalents	963,655	963,655
*	Lincoln National Life Insurance Company	Immediate Participant Guaranteed Interest Account, Contract# GA-00128	**	589,680
			86,128,951	$ 76,570,127

* A party-in-interest as detailed by ERISA.

** Investment relates to the group annuity contract.

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
EIN: 35-0564120 / PLAN NUMBER: 001
SCHEDULE H, PART IV LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
For the Year Ended December 31, 2022

(a) Identity of party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current value of asset on transaction date	(i) Net Gain or (Loss)
Category (iii) - Series of transactions in excess of 5% of beginning Plan assets:						
Vanguard	Bond					
	24 Purchases	$ 20,048,180	$ -	$ 20,048,180	$ 20,048,180	$ -
Morgan Stanley Bank Deposit Program	Cash & Cash Equivalent					
	465 Sales	$ -	$ 31,653,135	$ 31,653,135	$ 31,653,135	$ -
	1097 Purchases	$ 30,332,010	$ -	$ 30,332,010	$ 30,332,010	$ -

Note: Columns (e) and (f) are not applicable.

There were no category (i), (ii) or (iv) transactions for 2022.

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN

Financial Statements and Supplemental Schedules

December 31, 2022 and 2021

(With Report of Independent Certified Public Accountants)

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REPORT OF INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS

Pension Plan Administrative Committee
Overhead Door Corporation Salaried Employees Pension Plan

Scope and nature of the ERISA Section 103(a)(3)(C) audit
We have performed audits of the financial statements of Overhead Door Corporation Salaried Employees Pension Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2022 and 2021, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

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

Management has obtained certifications from qualified institutions as of and for the years ended December 31, 2022 and 2021, stating that the certified investment information, as described in Note 4 to the financial statements, is complete and accurate.

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

- The amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- The information in the accompanying financial statements related to assets held by and certified to by 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).

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

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

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

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

Auditor’s responsibilities for the audit of the financial statements
Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with US 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 US GAAS, we:

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

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

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

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

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

Other matter –supplemental schedules required by ERISA
The supplemental schedules of Schedule H, Line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2022 and Schedule H, Part IV Line 4j – Schedule of Reportable Transactions for the year ended December 31, 2022, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor’s Rules and Regulations for Reporting and Disclosure under ERISA. Such supplementary 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 the auditing procedures applied in the audits of the financial statements and certain additional procedures. These additional procedures included 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 US 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.

Grant Thornton

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 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).

Grant Thornton LLP

Oklahoma City, Oklahoma
October 16, 2023

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
Statements of Net Assets Available for Benefits
December 31, 2022 and 2021

	2022	2021
Investments, at fair value	$ 76,570,127	$ 97,754,978
Receivables		
Company contributions	1,400,000	-
Interest	51,417	49,301
Total receivables	1,451,417	49,301
Net assets available for plan benefits	$ 78,021,544	$ 97,804,279

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

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
Statements of Changes in Net Assets Available for Benefits
Years ended December 31, 2022 and 2021

	2022	2021
ADDITIONS:		
Investment income (loss)		
Net appreciation (depreciation) in fair value of investments	$ (18,901,270)	$ 6,323,589
Interest	236,130	200,982
Dividends	3,584,172	2,254,987
Net investment income (loss)	(15,080,968)	8,779,558
Company contributions	1,400,000	-
	(13,680,968)	8,779,558
DEDUCTIONS:		
Benefits paid to participants	5,562,003	5,172,001
Administrative expenses	539,764	601,125
Total deductions	6,101,767	5,773,126
Net increase (decrease) in net assets	(19,782,735)	3,006,432
Net assets available for benefits at beginning of year	97,804,279	94,797,847
Net assets available for benefits at end of year	$ 78,021,544	$ 97,804,279

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

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
Notes to Financial Statements
December 31, 2022 and 2021

1. DESCRIPTION OF THE PLAN

The following description of Overhead Door Corporation Salaried Employees Pension Plan (the "Salaried Plan") provides only general information. Participants should refer to the Plan document, available from the Pension Plans Administrative Committee, for a more complete description of the Plan's provisions.

(a) General

The Overhead Door Corporation Salaried Employees Pension Plan covers substantially all salaried employees eligible for participation prior to March 31, 2009 of Overhead Door Corporation (the "Company"), a wholly-owned subsidiary of Sanwa Holdings Corporation, by providing defined retirement and death benefits for those covered salaried employees. The Salaried Plan was frozen for future benefit accruals effective April 30, 2009. No new participants can be added after March 31, 2009. The Company continues to fund the Salaried Plan per the funding requirements for the accrued benefits earned by participants through April 30, 2009. These earned benefits continue to be paid out upon retirement in accordance with plan provisions. Effective December 31, 2011, the Hourly Rate Pension Plan of GMI Holding, Inc. for the Shenandoah, Virginia facility (the "Shenandoah Hourly Plan") was merged into the Salaried Plan. Effective December 31, 2015, the Hourly Rate Pension Plan of GMI Holdings, Inc. for the Alliance, Ohio facility (the "Alliance Hourly Plan") was merged into the Salaried Plan. These plans were frozen for future benefit accruals prior to the mergers. Together the merged plans are referred to as the "Plan".

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

(b) Plan Administration

The Plan is administered by a committee (the "Pension Plans Administrative Committee") whose members are appointed by the governing body of the Company. Under the plan agreement, Matrix Trust Company ("Matrix Trust" or "Trustee") serves as custodian over the majority of the Plan's investments. Prudential Bank & Trust Company, FSB, as plan record-keeper and custodian, provides administrative and participant level services to the Plan. On April 1, 2022, Empower Annuity Insurance Company of America, formerly known as Great-West Life & Annuity Insurance Company, the parent company of Empower acquired the full-service retirement business of Prudential Financial, Inc. In connection with the transaction, Prudential Retirement Insurance and Annuity Company and Prudential Bank & Trust, FSB were acquired by Empower. Effective March 31, 2023, Prudential Bank & Trust, FSB merged into Empower Trust Company, LLC, an Empower affiliate, and all services performed by Prudential Bank & Trust, FSB will be assumed by Empower Trust Company, LLC. Lincoln National Life Insurance Company ("Custodian") is a custodian of the Plan and holds the insurance contract GA-00128 and executes transactions related to the contract. Graystone Consulting, a subsidiary of Morgan Stanley, serves as discretionary investment consultant under the Investment Advisors Act of 1940.

(c) Eligibility and Vesting

Effective April 30, 2009, the Plan did not allow new participants to enter the Plan. Prior to April 30, 2009, a salaried employee automatically became participants in the Plan if he or she had attained the age of 21 and had been paid for 1,000 hours of service during a twelve consecutive month period beginning on the date of hire. Benefits were fully vested after five years of credited vesting service. A participant receives one year of credited vesting service for each calendar year in which he or she is paid for at least 1,000 hours. The eligibility requirements for benefits in the Salaried Plan are as follows for pre-merger participants:

Normal retirement	Age 65
Early retirement	Age 55 and ten years of credited vesting service
Termination	Deferred or lump-sum benefits with five years of credited vesting service

Shenandoah Hourly Plan and the Alliance Hourly Plan, the facilities were shut down on June 29, 2012 and December 28, 2012, respectively. Prior to the shutdown, union employees automatically became a participant in the Plan if he or she had attained the age of 20½ and had been employed for at least six months. Full vesting of benefits results after five full years of credited vesting service. A participant receives one year of credited vesting service for each calendar year in which he or she is paid for at least 1,000 hours.

The eligibility requirements for benefits in the Shenandoah Hourly Plan and the Alliance Hourly Plan are as follows:

Normal retirement	Age 65
Early retirement	Age 55 and ten years of credited vesting service
Disability retirement	After ten years of credited vesting service
Termination	Deferred or lump-sum benefits with five years of credited vesting service

(e) Funding Policy

The funding policy of the Company is to contribute such amounts as are necessary for purposes of meeting or exceeding the minimum funding standards of ERISA on an actuarially determined basis to provide the Plan with assets sufficient to meet the benefits to be paid to Plan participants. The Company uses the unit credit actuarial cost method.

Contributions to the Plan by the Company are generally paid on or before the extended due date of the federal income tax return of the Company, which is the October 15th

immediately following the end of the plan year. The Plan has met the minimum funding requirements of ERISA for the plan years ended December 31, 2022 and 2021.

(f) Benefit Payments

The Plan provides for retirement and death benefits to be paid monthly to eligible participants and/or their beneficiaries. Normal retirement benefits commence at age 65 and are based on actuarial calculations.

A participant may elect to receive early retirement benefits if he or she has attained age 55. For any participant whose date of employment is after January 1, 1981, he or she must have completed five years of vesting service to receive early retirement benefits. The basic monthly benefit for early retirement is equal to the accrued benefit at the date of early retirement reduced by a life-expectancy factor, as defined by the Plan.

Benefits were frozen effective April 30, 2009. Prior to this date, the monthly retirement income benefit was calculated to be equal to one-twelfth of the following:

- 1% of Average Annual Compensation as of the date of retirement multiplied by Benefit Service (limited to 30 years), plus

- 0.65% of Average Annual Compensation in excess of the Participant's Covered Compensation as of the date of retirement multiplied by Benefit Service (limited to 30 years).

"Average Annual Compensation" means a participant's average Annual Compensation during the five consecutive years out of the ten calendar years immediately preceding retirement or termination during which such average is the greatest. "Annual Compensation" used to determine Average Annual Compensation is limited to the IRS compensation limits for the calendar year calculated.

For the Shenandoah Hourly Plan, the basic monthly benefit at the normal retirement date is equal to the number of full and fractional years of a participant’s credited benefit service as of the date of retirement, up to a maximum of 30 years, multiplied by the benefit rate as shown below.

Date of Retirement	Benefit Rate
February 1, 1990 through January 31, 1991	$ 9.00
February 1, 1991 through January 31, 1992	9.50
February 1, 1992 through January 31, 1993	10.00
February 1, 1993 through January 31, 1994	10.50
February 1, 1994 through January 31, 1995	11.00
February 1, 1995 through January 31, 1996	12.00
February 1, 1996 through January 31, 1997	13.00
February 1, 1997 through January 31, 1998	14.00

February 1, 1998 through January 31, 1999	14.50
February 1, 1999 through January 31, 2000	15.00
February 1, 2000 through December 31, 2000	15.50
January 1, 2001 through December 31, 2001	16.00
January 1, 2002 through December 31, 2002	16.50
January 1, 2003 through December 31, 2004	17.00
January 1, 2005 through December 31, 2005	17.25
January 1, 2006 and thereafter	17.50

For the Alliance Hourly Plan, basic monthly single life benefit for life at the normal retirement date is equal to the number of years of credited benefit service, up to a maximum of 45 years, multiplied by the benefit rate as shown below.

Date of Retirement	Benefit Rate
February 1, 2008 and thereafter	$ 18.25

The basic monthly benefit for early retirement or disability retirement is equal to the accrued normal retirement benefit reduced by a life-expectancy factor, as defined by the Plan. In the event of death, a married participant's spouse will receive a monthly life annuity equal to one-half of the monthly 50% qualified joint and survivor annuity.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Accounting

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

(b) Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein; disclosure of contingent assets and liabilities; and the actuarial present value of accumulated plan benefits at the date of the financial statements, and changes therein. Actual results could differ from those estimates.

(c) Valuation of Investments and Income Recognition

The Plan's investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Refer to Note 5 for a discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Dividends are recorded on the ex-dividend date, and interest income is recorded on the accrual basis. Net appreciation (depreciation) in fair value of investments includes realized gains and

losses on investments sold during the year, as well as any changes in the value of the investments held at the end of the year.

(d) Benefits Paid to Participants

Benefit payments to participants are recorded upon distribution from the Plan.

(e) Expenses

Certain administrative expenses are paid by the Company on behalf of the Plan. Expenses that are paid directly by the Company are excluded from these financial statements. Administrative expenses, if not paid by the Company, will be paid by the Plan. Investment related expenses are included in net appreciation (depreciation) of fair value of investments.

3. ACCUMULATED PLAN BENEFITS

Accumulated Plan benefits are those estimated future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to services rendered by participants up to the valuation date. Accumulated Plan benefits include benefits expected to be paid to (a) retired or terminated participants and (b) present participants. The accumulated plan benefits for active employees were frozen April 30, 2009. Retirement and death benefits are based on either service rendered or service rendered and compensation earned prior to the benefit valuation date as specifically defined in the Plan documents or clearly implied by Plan provisions.

The actuarial present value of accumulated Plan benefits is determined by an independent actuary and is the amount that results from applying assumptions to adjust the accumulated Plan 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, withdrawal, or retirement) between the valuation date and the expected date of payment.

The information presented below is presented as of December 31, 2021 for the valuation date as of January 1, 2022. The one day difference does not cause a significant difference in the valuation had it been performed as of December 31, 2021.

The following significant assumptions used in the valuation are presented in the following table as of December 31:

	2021	2020
Discount rate	5.50%	5.75%

Mortality basis	Pri-2012 mortality tables, provided on a fully generational basis using the 2021 Social Security Administration longevity scale. A blue collar adjustment is used for hourly participants.	Pri-2012 mortality tables, provided on a fully generational basis using the 2021 Social Security Administration longevity scale. A blue collar adjustment is used for hourly participants.
Retirement age	Percentage of employees retiring from employment range from 5% at age 55 to 100% at age 70	Percentage of employees retiring from employment range from 5% at age 55 to 100% at age 70

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

The Plan's expected rate on assets assumption was selected by the Company based on guidance from their investment advisors and the Plan's target asset mix along with a net adjustment for expenses assumed to be paid from Plan assets.

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

	2021
Vested benefits	
Participants currently receiving payments	$56,577,444
Other participants	20,937,693
	$ 77,515,137

The following summarizes the changes in the actuarial present value of accumulated Plan benefits for the year ended December 31, 2021:

Actuarial present value of accumulated plan benefits at beginning of year	$ 76,649,852
(Decrease)/increase during the plan year attributable to:	
Benefits paid	(5,330,723)
Change in acturial assumptions	1,791,568
Net benefits accumulated, including actuarial gains and losses	148,190
Increase for interest due to decrease in the discount period	4,256,250
Net increase	865,285
Actuarial present value of accumulated plan benefits at December 31, 2021	$ 77,515,137

4. INFORMATION PREPARED BY THE TRUSTEE AND CUSTODIANS

The Plan administrator elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. The investments at fair value and interest receivable reported in the statements of net assets available for plan benefits, net investment income (loss) as reported in the statements of changes in net assets available for plan benefits, and all information presented in the supplemental schedules, schedule H, line 4i – schedule of assets (held at end of year) and Schedule H, line 4j – schedule of reportable transactions are certified by the Trustee and Custodians as being complete and accurate.

5. FAIR VALUE MEASUREMENTS

Valuation techniques used to measure fair value use a hierarchy, which gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy are described as follows:

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

Level 2 Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

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

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

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

Cash and Cash Equivalents: Interest bearing cash valued at the closing account balances.

Common stocks, US Treasury agency bonds and exchange traded funds: Valued at the closing price reported on the active market on which the individual securities are traded.

Corporate bonds: Valued at the closing trade price on the day of valuation based on information from third-party pricing services as obtained by the Trustee.

Mutual Funds: Mutual funds held by the Plan are open-end investments that are registered with the Securities and Exchange Commission. The open-end investment funds are valued at the daily closing price as reported by the registered investment company. These investment funds are required to publish their daily net asset value and to transact at that price. The open-end investment companies held by the Plan are deemed to be actively traded.

Group Annuity Contract: Valued at fair value by discounting the related cash flows based on current yields of similar instruments with comparable durations considering the credit-worthiness of the issuer (Refer to Note 6).

Limited Partnerships / Hedge Funds: Market values for domestic and foreign securities are normally determined on the basis of valuations provided from independent pricing services and broker dealers. All fair value determinations use net asset value ("NAV") as the practical expedient and are based on information reasonably available at the time the valuation is made and that the investment manager believes to be reliable.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although 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. There have been no transfers between levels 1, 2 and 3 during 2022 and 2021. The following table set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2022 and 2021:

Assets at Fair Value as of December 31, 2022

	Level 1	Level 2	Level 3	Total
Cash and cash equivalents	$ -	$ 4,069,518	$ -	$ 4,069,518
Common stocks	4,524,004	-	-	4,524,004
Corporate bonds	3,796,530	-	-	3,796,530
Exchange traded funds	40,782,291	-	-	40,782,291
Group annuity contract	-	-	589,680	589,680
Mutual funds	11,201,319	-	-	11,201,319
U.S. Treasury agency bonds	1,916,742	-	-	1,916,742
Total assets in the fair value hierarchy	62,220,886	4,069,518	589,680	66,880,084
Investments measured at NAV				9,690,043
Total Investments				$ 76,570,127

Assets at Fair Value as of December 31, 2021

	Level 1	Level 2	Level 3	Total
Cash and cash equivalents	$ -	$ 3,451,633	$ -	$ 3,451,633
Common stocks	14,893,636	-	-	14,893,636
Corporate bonds	4,149,980	-	-	4,149,980
Exchange traded funds	35,593,290	-	-	35,593,290
Group annuity contract	-	-	631,496	631,496
Mutual funds	20,478,090	-	-	20,478,090
U.S. Treasury agency bonds	2,306,006	-	-	2,306,006
Total assets in the fair value hierarchy	77,421,002	3,451,633	631,496	81,504,131
Investments measured at NAV				16,250,847
Total Investments				$ 97,754,978

6. GROUP ANNUITY CONTRACT WITH LINCOLN NATIONAL LIFE INSURANCE COMPANY

In 1955, the Plan entered into a group annuity contract with Lincoln National Life Insurance Company ("Custodian"). This contract was last amended in 1997. The Custodian maintains the contributions in a general account. The account is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses. The group annuity contract issuer is contractually obligated to repay the principal and a specified interest rate that is guaranteed to the Plan.

The insurance company is obligated to pay the contract value no later than 60 days from the date the Plan provides notice to discontinue. The Custodian pays interest at guaranteed crediting rates that are determined annually. The group annuity contract does not permit the insurance company to terminate the agreement prior to the scheduled maturity date. The contract is directly between the Plan and Custodian. The repayment of principal and interest credited to the contract is a financial obligation of Custodian. Generally, there are not any events that could limit the ability of the plan to transact at contract value paid within 60 days or contract value paid over time.

	2022	2021
Average yields:		
Based on actual earnings	3.00%	3.00%
Based on interest rate credited to participants	3.00%	3.00%

7. FAIR VALUE OF INVESTMENTS THAT CALCULATE NET ASSET VALUE

The following table summarizes investments measured at fair value based on net asset value per share as of December 31, 2022 and 2021, respectively.

Type	Year Ended	Net Asset Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Limited Partnerships/ Hedge Funds	12/31/2022	$3,909,382	1,722,411	Redeemable upon sale of underlying assets	None
Limited Partnerships/ Hedge Funds	12/31/2022	$4,110,365	None	Quarterly	20-100 days, 1 year soft lock
Limited Partnerships/ Hedge Funds	12/31/2022	$1,642,128	None	Semi-annual	90 days notice, 18-24 month soft lock up
Limited Partnerships/ Hedge Funds	12/31/2022	$28,168	None	In Mandatory Redemption	N/A. Distribution schedule depends on underlying liquidity
Limited Partnerships/ Hedge Funds	12/31/2021	$13,498,868	None	Quarterly	60-100 days, 1 year soft lock
Limited Partnerships/ Hedge Funds	12/31/2021	$2,705,680	None	Semi-annual	90 days notice, 18-24 month soft lock up
Limited Partnerships/ Hedge Funds	12/31/2021	$46,299	None	In Mandatory Redemption	N/A. Distribution schedule depends on underlying liquidity

The limited partnerships / hedge funds utilized in the Plan seek to generate positive cash flow in each quarter, while hedging out the negative impacts of such risks as rising interest rates, widening credit spreads, stock market declines and others. Through the selection and monitoring of investment funds, the Company seeks to achieve capital appreciation that is not disproportionately influenced by the performance of any single investment fund.

8. RISKS AND UNCERTAINTIES

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

Plan contributions are made and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

9. PLAN TERMINATION

Although it has not expressed any intention do so, the Company has the right to terminate the Plan at any time subject to the provisions set forth in ERISA. In the event the Plan terminates, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

1. Annuity benefits that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under Plan provisions in effect at any time during the five years preceding Plan termination.

2. Other vested benefits insured by the Pension Benefit Guaranty Corporation (“PBGC”) (a U.S. government agency) up to the applicable limitations.

3. All other vested benefits (that is, vested benefits not insured by the PBGC).

4. All non-vested benefits.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's 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.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations and may also depend on the financial condition of the plan sponsor and the level of benefits guaranteed by the PBGC.

10. INCOME TAX STATUS

The Plan has received a determination letter from the Internal Revenue Service dated July 27, 2017, stating that the Plan is qualified, dependent on suggested amendments to certain language in the plan, under the Internal Revenue Code (“IRC”) and, therefore, the related trust is exempt from taxation. Once qualified, the Plan is required to operate in conformity with the IRC to maintain its qualification. The Plan has been amended, including the IRS suggested language amendment, since receiving the determination letter. However, the Plan

administrator believes that the Plan is currently designed, and being operated, in compliance with the applicable requirements of the IRC. Therefore, they believe that the Plan was qualified, and the related trust was tax-exempt as of the financial statement date.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the plan and recognize a tax liability if the plan has taken an uncertain position that more likely than not would not be sustained upon examination by the relevant taxing authorities. The Plan had no uncertain tax positions in 2021 or 2020. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

11. RELATED PARTY TRANSACTIONS

Certain Plan investments include shares of short term funds managed by a custodian or an affiliate of a custodian and an annuity contract managed by a custodian. These transactions qualify as party-in-interest with respect to the Plan. These transactions are covered by an exemption from the "prohibited transaction" provisions of ERISA and the Internal Revenue Code.

12. ADJUSTED FUNDING TARGET ATTAINMENT PERCENTAGE ("AFTAP")

The Plan's AFTAP as of January 1, 2022 was certified by the actuary for 2022 to be 122.48%. The Plan was not subject to any of the limitations under the Pension Protection Act of 2006 because its AFTAP was above 80%.

13. SUBSEQUENT EVENTS

Subsequent events have been evaluated up to October 16, 2023, the date the financial statements were available to be issued.

In July 2023, the Retirement Committee and the Company approved a plan to commence termination of this Plan effective October 31, 2023 and the Plan was amended to reflect the termination. The Company communicated its intent to terminate the Plan to affected participants in August 2023. The termination is expected to be completed by the end of 2024 through lump-sum payments or annuity purchases out of plan funds to settle all obligations to participants.

SUPPLEMENTAL SCHEDULES

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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	Abbvie Inc	Common Stock	$ 9,551	$ 15,838
	Accenture PLC	Common Stock	12,375	9,873
	ACI Worldwide Inc	Common Stock	3,967	3,243
	Advanced DrainageSystems In	Common Stock	11,215	9,591
	Advanced Energy Ind Inc	Common Stock	16,777	16,641
	Aena SME SA-ADR	Common Stock	16,997	12,843
	Aia Group Ltd Spon ADR	Common Stock	11,280	10,530
	Air Liquide Adr France Adr	Common Stock	28,471	32,129
	Air Products & Chemicals Inc	Common Stock	10,640	17,571
	Akzo Nobel Sponsored ADR NV	Common Stock	17,677	15,840
	Alamo Group Inc	Common Stock	20,940	20,249
	Allstate Corp	Common Stock	9,737	14,102
	Alphabet Inc CL A	Common Stock	29,471	22,146
	Alstom Sa-Unspon ADR	Common Stock	19,400	17,755
	Amadeus IT Holding-Unsp Adr	Common Stock	39,003	30,714
	American Express Co.	Common Stock	19,153	21,128
	American Tower REIT Inc	Common Stock	18,516	16,101
	Amerisourcebergen Corp.	Common Stock	12,245	19,222
	Amicus Theraputics Inc	Common Stock	7,472	9,121
	Anheuser Busch Inbev	Common Stock	7,507	9,426
	Antero Resources Corp	Common Stock	6,132	6,818
	Aon PLC	Common Stock	12,242	17,408
	Arcelormittal ADR	Common Stock	2,174	2,570
	Ares Management Corp	Common Stock	6,488	5,681
	Argenx Se - ADR	Common Stock	7,437	9,471
	Arista Networks Inc	Common Stock	11,750	14,805
	Arkema Sponsored ADR	Common Stock	12,882	8,350
	Arrowhead Pharmaceuticals Inc	Common Stock	5,829	6,490
	Artisan partners Asset Manag	Common Stock	14,712	10,395
	ASGN Inc	Common Stock	31,525	22,733
	Ashtead Group PLC-Unspon ADR	Common Stock	9,869	9,311
	Asml Holding Nv	Common Stock	5,703	9,289
	Astrazeneca Plc Sponsored Adr	Common Stock	14,854	17,696
	Atricure Inc	Common Stock	5,810	4,527
	Avantor Inc	Common Stock	22,224	16,492
	Avient Corp	Common Stock	4,716	3,342
	Axa Sa ADR	Common Stock	13,679	15,970
	Bally's Corp	Common Stock	28,158	14,341
	Banco Bradesco-Sponsored Adr	Common Stock	1,127	1,115
	Bank Of America Corp	Common Stock	28,394	31,696
	Barclays Plc ADR	Common Stock	14,144	17,238
	Baxter Intl Inc	Common Stock	18,154	11,672
	Bayer Ag Sponsored ADR	Common Stock	11,927	9,696

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	Beacon Roofing Supply Inc	Common Stock	16,651	15,890
	Beiersdorf AG-Unspon ADR	Common Stock	4,592	4,755
	Berkshire Hathaway Inc Cl B	Common Stock	10,919	15,445
	Biomarin Pharmaceutical	Common Stock	6,295	7,037
	Blackline Inc	Common Stock	7,622	3,767
	BlackRock 2001 Term Tr Inc	Common Stock	24,944	27,637
	Bnp Paribas Adr	Common Stock	5,833	6,548
	Boston Properties Inc.	Common Stock	14,427	7,163
	Boston Scientific	Common Stock	28,523	33,500
	Bp Plc Spons Adr	Common Stock	7,036	9,955
	Bristol-Myers Squibb Co	Common Stock	17,660	20,722
	British American Tobacco	Common Stock	5,866	6,517
	Broadcom Ltd	Common Stock	25,583	37,462
	Cadence Bank	Common Stock	16,110	13,588
	Caixabank- Unspon ADR	Common Stock	1,320	1,725
	Canadian Natl Ry Co	Common Stock	13,841	13,909
	Capri Holdings Ltd	Common Stock	15,403	15,476
	Carlsberg As-B-Spon ADR	Common Stock	10,160	8,755
	Carrafour SA Sponsored ADR	Common Stock	9,207	7,944
	Caterpillar Inc	Common Stock	12,865	20,123
	Cboe Global Markets Inc	Common Stock	18,689	20,075
	CGI Inc CL A	Common Stock	10,314	11,197
	ChampionX Corp	Common Stock	7,151	10,958
	Charles Schwab Corporation	Common Stock	15,300	22,813
	Chemours Co/The	Common Stock	17,872	19,382
	China Mengniu-Unspon ADR	Common Stock	11,177	8,967
	China Resources Ent ADR	Common Stock	8,478	9,157
	Chubb Ltd	Common Stock	10,913	15,221
	CIE Financiere Rich-Unsp ADR	Common Stock	4,587	5,968
	Cigna Corp	Common Stock	14,708	20,874
	Cisco Systems Inc	Common Stock	11,347	11,862
	Citizens Financial Group	Common Stock	9,115	10,512
	Cognex Corp	Common Stock	3,601	3,863
	Coherent Corp	Common Stock	29,726	16,813
	Comcast Corp Cl A	Common Stock	46,403	36,788
	Compass Group Plc-Spon ADR	Common Stock	15,216	16,405
	Comstock Resources Inc	Common Stock	2,957	3,853
	Conocophillips	Common Stock	19,497	41,536
	Core & Main Inc-Class A	Common Stock	18,469	14,656
	Coty Inc-Cl A	Common Stock	4,093	5,470
	CRH PLC-Sponsored ADR	Common Stock	11,612	9,550
	CSL Ltd Sponsored ADR	Common Stock	9,360	9,367
	CSX Corp	Common Stock	16,177	14,777

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	CVS Health Corp	Common Stock	21,440	23,391
	Danone Spons ADR	Common Stock	24,040	20,683
	Darden Restaurants Inc	Common Stock	11,737	14,940
	Deckers Outdoor Corp	Common Stock	11,823	13,172
	Deutsche Boerse Ag Unspn ADR	Common Stock	9,138	10,073
	Deutsche Telekom Ag Sponsored Adr	Common Stock	15,834	16,264
	Devon Energy Corp New	Common Stock	5,199	7,258
	Diageo Plc Sposored Adr New	Common Stock	6,868	8,553
	Disney Walt Co	Common Stock	31,408	17,463
	Dolby Laboratories Inc A	Common Stock	6,645	6,208
	Dominion Energy Inc	Common Stock	12,779	10,854
	Duke Energy Corp	Common Stock	35,320	36,458
	DuPont de Nemours	Common Stock	8,545	7,481
	Eaton Corp PLC	Common Stock	7,944	9,260
	Element Solutions Inc	Common Stock	43,914	37,089
	Eli Lilly & Company	Common Stock	7,310	17,926
	Emcor Group Inc	Common Stock	6,608	10,664
	Emerson Electric Co	Common Stock	12,512	13,641
	Enel Spa ADR	Common Stock	32,807	24,121
	Entegris Inc	Common Stock	7,889	7,018
	Eog Resources Inc	Common Stock	9,153	19,817
	Equity Lifestyle Properties REIT	Common Stock	7,660	7,300
	Etsy Inc	Common Stock	10,240	9,942
	Everi Holdings Inc	Common Stock	22,879	14,824
	Exelixis Inc	Common Stock	7,701	6,063
	Exlservice Holdings Inc	Common Stock	11,643	15,588
	Exxon-Mobil Corporation	Common Stock	39,775	44,341
	Fabrinet Inc	Common Stock	19,724	26,285
	Fanuc Ltd Unsp ADR	Common Stock	38,814	33,428
	Federal Signal Corp	Common Stock	12,943	13,987
	First American Financial	Common Stock	23,752	18,528
	Flutter Entertainment PLC	Common Stock	7,996	6,686
	FMC Corp	Common Stock	16,103	20,218
	Fortinet Inc	Common Stock	8,096	8,311
	Fox Corp CL A	Common Stock	12,500	11,298
	Franklin Electric Inc.	Common Stock	18,618	20,655
	Gatx Corp	Common Stock	27,006	28,924
	General Dynamics Corp	Common Stock	11,762	13,150
	General Motors Co	Common Stock	15,002	11,034
	Gitlab Inc Cl A	Common Stock	5,820	3,862
	GoDaddy Inc - Class A	Common Stock	8,312	7,557
	Graco Inc	Common Stock	3,311	5,045
	Gray Television Inc	Common Stock	4,367	4,364

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	Grupo Aeroportuario Del Adr	Common Stock	2,095	4,890
	GSK PLC Spon ADR	Common Stock	11,375	8,082
	Guardant Health Inc	Common Stock	4,125	2,230
	Haleon Plc Spon Ads	Common Stock	6,577	6,824
	Harley-Davidson Inc	Common Stock	4,253	3,661
	Hartford Financial Services Group	Common Stock	14,613	19,412
	HDFC Bank Ltd Adr	Common Stock	14,877	14,640
	Heineken NV- SPN ADR	Common Stock	11,746	10,156
	Henry Jack & Assoc Inc	Common Stock	4,385	5,793
	Honeywell International	Common Stock	29,966	34,074
	Horizon Therapeutics PLC	Common Stock	10,590	11,494
	Hoya Corp-Sponsored ADR	Common Stock	6,376	7,441
	Hubspot Inc	Common Stock	6,464	6,650
	Huntsman Corp	Common Stock	8,844	10,910
	Husqvarna AB Adr W/I	Common Stock	6,259	3,900
	Hyatt Hotels Corp Cl A	Common Stock	13,185	14,201
	Iberdrola SA Sponsored ADR	Common Stock	8,065	8,230
	Ichor Holding Ltd	Common Stock	15,865	11,506
	Icon Plc	Common Stock	22,301	18,648
	Illinois Tool Works Inc.	Common Stock	10,522	12,777
	Inari Medical Inc	Common Stock	4,573	3,432
	Infineon Technologies	Common Stock	11,182	13,268
	ING Groep NV	Common Stock	11,011	13,472
	Insight Enterprises	Common Stock	37,937	40,208
	Insperity Inc	Common Stock	5,891	7,157
	Installed Building Products	Common Stock	22,011	17,890
	Intercontinental Exchange Inc	Common Stock	14,357	16,209
	International Game Technology PLC	Common Stock	24,702	22,680
	Invesco Ltd	Common Stock	9,963	7,322
	Irhythm Technologies Inc	Common Stock	6,211	9,929
	Jacobs Solutions Inc	Common Stock	7,769	6,724
	JD.com Inc-ADR	Common Stock	8,173	8,195
	Jfrog Ltd	Common Stock	1,671	1,642
	Johnson & Johnson	Common Stock	38,459	45,046
	Johnson Controls	Common Stock	9,463	12,800
	JPMorgan Chase & Co	Common Stock	52,642	60,613
	K Force Inc	Common Stock	13,307	12,337
	Karuna Therapeutics Inc	Common Stock	3,961	4,716
	Kirby Corporation	Common Stock	17,981	17,825
	KLA Corp	Common Stock	5,788	6,410
	Komatsu Ltd Sponsored Adr New	Common Stock	5,456	5,376
	Koninklijke Philips El	Common Stock	16,529	11,093
	Kuehne & Nagel Intl-Unsp ADR	Common Stock	4,747	3,874

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	Landstar System	Common Stock	20,897	20,525
	Lattice Semiconductor Corp	Common Stock	5,102	5,969
	Linde PLC	Common Stock	7,765	8,481
	Lithia Motors Inc Cl A	Common Stock	8,215	4,914
	Logitech International	Common Stock	7,558	5,665
	Lowes Co Inc	Common Stock	24,002	26,499
	Lvmh Moet Hennessy Adr	Common Stock	13,037	15,501
	Magna Int'l Inc.	Common Stock	11,902	7,865
	Maravai Lifesciences Hldgs-A	Common Stock	20,389	10,003
	Marriott International Inc	Common Stock	9,116	8,487
	Marsh & Mclennan Inc.	Common Stock	9,015	11,915
	Martin Marietta Materials	Common Stock	11,038	16,561
	Mckesson Hboc Inc	Common Stock	9,170	15,005
	Mercadolibre inc	Common Stock	3,969	3,385
	Merck & Company Inc	Common Stock	22,427	33,174
	Meritage Homes Corp	Common Stock	7,274	8,206
	Meta Platforms Inc	Common Stock	20,378	14,681
	MFA Financial inc	Common Stock	7,900	6,984
	Micron Tech. Inc.	Common Stock	9,866	9,396
	Microsoft Corporation	Common Stock	11,751	14,629
	Mirati Therapeutics Inc	Common Stock	6,961	4,486
	Mks Instrument Inc	Common Stock	27,574	15,675
	Moelis & Co	Common Stock	18,477	12,278
	Mohawk Ind	Common Stock	6,065	5,315
	Molina Healthcare Inc	Common Stock	6,645	11,558
	Mondelez International Inc	Common Stock	11,872	14,063
	Mongodb Inc	Common Stock	9,159	4,527
	Morgan Stanley	Common Stock	16,176	15,984
	Motorola Solutions inc	Common Stock	16,401	19,328
	Murata Manufactur Unspon ADR	Common Stock	17,650	10,922
	Nasdaq Inc	Common Stock	7,505	10,000
	National Storage Affiliates	Common Stock	17,234	16,073
	Nestle SA Sponsored ADR Registered (NSRGY)	Common Stock	24,944	25,490
	Neurocrine Biosciences	Common Stock	5,844	7,047
	New York Times Co	Common Stock	8,859	6,362
	Nexstar Media Group Inc	Common Stock	4,263	4,376
	Nextera Energy Inc	Common Stock	22,992	24,829
	Nordson Corp	Common Stock	5,899	8,082
	Northrop Grumman Corp	Common Stock	22,433	38,193
	Novartis Ag Sponsored Adr	Common Stock	16,004	16,874
	Novo-Nordisk As	Common Stock	7,775	12,045
	Novocure Ltd	Common Stock	2,699	3,594
	NXP Semiconductors Nv	Common Stock	14,386	11,536

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	Old National Bancorp/In	Common Stock	13,189	14,222
	Olympus Corp ADR (delisted 01/31/23)	Common Stock	15,495	12,909
	Outset Medical Inc	Common Stock	3,949	2,143
	Ovintiv Inc	Common Stock	5,595	7,454
	Owens Corning Inc	Common Stock	6,463	10,321
	Parker Hannifin Corp	Common Stock	12,764	20,079
	Patterson-Uti Energy Inc	Common Stock	12,379	11,182
	Paycom Software Inc	Common Stock	10,319	9,930
	Paypal Holdings Inc	Common Stock	21,866	17,591
	PDC Corp	Common Stock	9,482	10,538
	Pennymac Mortgage Investment	Common Stock	5,847	4,696
	Pepsico Inc	Common Stock	18,934	26,918
	Performance Food Group Co	Common Stock	14,913	21,137
	Pernod Ricard Sa - Spon ADR	Common Stock	13,595	14,670
	Pfizer Incorporated	Common Stock	14,435	14,962
	Phillips 66	Common Stock	8,293	10,304
	Pioneer Natural Resources Co	Common Stock	11,092	10,278
	Pnc Financial Svc Group	Common Stock	6,348	6,949
	Power Integrations	Common Stock	4,503	5,307
	PPG Industries Inc	Common Stock	12,814	10,059
	Procter & Gamble Co	Common Stock	9,004	11,519
	Progressive Corp	Common Stock	13,163	17,770
	Prologis Inc	Common Stock	22,845	27,619
	Prudential Corp Adr	Common Stock	29,119	30,695
	Prudential Finl Inc	Common Stock	13,861	15,118
	Pubmatic Inc-Class A	Common Stock	7,530	2,677
	Quanta Svcs Inc	Common Stock	8,448	20,948
	Rambus Inc.	Common Stock	19,557	28,190
	Raytheon Technologies Corp	Common Stock	13,343	14,230
	Reckitt Benckiser-Spon ADR	Common Stock	42,639	37,578
	Regal Rexnord Corp	Common Stock	6,992	5,399
	Relx PLC - Spon ADR	Common Stock	17,936	16,743
	RH	Common Stock	14,335	11,756
	Rio Tinto PLC ADR	Common Stock	7,570	8,971
	Ritchie Bros Auctioneers	Common Stock	23,767	23,537
	Roche Hldg Ltd-Spons Adr	Common Stock	28,814	26,113
	Rolls Royce Group PLC Sponsored Adr	Common Stock	39,083	30,959
	Royal Caribbean Cruises Ltd Is	Common Stock	6,919	4,251
	Rush Enterprises Inc - Cl A	Common Stock	11,498	12,547
	Rwe Aktiengesllschaf - Sp Adr	Common Stock	10,577	12,188
	Ryanair Holdings Plc-Sp ADR	Common Stock	15,955	14,429
	Saia Inc	Common Stock	19,305	16,145
	Sands China Ltd-Unspons Adr	Common Stock	6,382	10,494

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	Sandvik Ab Spd Adr (sdvky)	Common Stock	20,480	14,100
	Sanofi - Aventis Sa Adr	Common Stock	17,421	17,338
	Sap Aktiengesellschaft Adr	Common Stock	28,119	23,218
	Schlumberger Ltd	Common Stock	14,493	25,447
	Schneider Elect Sa ADR	Common Stock	14,992	13,421
	Selective Ins Group Inc.	Common Stock	14,173	16,038
	Semiconductor Corporation	Common Stock	7,780	15,967
	Shell PLC ADR A	Common Stock	5,185	5,581
	Sherwin Williams	Common Stock	6,868	6,408
	Shockwave Medical Inc	Common Stock	6,352	9,252
	Siemens AG ADR	Common Stock	1,209	1,651
	SMC Corp-Sponsored ADR	Common Stock	5,475	4,809
	Smith A O	Common Stock	7,435	6,697
	Sony Corp ADR New	Common Stock	8,433	6,408
	Southern Company	Common Stock	13,360	15,853
	SouthState Corp	Common Stock	12,049	11,989
	Southwest Airlines Company	Common Stock	15,610	9,832
	Southwest Gas Corp.	Common Stock	18,232	15,903
	Southwestern Energy Co	Common Stock	6,704	6,283
	Spire Inc	Common Stock	18,098	18,730
	Springworks Therapeutics Inc	Common Stock	6,779	2,471
	Stag Industrial inc	Common Stock	18,870	18,966
	State Street Corp	Common Stock	15,558	17,996
	Sumitomo Mitsui Fin Unspd Adr	Common Stock	8,709	10,538
	Svenska Handelsb-A-Unsp Adr	Common Stock	7,095	7,863
	Swedbank ADR	Common Stock	8,527	9,029
	Taiwan Semiconductor-Sp ADR	Common Stock	11,393	7,970
	Takeda Pharmaceutical Co ADR	Common Stock	19,078	17,628
	Target Corp	Common Stock	21,715	21,909
	Techtronic Industries Sp Adr (ttndy)	Common Stock	10,952	10,886
	Tencent Holdings Ltd ADR	Common Stock	2,784	2,626
	Tenet Healthcare Corp.	Common Stock	9,714	10,295
	Texas Instruments Inc	Common Stock	16,009	16,357
	Textron Inc	Common Stock	9,352	15,434
	Thermo Fisher Scientific Inc	Common Stock	32,077	39,650
	Tokyo Electron LTD Unsp ADR	Common Stock	15,011	14,260
	TopBuild Corp	Common Stock	5,006	4,069
	Total Energies SE	Common Stock	15,371	18,934
	Travelers Cos Inc	Common Stock	8,020	11,624
	Truist Financial Corp	Common Stock	15,687	13,081
	Two Harbors Investment Corp	Common Stock	5,756	5,456
	Tyler Technologies Inc	Common Stock	7,068	6,448
	Tyson Foods Inc Cl A	Common Stock	13,616	11,205

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
EIN: 35-0564120 / PLAN NUMBER: 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
As of December 31, 2022

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	Ultra Clean Holdings	Common Stock	17,908	13,227
	Unicredit Spa-ADR	Common Stock	24,131	31,210
	Unilever PLC Spon ADR New	Common Stock	19,597	19,385
	Union Pacific Corp.	Common Stock	18,948	17,601
	United Bankshares Inc	Common Stock	9,920	11,054
	United Community Banks/GA	Common Stock	10,456	10,748
	United Overseas Bank Ltd Spon Adr	Common Stock	12,743	14,290
	United Rentals Inc	Common Stock	6,753	7,819
	Unitedhealth Group Inc	Common Stock	18,997	23,858
	Univar Solutions Inc	Common Stock	14,828	18,857
	Valeo Sa Spd Adr (vleey)	Common Stock	7,211	4,569
	Veracyte Inc	Common Stock	2,816	2,776
	Verizon Communications	Common Stock	21,390	15,248
	Vinci S.A. ADR	Common Stock	10,089	11,194
	Virtu Financial Inc-Class A	Common Stock	14,764	13,511
	Wal Mart De Mexico Sa De Cv Cl V Spon Adr	Common Stock	13,945	15,576
	Watsco Inc	Common Stock	17,643	15,962
	Watts Water Technologies-A	Common Stock	19,418	20,034
	Wells Fargo & Co New	Common Stock	20,668	19,861
	WNS Holdings Ltd ADR	Common Stock	27,743	26,718
	Wolters Kluwer Nv Adr	Common Stock	8,696	11,208
	Xcel Energy Inc	Common Stock	13,438	17,457
	Yum China Holdings Inc	Common Stock	9,159	9,564
	Zurich Insurance Group AG	Common Stock	6,895	8,038
	Causeway Emerging Markets-Instl	Mutual Funds	293,485	213,514
	Cion Ares Divers Cred-I	Mutual Funds	1,862,586	1,774,151
	Doubleline Total Return Bond I	Mutual Funds	544,988	455,205
	Lord Abbett Short Duration Income I	Mutual Funds	1,538,613	1,384,861
	PIA BBB Bond	Mutual Funds	1,684,978	1,431,606
	PIMCO Income Instl	Mutual Funds	5,483,468	4,844,787
	Vanguard 500 Index Admiral	Mutual Funds	933,984	1,097,195
	iShares Core MSCI EAFE ETF	Exchange Traded Funds	482,656	480,854
	iShares Core Msci Emerging	Exchange Traded Funds	824,343	670,659
	Vanguard Growth ETF	Exchange Traded Funds	232,037	270,650
	Vanguard Long Term Bond	Exchange Traded Funds	48,998,920	39,360,128
	Allegion Us Holding Co	Corporate Bonds, 3.200% Due 10-01-24	71,941	68,298
	Allegion Us Holding Co	Corporate Bonds, 3.550% Due 10-01-27	8,490	7,286
	Altria Group Inc	Corporate Bonds, 4.800% Due 02-14-29	89,059	76,086
	Amazon.Com Inc	Corporate Bonds, 1.650% Due 05-12-28	149,323	128,510
	AMC Networks Inc	Corporate Bonds, 4.750% Due 08-01-25	25,625	19,000
	American Tower Corp	Corporate Bonds, 3.500% Due 01-31-23	78,288	75,914
	AT&T Inc	Corporate Bonds, 4.250% Due 03-01-27	22,212	18,556
	AT&T Inc	Corporate Bonds, 4.100% Due 02-15-28	9,375	8,564

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
EIN: 35-0564120 / PLAN NUMBER: 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
As of December 31, 2022

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	AT&T Inc	Corporate Bonds, 3.800% Due 02-15-27	55,976	46,643
	Bank Of America Corp	Corporate Bonds, 2.884% Due 10-22-30	148,099	119,630
	Berry Global Inc	Corporate Bonds, 1.570% Due 01-15-26	78,253	77,810
	Block Financial	Corporate Bonds, 2.500% Due 07-15-28	84,487	71,400
	Boyd Gaming Corp	Corporate Bonds, 4.750% Due 12-01-27	66,730	62,793
	Broadcom Crp / Caymn Fi	Corporate Bonds, 3.875% Due 01-15-27	54,654	48,464
	Broadcom Inc	Corporate Bonds, 4.110% Due 09-15-28	27,237	22,358
	Carlisle Cos Inc	Corporate Bonds, 3.500% Due 12-01-24	72,316	66,832
	Carrier Global Corp	Corporate Bonds, 2.493% Due 02-15-27	52,467	44,268
	Cdw Llc/Cdw Finance	Corporate Bonds, 3.250% Due 02-15-29	81,810	68,987
	Comcast Corp	Corporate Bonds, 1.500% Due 02-15-31	156,831	123,735
	Conagra Brands Inc	Corporate Bonds, 4.300% Due 05-01-24	13,872	12,838
	Conagra Brands Inc	Corporate Bonds, 4.600% Due 11-01-25	56,888	49,345
	Conagra Brands Inc	Corporate Bonds, 4.850% Due 11-01-28	12,748	10,728
	Discovery Communications	Corporate Bonds, 3.950% Due 03-20-28	76,747	76,527
	Dollar Tree Inc	Corporate Bonds, 4.000% Due 05-15-25	73,790	69,361
	Encompass Health Corp	Corporate Bonds, 4.750% Due 02-01-30	52,510	51,896
	Fortune Brands Home & Se	Corporate Bonds, 4.000% Due 09-21-23	81,192	75,466
	Goldman Sachs Group Inc	Corporate Bonds, 3.850% Due 01-26-27	141,017	129,390
	HCA Inc	Corporate Bonds, 5.375% Due 09-01-26	69,505	60,444
	HCA Inc	Corporate Bonds, 5.625% Due 09-01-28	8,015	7,961
	HP Inc	Corporate Bonds, 4.000% Due 04-15-29	70,427	67,776
	JPMorgan Chase & Co	Corporate Bonds, 3.300% Due 04-01-26	139,207	129,866
	Kraft Heinz Foods Co	Corporate Bonds, 3.875% Due 05-15-27	80,100	70,802
	Microchip Technology Inc	Corporate Bonds, 4.250% Due 09-01-25	90,515	83,484
	Molson Coors Brewing Co	Corporate Bonds, 3.000% Due 07-15-26	88,699	76,155
	Motorola Solutions Inc	Corporate Bonds, 4.000% Due 09-01-24	8,764	7,863
	Newell Brands Inc	Corporate Bonds, 6.375% Due 09-15-27	35,145	34,918
	Newell Brands Inc	Corporate Bonds, 6.625% Due 09-15-29	26,000	25,887
	Oracle Corp	Corporate Bonds, 2.300% Due 03-25-28	81,594	69,480
	Qorvo Inc	Corporate Bonds, 4.375% Due 10-15-29	89,443	74,906
	QVC Inc	Corporate Bonds, 4.450% Due 02-15-25	71,154	58,770
	QVC Inc	Corporate Bonds, 4.750% Due 02-15-27	22,975	19,081
	Reynolds American Inc	Corporate Bonds, 4.450% Due 06-12-25	75,196	69,521
	SBA Communications Corp	Corporate Bonds, 3.875% Due 02-15-27	89,751	80,715
	Service Corp Intl	Corporate Bonds, 4.625% Due 12-15-27	9,630	8,436
	Service Corp Intl	Corporate Bonds, 5.125% Due 06-01-29	80,130	69,838
	Steel Dynamics Inc	Corporate Bonds, 2.400% Due 06-15-25	74,687	67,556
	Steel Dynamics Inc Sr Glbl Nt	Corporate Bonds, 5.000% Due 12-15-26	8,946	8,999
	Tegna Inc	Corporate Bonds, 4.625% Due 03-15-28	90,371	82,271
	Total System Services In	Corporate Bonds, 3.750% Due 06-01-23	73,455	70,547
	Transdigm Inc	Corporate Bonds, 5.500% Due 11-15-27	85,256	84,987
	Trimble Inc	Corporate Bonds, 4.900% Due 06-15-28	78,574	66,382

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
EIN: 35-0564120 / PLAN NUMBER: 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
As of December 31, 2022

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	United Rentals North Am	Corporate Bonds, 5.500% Due 05-15-27	39,615	37,514
	United Rentals North Am	Corporate Bonds, 4.875% Due 01-15-28	45,325	46,435
	Verisk Analytics Inc	Corporate Bonds, 4.000% Due 06-15-25	76,072	68,038
	Verizon Communications	Corporate Bonds, 4.125% Due 03-16-27	89,511	73,895
	Wabtec	Corporate Bonds, 4.150% Due 03-15-24	16,158	14,756
	Walmart Inc	Corporate Bonds, 2.500% Due 09-22-41	162,881	120,537
	Wells Fargo & company	Corporate Bonds, 3.000% Due 10-23-26	144,716	129,349
	Westerm Digital Corp	Corporate Bonds, 4.750% Due 02-15-26	73,815	69,908
	Westinghouse Air Brake	Corporate Bonds, 4.950% Due 09-15-28	66,617	58,700
	Willis North America inc	Corporate Bonds, 3.600% Due 05-15-24	71,953	67,248
	Willis North America inc	Corporate Bonds, 4.500% Due 09-15-28	8,166	6,596
	Zimmer Biomet Holdings	Corporate Bonds, 3.550% Due 04-01-25	31,470	30,927
	Zimmer Biomet Holdings	Corporate Bonds, 3.050% Due 01-15-26	51,681	45,297
	FNMA Note	Treasury Bonds, 2.875% Due 05-15-52	176,183	163,669
	FNMA Note	Treasury Bonds, 0.750% Due 03-31-26	27,698	25,121
	FNMA Note	Treasury Bonds, 3.000% Due 06-30-24	123,880	124,033
	US Treasury Note/Bond	Treasury Bonds, 3.000% Due 05-15-47	243,505	187,851
	US Treasury Note/Bond	Treasury Bonds, 1.500% Due 08-15-26	237,056	219,931
	US Treasury Note/Bond	Treasury Bonds, 2.125% Due 11-30-24	194,529	182,051
	US Treasury Note/Bond	Treasury Bonds, 3.000% Due 09-30-25	132,608	129,498
	US Treasury Note/Bond	Treasury Bonds, 2.625% Due 02-15-29	186,843	167,524
	US Treasury Note/Bond	Treasury Bonds, 2.000% Due 02-15-25	201,528	181,928
	US Treasury Note/Bond	Treasury Bonds, 1.625% Due 05-15-26	200,526	177,786
	US Treasury Note/Bond	Treasury Bonds, 2.000% Due 11-15-26	138,121	131,394
	US Treasury Note/Bond	Treasury Bonds, 2.125% Due 03-31-24	244,434	225,956
	KKR & Co in Cl A	Limited Partnership/Hedge Fund	10,246	7,056
	Liquid Markets Fund LP	Limited Partnership/Hedge Fund	246,658	28,168
	Oak Street Real Estate Capital Fund V, LP	Limited Partnership/Hedge Fund	1,414,732	1,389,512
	Partners Group Private Equity (Master Fund), LLC	Limited Partnership/Hedge Fund	1,509,241	1,838,930
	Pimco Tact Opps Offshore LP	Limited Partnership/Hedge Fund	1,655,108	1,642,128
	Pinehurst Institutional Ltd	Limited Partnership/Hedge Fund	(115,371)	363,523
	SPF Securitized Products Fund LTD Class A	Limited Partnership/Hedge Fund	2,250,000	1,900,856
	Vintage VIII Offshore SCSp	Limited Partnership/Hedge Fund	1,416,971	2,519,870
	Cash	Cash & Equivalents	(10,887)	(10,887)
	Federated Government Obligations Fund IS	Cash & Equivalents	1,484	1,484
	MSBNA Preferred Savings-NM	Cash & Equivalents	24,343	24,343
	MSPBNA Preferred Savings-NM	Cash & Equivalents	2,704,125	2,704,125
	Morgan Stanley Cash Acct	Cash & Equivalents	5,054	5,054
	Morgan Stanley Bank Deposit Program	Cash & Equivalents	381,744	381,744
*	Prudential Short Term	Cash & Equivalents	963,655	963,655
*	Lincoln National Life Insurance Company	Immediate Participant Guaranteed Interest Account, Contract# GA-00128	**	589,680
			86,128,951	$ 76,570,127

* A party-in-interest as detailed by ERISA.

** Investment relates to the group annuity contract.

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
EIN: 35-0564120 / PLAN NUMBER: 001
SCHEDULE H, PART IV LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
For the Year Ended December 31, 2022

(a) Identity of party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current value of asset on transaction date	(i) Net Gain or (Loss)
Category (iii) - Series of transactions in excess of 5% of beginning Plan assets:						
Vanguard	Bond					
	24 Purchases	$ 20,048,180	$ -	$ 20,048,180	$ 20,048,180	$ -
Morgan Stanley Bank Deposit Program	Cash & Cash Equivalent					
	465 Sales	$ -	$ 31,653,135	$ 31,653,135	$ 31,653,135	$ -
	1097 Purchases	$ 30,332,010	$ -	$ 30,332,010	$ 30,332,010	$ -

Note: Columns (e) and (f) are not applicable.

There were no category (i), (ii) or (iv) transactions for 2022.

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN

Financial Statements and Supplemental Schedules

December 31, 2022 and 2021

(With Report of Independent Certified Public Accountants)

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REPORT OF INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS

Pension Plan Administrative Committee
Overhead Door Corporation Salaried Employees Pension Plan

Scope and nature of the ERISA Section 103(a)(3)(C) audit
We have performed audits of the financial statements of Overhead Door Corporation Salaried Employees Pension Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2022 and 2021, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

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

Management has obtained certifications from qualified institutions as of and for the years ended December 31, 2022 and 2021, stating that the certified investment information, as described in Note 4 to the financial statements, is complete and accurate.

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

- The amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- The information in the accompanying financial statements related to assets held by and certified to by 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).

Grant Thornton LLP is the U.S. member firm of Grant Thornton International Ltd (GTIL). GTIL and each of its member firms are separate legal entities and are not a worldwide partnership.

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

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

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

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

Auditor’s responsibilities for the audit of the financial statements
Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with US 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 US GAAS, we:

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

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

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

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

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

Other matter –supplemental schedules required by ERISA
The supplemental schedules of Schedule H, Line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2022 and Schedule H, Part IV Line 4j – Schedule of Reportable Transactions for the year ended December 31, 2022, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor’s Rules and Regulations for Reporting and Disclosure under ERISA. Such supplementary 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 the auditing procedures applied in the audits of the financial statements and certain additional procedures. These additional procedures included 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 US 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.

Grant Thornton

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 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).

Grant Thornton LLP

Oklahoma City, Oklahoma
October 16, 2023

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
Statements of Net Assets Available for Benefits
December 31, 2022 and 2021

	2022	2021
Investments, at fair value	$ 76,570,127	$ 97,754,978
Receivables		
Company contributions	1,400,000	-
Interest	51,417	49,301
Total receivables	1,451,417	49,301
Net assets available for plan benefits	$ 78,021,544	$ 97,804,279

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

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
Statements of Changes in Net Assets Available for Benefits
Years ended December 31, 2022 and 2021

	2022	2021
ADDITIONS:		
Investment income (loss)		
Net appreciation (depreciation) in fair value of investments	$ (18,901,270)	$ 6,323,589
Interest	236,130	200,982
Dividends	3,584,172	2,254,987
Net investment income (loss)	(15,080,968)	8,779,558
Company contributions	1,400,000	-
	(13,680,968)	8,779,558
DEDUCTIONS:		
Benefits paid to participants	5,562,003	5,172,001
Administrative expenses	539,764	601,125
Total deductions	6,101,767	5,773,126
Net increase (decrease) in net assets	(19,782,735)	3,006,432
Net assets available for benefits at beginning of year	97,804,279	94,797,847
Net assets available for benefits at end of year	$ 78,021,544	$ 97,804,279

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

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
Notes to Financial Statements
December 31, 2022 and 2021

1. DESCRIPTION OF THE PLAN

The following description of Overhead Door Corporation Salaried Employees Pension Plan (the "Salaried Plan") provides only general information. Participants should refer to the Plan document, available from the Pension Plans Administrative Committee, for a more complete description of the Plan's provisions.

(a) General

The Overhead Door Corporation Salaried Employees Pension Plan covers substantially all salaried employees eligible for participation prior to March 31, 2009 of Overhead Door Corporation (the "Company"), a wholly-owned subsidiary of Sanwa Holdings Corporation, by providing defined retirement and death benefits for those covered salaried employees. The Salaried Plan was frozen for future benefit accruals effective April 30, 2009. No new participants can be added after March 31, 2009. The Company continues to fund the Salaried Plan per the funding requirements for the accrued benefits earned by participants through April 30, 2009. These earned benefits continue to be paid out upon retirement in accordance with plan provisions. Effective December 31, 2011, the Hourly Rate Pension Plan of GMI Holding, Inc. for the Shenandoah, Virginia facility (the "Shenandoah Hourly Plan") was merged into the Salaried Plan. Effective December 31, 2015, the Hourly Rate Pension Plan of GMI Holdings, Inc. for the Alliance, Ohio facility (the "Alliance Hourly Plan") was merged into the Salaried Plan. These plans were frozen for future benefit accruals prior to the mergers. Together the merged plans are referred to as the "Plan".

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

(b) Plan Administration

The Plan is administered by a committee (the "Pension Plans Administrative Committee") whose members are appointed by the governing body of the Company. Under the plan agreement, Matrix Trust Company ("Matrix Trust" or "Trustee") serves as custodian over the majority of the Plan's investments. Prudential Bank & Trust Company, FSB, as plan record-keeper and custodian, provides administrative and participant level services to the Plan. On April 1, 2022, Empower Annuity Insurance Company of America, formerly known as Great-West Life & Annuity Insurance Company, the parent company of Empower acquired the full-service retirement business of Prudential Financial, Inc. In connection with the transaction, Prudential Retirement Insurance and Annuity Company and Prudential Bank & Trust, FSB were acquired by Empower. Effective March 31, 2023, Prudential Bank & Trust, FSB merged into Empower Trust Company, LLC, an Empower affiliate, and all services performed by Prudential Bank & Trust, FSB will be assumed by Empower Trust Company, LLC. Lincoln National Life Insurance Company ("Custodian") is a custodian of the Plan and holds the insurance contract GA-00128 and executes transactions related to the contract. Graystone Consulting, a subsidiary of Morgan Stanley, serves as discretionary investment consultant under the Investment Advisors Act of 1940.

(c) Eligibility and Vesting

Effective April 30, 2009, the Plan did not allow new participants to enter the Plan. Prior to April 30, 2009, a salaried employee automatically became participants in the Plan if he or she had attained the age of 21 and had been paid for 1,000 hours of service during a twelve consecutive month period beginning on the date of hire. Benefits were fully vested after five years of credited vesting service. A participant receives one year of credited vesting service for each calendar year in which he or she is paid for at least 1,000 hours. The eligibility requirements for benefits in the Salaried Plan are as follows for pre-merger participants:

Normal retirement	Age 65
Early retirement	Age 55 and ten years of credited vesting service
Termination	Deferred or lump-sum benefits with five years of credited vesting service

Shenandoah Hourly Plan and the Alliance Hourly Plan, the facilities were shut down on June 29, 2012 and December 28, 2012, respectively. Prior to the shutdown, union employees automatically became a participant in the Plan if he or she had attained the age of 20½ and had been employed for at least six months. Full vesting of benefits results after five full years of credited vesting service. A participant receives one year of credited vesting service for each calendar year in which he or she is paid for at least 1,000 hours.

The eligibility requirements for benefits in the Shenandoah Hourly Plan and the Alliance Hourly Plan are as follows:

Normal retirement	Age 65
Early retirement	Age 55 and ten years of credited vesting service
Disability retirement	After ten years of credited vesting service
Termination	Deferred or lump-sum benefits with five years of credited vesting service

(e) Funding Policy

The funding policy of the Company is to contribute such amounts as are necessary for purposes of meeting or exceeding the minimum funding standards of ERISA on an actuarially determined basis to provide the Plan with assets sufficient to meet the benefits to be paid to Plan participants. The Company uses the unit credit actuarial cost method.

Contributions to the Plan by the Company are generally paid on or before the extended due date of the federal income tax return of the Company, which is the October 15th

immediately following the end of the plan year. The Plan has met the minimum funding requirements of ERISA for the plan years ended December 31, 2022 and 2021.

(f) Benefit Payments

The Plan provides for retirement and death benefits to be paid monthly to eligible participants and/or their beneficiaries. Normal retirement benefits commence at age 65 and are based on actuarial calculations.

A participant may elect to receive early retirement benefits if he or she has attained age 55. For any participant whose date of employment is after January 1, 1981, he or she must have completed five years of vesting service to receive early retirement benefits. The basic monthly benefit for early retirement is equal to the accrued benefit at the date of early retirement reduced by a life-expectancy factor, as defined by the Plan.

Benefits were frozen effective April 30, 2009. Prior to this date, the monthly retirement income benefit was calculated to be equal to one-twelfth of the following:

- 1% of Average Annual Compensation as of the date of retirement multiplied by Benefit Service (limited to 30 years), plus

- 0.65% of Average Annual Compensation in excess of the Participant's Covered Compensation as of the date of retirement multiplied by Benefit Service (limited to 30 years).

"Average Annual Compensation" means a participant's average Annual Compensation during the five consecutive years out of the ten calendar years immediately preceding retirement or termination during which such average is the greatest. "Annual Compensation" used to determine Average Annual Compensation is limited to the IRS compensation limits for the calendar year calculated.

For the Shenandoah Hourly Plan, the basic monthly benefit at the normal retirement date is equal to the number of full and fractional years of a participant’s credited benefit service as of the date of retirement, up to a maximum of 30 years, multiplied by the benefit rate as shown below.

Date of Retirement	Benefit Rate
February 1, 1990 through January 31, 1991	$ 9.00
February 1, 1991 through January 31, 1992	9.50
February 1, 1992 through January 31, 1993	10.00
February 1, 1993 through January 31, 1994	10.50
February 1, 1994 through January 31, 1995	11.00
February 1, 1995 through January 31, 1996	12.00
February 1, 1996 through January 31, 1997	13.00
February 1, 1997 through January 31, 1998	14.00

February 1, 1998 through January 31, 1999	14.50
February 1, 1999 through January 31, 2000	15.00
February 1, 2000 through December 31, 2000	15.50
January 1, 2001 through December 31, 2001	16.00
January 1, 2002 through December 31, 2002	16.50
January 1, 2003 through December 31, 2004	17.00
January 1, 2005 through December 31, 2005	17.25
January 1, 2006 and thereafter	17.50

For the Alliance Hourly Plan, basic monthly single life benefit for life at the normal retirement date is equal to the number of years of credited benefit service, up to a maximum of 45 years, multiplied by the benefit rate as shown below.

Date of Retirement	Benefit Rate
February 1, 2008 and thereafter	$ 18.25

The basic monthly benefit for early retirement or disability retirement is equal to the accrued normal retirement benefit reduced by a life-expectancy factor, as defined by the Plan. In the event of death, a married participant's spouse will receive a monthly life annuity equal to one-half of the monthly 50% qualified joint and survivor annuity.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Accounting

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

(b) Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein; disclosure of contingent assets and liabilities; and the actuarial present value of accumulated plan benefits at the date of the financial statements, and changes therein. Actual results could differ from those estimates.

(c) Valuation of Investments and Income Recognition

The Plan's investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Refer to Note 5 for a discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Dividends are recorded on the ex-dividend date, and interest income is recorded on the accrual basis. Net appreciation (depreciation) in fair value of investments includes realized gains and

losses on investments sold during the year, as well as any changes in the value of the investments held at the end of the year.

(d) Benefits Paid to Participants

Benefit payments to participants are recorded upon distribution from the Plan.

(e) Expenses

Certain administrative expenses are paid by the Company on behalf of the Plan. Expenses that are paid directly by the Company are excluded from these financial statements. Administrative expenses, if not paid by the Company, will be paid by the Plan. Investment related expenses are included in net appreciation (depreciation) of fair value of investments.

3. ACCUMULATED PLAN BENEFITS

Accumulated Plan benefits are those estimated future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to services rendered by participants up to the valuation date. Accumulated Plan benefits include benefits expected to be paid to (a) retired or terminated participants and (b) present participants. The accumulated plan benefits for active employees were frozen April 30, 2009. Retirement and death benefits are based on either service rendered or service rendered and compensation earned prior to the benefit valuation date as specifically defined in the Plan documents or clearly implied by Plan provisions.

The actuarial present value of accumulated Plan benefits is determined by an independent actuary and is the amount that results from applying assumptions to adjust the accumulated Plan 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, withdrawal, or retirement) between the valuation date and the expected date of payment.

The information presented below is presented as of December 31, 2021 for the valuation date as of January 1, 2022. The one day difference does not cause a significant difference in the valuation had it been performed as of December 31, 2021.

The following significant assumptions used in the valuation are presented in the following table as of December 31:

	2021	2020
Discount rate	5.50%	5.75%

Mortality basis	Pri-2012 mortality tables, provided on a fully generational basis using the 2021 Social Security Administration longevity scale. A blue collar adjustment is used for hourly participants.	Pri-2012 mortality tables, provided on a fully generational basis using the 2021 Social Security Administration longevity scale. A blue collar adjustment is used for hourly participants.
Retirement age	Percentage of employees retiring from employment range from 5% at age 55 to 100% at age 70	Percentage of employees retiring from employment range from 5% at age 55 to 100% at age 70

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

The Plan's expected rate on assets assumption was selected by the Company based on guidance from their investment advisors and the Plan's target asset mix along with a net adjustment for expenses assumed to be paid from Plan assets.

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

	2021
Vested benefits	
Participants currently receiving payments	$56,577,444
Other participants	20,937,693
	$ 77,515,137

The following summarizes the changes in the actuarial present value of accumulated Plan benefits for the year ended December 31, 2021:

Actuarial present value of accumulated plan benefits at beginning of year	$ 76,649,852
(Decrease)/increase during the plan year attributable to:	
Benefits paid	(5,330,723)
Change in acturial assumptions	1,791,568
Net benefits accumulated, including actuarial gains and losses	148,190
Increase for interest due to decrease in the discount period	4,256,250
Net increase	865,285
Actuarial present value of accumulated plan benefits at December 31, 2021	$ 77,515,137

4. INFORMATION PREPARED BY THE TRUSTEE AND CUSTODIANS

The Plan administrator elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. The investments at fair value and interest receivable reported in the statements of net assets available for plan benefits, net investment income (loss) as reported in the statements of changes in net assets available for plan benefits, and all information presented in the supplemental schedules, schedule H, line 4i – schedule of assets (held at end of year) and Schedule H, line 4j – schedule of reportable transactions are certified by the Trustee and Custodians as being complete and accurate.

5. FAIR VALUE MEASUREMENTS

Valuation techniques used to measure fair value use a hierarchy, which gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy are described as follows:

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

Level 2 Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

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

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

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

Cash and Cash Equivalents: Interest bearing cash valued at the closing account balances.

Common stocks, US Treasury agency bonds and exchange traded funds: Valued at the closing price reported on the active market on which the individual securities are traded.

Corporate bonds: Valued at the closing trade price on the day of valuation based on information from third-party pricing services as obtained by the Trustee.

Mutual Funds: Mutual funds held by the Plan are open-end investments that are registered with the Securities and Exchange Commission. The open-end investment funds are valued at the daily closing price as reported by the registered investment company. These investment funds are required to publish their daily net asset value and to transact at that price. The open-end investment companies held by the Plan are deemed to be actively traded.

Group Annuity Contract: Valued at fair value by discounting the related cash flows based on current yields of similar instruments with comparable durations considering the credit-worthiness of the issuer (Refer to Note 6).

Limited Partnerships / Hedge Funds: Market values for domestic and foreign securities are normally determined on the basis of valuations provided from independent pricing services and broker dealers. All fair value determinations use net asset value ("NAV") as the practical expedient and are based on information reasonably available at the time the valuation is made and that the investment manager believes to be reliable.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although 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. There have been no transfers between levels 1, 2 and 3 during 2022 and 2021. The following table set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2022 and 2021:

Assets at Fair Value as of December 31, 2022

	Level 1	Level 2	Level 3	Total
Cash and cash equivalents	$ -	$ 4,069,518	$ -	$ 4,069,518
Common stocks	4,524,004	-	-	4,524,004
Corporate bonds	3,796,530	-	-	3,796,530
Exchange traded funds	40,782,291	-	-	40,782,291
Group annuity contract	-	-	589,680	589,680
Mutual funds	11,201,319	-	-	11,201,319
U.S. Treasury agency bonds	1,916,742	-	-	1,916,742
Total assets in the fair value hierarchy	62,220,886	4,069,518	589,680	66,880,084
Investments measured at NAV				9,690,043
Total Investments				$ 76,570,127

Assets at Fair Value as of December 31, 2021

	Level 1	Level 2	Level 3	Total
Cash and cash equivalents	$ -	$ 3,451,633	$ -	$ 3,451,633
Common stocks	14,893,636	-	-	14,893,636
Corporate bonds	4,149,980	-	-	4,149,980
Exchange traded funds	35,593,290	-	-	35,593,290
Group annuity contract	-	-	631,496	631,496
Mutual funds	20,478,090	-	-	20,478,090
U.S. Treasury agency bonds	2,306,006	-	-	2,306,006
Total assets in the fair value hierarchy	77,421,002	3,451,633	631,496	81,504,131
Investments measured at NAV				16,250,847
Total Investments				$ 97,754,978

6. GROUP ANNUITY CONTRACT WITH LINCOLN NATIONAL LIFE INSURANCE COMPANY

In 1955, the Plan entered into a group annuity contract with Lincoln National Life Insurance Company ("Custodian"). This contract was last amended in 1997. The Custodian maintains the contributions in a general account. The account is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses. The group annuity contract issuer is contractually obligated to repay the principal and a specified interest rate that is guaranteed to the Plan.

The insurance company is obligated to pay the contract value no later than 60 days from the date the Plan provides notice to discontinue. The Custodian pays interest at guaranteed crediting rates that are determined annually. The group annuity contract does not permit the insurance company to terminate the agreement prior to the scheduled maturity date. The contract is directly between the Plan and Custodian. The repayment of principal and interest credited to the contract is a financial obligation of Custodian. Generally, there are not any events that could limit the ability of the plan to transact at contract value paid within 60 days or contract value paid over time.

	2022	2021
Average yields:		
Based on actual earnings	3.00%	3.00%
Based on interest rate credited to participants	3.00%	3.00%

7. FAIR VALUE OF INVESTMENTS THAT CALCULATE NET ASSET VALUE

The following table summarizes investments measured at fair value based on net asset value per share as of December 31, 2022 and 2021, respectively.

Type	Year Ended	Net Asset Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Limited Partnerships/ Hedge Funds	12/31/2022	$3,909,382	1,722,411	Redeemable upon sale of underlying assets	None
Limited Partnerships/ Hedge Funds	12/31/2022	$4,110,365	None	Quarterly	20-100 days, 1 year soft lock
Limited Partnerships/ Hedge Funds	12/31/2022	$1,642,128	None	Semi-annual	90 days notice, 18-24 month soft lock up
Limited Partnerships/ Hedge Funds	12/31/2022	$28,168	None	In Mandatory Redemption	N/A. Distribution schedule depends on underlying liquidity
Limited Partnerships/ Hedge Funds	12/31/2021	$13,498,868	None	Quarterly	60-100 days, 1 year soft lock
Limited Partnerships/ Hedge Funds	12/31/2021	$2,705,680	None	Semi-annual	90 days notice, 18-24 month soft lock up
Limited Partnerships/ Hedge Funds	12/31/2021	$46,299	None	In Mandatory Redemption	N/A. Distribution schedule depends on underlying liquidity

The limited partnerships / hedge funds utilized in the Plan seek to generate positive cash flow in each quarter, while hedging out the negative impacts of such risks as rising interest rates, widening credit spreads, stock market declines and others. Through the selection and monitoring of investment funds, the Company seeks to achieve capital appreciation that is not disproportionately influenced by the performance of any single investment fund.

8. RISKS AND UNCERTAINTIES

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

Plan contributions are made and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

9. PLAN TERMINATION

Although it has not expressed any intention do so, the Company has the right to terminate the Plan at any time subject to the provisions set forth in ERISA. In the event the Plan terminates, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

1. Annuity benefits that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under Plan provisions in effect at any time during the five years preceding Plan termination.

2. Other vested benefits insured by the Pension Benefit Guaranty Corporation (“PBGC”) (a U.S. government agency) up to the applicable limitations.

3. All other vested benefits (that is, vested benefits not insured by the PBGC).

4. All non-vested benefits.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's 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.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations and may also depend on the financial condition of the plan sponsor and the level of benefits guaranteed by the PBGC.

10. INCOME TAX STATUS

The Plan has received a determination letter from the Internal Revenue Service dated July 27, 2017, stating that the Plan is qualified, dependent on suggested amendments to certain language in the plan, under the Internal Revenue Code (“IRC”) and, therefore, the related trust is exempt from taxation. Once qualified, the Plan is required to operate in conformity with the IRC to maintain its qualification. The Plan has been amended, including the IRS suggested language amendment, since receiving the determination letter. However, the Plan

administrator believes that the Plan is currently designed, and being operated, in compliance with the applicable requirements of the IRC. Therefore, they believe that the Plan was qualified, and the related trust was tax-exempt as of the financial statement date.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the plan and recognize a tax liability if the plan has taken an uncertain position that more likely than not would not be sustained upon examination by the relevant taxing authorities. The Plan had no uncertain tax positions in 2021 or 2020. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

11. RELATED PARTY TRANSACTIONS

Certain Plan investments include shares of short term funds managed by a custodian or an affiliate of a custodian and an annuity contract managed by a custodian. These transactions qualify as party-in-interest with respect to the Plan. These transactions are covered by an exemption from the "prohibited transaction" provisions of ERISA and the Internal Revenue Code.

12. ADJUSTED FUNDING TARGET ATTAINMENT PERCENTAGE ("AFTAP")

The Plan's AFTAP as of January 1, 2022 was certified by the actuary for 2022 to be 122.48%. The Plan was not subject to any of the limitations under the Pension Protection Act of 2006 because its AFTAP was above 80%.

13. SUBSEQUENT EVENTS

Subsequent events have been evaluated up to October 16, 2023, the date the financial statements were available to be issued.

In July 2023, the Retirement Committee and the Company approved a plan to commence termination of this Plan effective October 31, 2023 and the Plan was amended to reflect the termination. The Company communicated its intent to terminate the Plan to affected participants in August 2023. The termination is expected to be completed by the end of 2024 through lump-sum payments or annuity purchases out of plan funds to settle all obligations to participants.

SUPPLEMENTAL SCHEDULES

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
EIN: 35-0564120 / PLAN NUMBER: 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
As of December 31, 2022

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	Abbvie Inc	Common Stock	$ 9,551	$ 15,838
	Accenture PLC	Common Stock	12,375	9,873
	ACI Worldwide Inc	Common Stock	3,967	3,243
	Advanced DrainageSystems In	Common Stock	11,215	9,591
	Advanced Energy Ind Inc	Common Stock	16,777	16,641
	Aena SME SA-ADR	Common Stock	16,997	12,843
	Aia Group Ltd Spon ADR	Common Stock	11,280	10,530
	Air Liquide Adr France Adr	Common Stock	28,471	32,129
	Air Products & Chemicals Inc	Common Stock	10,640	17,571
	Akzo Nobel Sponsored ADR NV	Common Stock	17,677	15,840
	Alamo Group Inc	Common Stock	20,940	20,249
	Allstate Corp	Common Stock	9,737	14,102
	Alphabet Inc CL A	Common Stock	29,471	22,146
	Alstom Sa-Unspon ADR	Common Stock	19,400	17,755
	Amadeus IT Holding-Unsp Adr	Common Stock	39,003	30,714
	American Express Co.	Common Stock	19,153	21,128
	American Tower REIT Inc	Common Stock	18,516	16,101
	Amerisourcebergen Corp.	Common Stock	12,245	19,222
	Amicus Theraputics Inc	Common Stock	7,472	9,121
	Anheuser Busch Inbev	Common Stock	7,507	9,426
	Antero Resources Corp	Common Stock	6,132	6,818
	Aon PLC	Common Stock	12,242	17,408
	Arcelormittal ADR	Common Stock	2,174	2,570
	Ares Management Corp	Common Stock	6,488	5,681
	Argenx Se - ADR	Common Stock	7,437	9,471
	Arista Networks Inc	Common Stock	11,750	14,805
	Arkema Sponsored ADR	Common Stock	12,882	8,350
	Arrowhead Pharmaceuticals Inc	Common Stock	5,829	6,490
	Artisan partners Asset Manag	Common Stock	14,712	10,395
	ASGN Inc	Common Stock	31,525	22,733
	Ashtead Group PLC-Unspon ADR	Common Stock	9,869	9,311
	Asml Holding Nv	Common Stock	5,703	9,289
	Astrazeneca Plc Sponsored Adr	Common Stock	14,854	17,696
	Atricure Inc	Common Stock	5,810	4,527
	Avantor Inc	Common Stock	22,224	16,492
	Avient Corp	Common Stock	4,716	3,342
	Axa Sa ADR	Common Stock	13,679	15,970
	Bally's Corp	Common Stock	28,158	14,341
	Banco Bradesco-Sponsored Adr	Common Stock	1,127	1,115
	Bank Of America Corp	Common Stock	28,394	31,696
	Barclays Plc ADR	Common Stock	14,144	17,238
	Baxter Intl Inc	Common Stock	18,154	11,672
	Bayer Ag Sponsored ADR	Common Stock	11,927	9,696

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
EIN: 35-0564120 / PLAN NUMBER: 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
As of December 31, 2022

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	Beacon Roofing Supply Inc	Common Stock	16,651	15,890
	Beiersdorf AG-Unspon ADR	Common Stock	4,592	4,755
	Berkshire Hathaway Inc Cl B	Common Stock	10,919	15,445
	Biomarin Pharmaceutical	Common Stock	6,295	7,037
	Blackline Inc	Common Stock	7,622	3,767
	BlackRock 2001 Term Tr Inc	Common Stock	24,944	27,637
	Bnp Paribas Adr	Common Stock	5,833	6,548
	Boston Properties Inc.	Common Stock	14,427	7,163
	Boston Scientific	Common Stock	28,523	33,500
	Bp Plc Spons Adr	Common Stock	7,036	9,955
	Bristol-Myers Squibb Co	Common Stock	17,660	20,722
	British American Tobacco	Common Stock	5,866	6,517
	Broadcom Ltd	Common Stock	25,583	37,462
	Cadence Bank	Common Stock	16,110	13,588
	Caixabank- Unspon ADR	Common Stock	1,320	1,725
	Canadian Natl Ry Co	Common Stock	13,841	13,909
	Capri Holdings Ltd	Common Stock	15,403	15,476
	Carlsberg As-B-Spon ADR	Common Stock	10,160	8,755
	Carrafour SA Sponsored ADR	Common Stock	9,207	7,944
	Caterpillar Inc	Common Stock	12,865	20,123
	Cboe Global Markets Inc	Common Stock	18,689	20,075
	CGI Inc CL A	Common Stock	10,314	11,197
	ChampionX Corp	Common Stock	7,151	10,958
	Charles Schwab Corporation	Common Stock	15,300	22,813
	Chemours Co/The	Common Stock	17,872	19,382
	China Mengniu-Unspon ADR	Common Stock	11,177	8,967
	China Resources Ent ADR	Common Stock	8,478	9,157
	Chubb Ltd	Common Stock	10,913	15,221
	CIE Financiere Rich-Unsp ADR	Common Stock	4,587	5,968
	Cigna Corp	Common Stock	14,708	20,874
	Cisco Systems Inc	Common Stock	11,347	11,862
	Citizens Financial Group	Common Stock	9,115	10,512
	Cognex Corp	Common Stock	3,601	3,863
	Coherent Corp	Common Stock	29,726	16,813
	Comcast Corp Cl A	Common Stock	46,403	36,788
	Compass Group Plc-Spon ADR	Common Stock	15,216	16,405
	Comstock Resources Inc	Common Stock	2,957	3,853
	Conocophillips	Common Stock	19,497	41,536
	Core & Main Inc-Class A	Common Stock	18,469	14,656
	Coty Inc-Cl A	Common Stock	4,093	5,470
	CRH PLC-Sponsored ADR	Common Stock	11,612	9,550
	CSL Ltd Sponsored ADR	Common Stock	9,360	9,367
	CSX Corp	Common Stock	16,177	14,777

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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	CVS Health Corp	Common Stock	21,440	23,391
	Danone Spons ADR	Common Stock	24,040	20,683
	Darden Restaurants Inc	Common Stock	11,737	14,940
	Deckers Outdoor Corp	Common Stock	11,823	13,172
	Deutsche Boerse Ag Unspn ADR	Common Stock	9,138	10,073
	Deutsche Telekom Ag Sponsored Adr	Common Stock	15,834	16,264
	Devon Energy Corp New	Common Stock	5,199	7,258
	Diageo Plc Sposored Adr New	Common Stock	6,868	8,553
	Disney Walt Co	Common Stock	31,408	17,463
	Dolby Laboratories Inc A	Common Stock	6,645	6,208
	Dominion Energy Inc	Common Stock	12,779	10,854
	Duke Energy Corp	Common Stock	35,320	36,458
	DuPont de Nemours	Common Stock	8,545	7,481
	Eaton Corp PLC	Common Stock	7,944	9,260
	Element Solutions Inc	Common Stock	43,914	37,089
	Eli Lilly & Company	Common Stock	7,310	17,926
	Emcor Group Inc	Common Stock	6,608	10,664
	Emerson Electric Co	Common Stock	12,512	13,641
	Enel Spa ADR	Common Stock	32,807	24,121
	Entegris Inc	Common Stock	7,889	7,018
	Eog Resources Inc	Common Stock	9,153	19,817
	Equity Lifestyle Properties REIT	Common Stock	7,660	7,300
	Etsy Inc	Common Stock	10,240	9,942
	Everi Holdings Inc	Common Stock	22,879	14,824
	Exelixis Inc	Common Stock	7,701	6,063
	Exlservice Holdings Inc	Common Stock	11,643	15,588
	Exxon-Mobil Corporation	Common Stock	39,775	44,341
	Fabrinet Inc	Common Stock	19,724	26,285
	Fanuc Ltd Unsp ADR	Common Stock	38,814	33,428
	Federal Signal Corp	Common Stock	12,943	13,987
	First American Financial	Common Stock	23,752	18,528
	Flutter Entertainment PLC	Common Stock	7,996	6,686
	FMC Corp	Common Stock	16,103	20,218
	Fortinet Inc	Common Stock	8,096	8,311
	Fox Corp CL A	Common Stock	12,500	11,298
	Franklin Electric Inc.	Common Stock	18,618	20,655
	Gatx Corp	Common Stock	27,006	28,924
	General Dynamics Corp	Common Stock	11,762	13,150
	General Motors Co	Common Stock	15,002	11,034
	Gitlab Inc Cl A	Common Stock	5,820	3,862
	GoDaddy Inc - Class A	Common Stock	8,312	7,557
	Graco Inc	Common Stock	3,311	5,045
	Gray Television Inc	Common Stock	4,367	4,364

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	Grupo Aeroportuario Del Adr	Common Stock	2,095	4,890
	GSK PLC Spon ADR	Common Stock	11,375	8,082
	Guardant Health Inc	Common Stock	4,125	2,230
	Haleon Plc Spon Ads	Common Stock	6,577	6,824
	Harley-Davidson Inc	Common Stock	4,253	3,661
	Hartford Financial Services Group	Common Stock	14,613	19,412
	HDFC Bank Ltd Adr	Common Stock	14,877	14,640
	Heineken NV- SPN ADR	Common Stock	11,746	10,156
	Henry Jack & Assoc Inc	Common Stock	4,385	5,793
	Honeywell International	Common Stock	29,966	34,074
	Horizon Therapeutics PLC	Common Stock	10,590	11,494
	Hoya Corp-Sponsored ADR	Common Stock	6,376	7,441
	Hubspot Inc	Common Stock	6,464	6,650
	Huntsman Corp	Common Stock	8,844	10,910
	Husqvarna AB Adr W/I	Common Stock	6,259	3,900
	Hyatt Hotels Corp Cl A	Common Stock	13,185	14,201
	Iberdrola SA Sponsored ADR	Common Stock	8,065	8,230
	Ichor Holding Ltd	Common Stock	15,865	11,506
	Icon Plc	Common Stock	22,301	18,648
	Illinois Tool Works Inc.	Common Stock	10,522	12,777
	Inari Medical Inc	Common Stock	4,573	3,432
	Infineon Technologies	Common Stock	11,182	13,268
	ING Groep NV	Common Stock	11,011	13,472
	Insight Enterprises	Common Stock	37,937	40,208
	Insperity Inc	Common Stock	5,891	7,157
	Installed Building Products	Common Stock	22,011	17,890
	Intercontinental Exchange Inc	Common Stock	14,357	16,209
	International Game Technology PLC	Common Stock	24,702	22,680
	Invesco Ltd	Common Stock	9,963	7,322
	Irhythm Technologies Inc	Common Stock	6,211	9,929
	Jacobs Solutions Inc	Common Stock	7,769	6,724
	JD.com Inc-ADR	Common Stock	8,173	8,195
	Jfrog Ltd	Common Stock	1,671	1,642
	Johnson & Johnson	Common Stock	38,459	45,046
	Johnson Controls	Common Stock	9,463	12,800
	JPMorgan Chase & Co	Common Stock	52,642	60,613
	K Force Inc	Common Stock	13,307	12,337
	Karuna Therapeutics Inc	Common Stock	3,961	4,716
	Kirby Corporation	Common Stock	17,981	17,825
	KLA Corp	Common Stock	5,788	6,410
	Komatsu Ltd Sponsored Adr New	Common Stock	5,456	5,376
	Koninklijke Philips El	Common Stock	16,529	11,093
	Kuehne & Nagel Intl-Unsp ADR	Common Stock	4,747	3,874

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	Landstar System	Common Stock	20,897	20,525
	Lattice Semiconductor Corp	Common Stock	5,102	5,969
	Linde PLC	Common Stock	7,765	8,481
	Lithia Motors Inc Cl A	Common Stock	8,215	4,914
	Logitech International	Common Stock	7,558	5,665
	Lowes Co Inc	Common Stock	24,002	26,499
	Lvmh Moet Hennessy Adr	Common Stock	13,037	15,501
	Magna Int'l Inc.	Common Stock	11,902	7,865
	Maravai Lifesciences Hldgs-A	Common Stock	20,389	10,003
	Marriott International Inc	Common Stock	9,116	8,487
	Marsh & Mclennan Inc.	Common Stock	9,015	11,915
	Martin Marietta Materials	Common Stock	11,038	16,561
	Mckesson Hboc Inc	Common Stock	9,170	15,005
	Mercadolibre inc	Common Stock	3,969	3,385
	Merck & Company Inc	Common Stock	22,427	33,174
	Meritage Homes Corp	Common Stock	7,274	8,206
	Meta Platforms Inc	Common Stock	20,378	14,681
	MFA Financial inc	Common Stock	7,900	6,984
	Micron Tech. Inc.	Common Stock	9,866	9,396
	Microsoft Corporation	Common Stock	11,751	14,629
	Mirati Therapeutics Inc	Common Stock	6,961	4,486
	Mks Instrument Inc	Common Stock	27,574	15,675
	Moelis & Co	Common Stock	18,477	12,278
	Mohawk Ind	Common Stock	6,065	5,315
	Molina Healthcare Inc	Common Stock	6,645	11,558
	Mondelez International Inc	Common Stock	11,872	14,063
	Mongodb Inc	Common Stock	9,159	4,527
	Morgan Stanley	Common Stock	16,176	15,984
	Motorola Solutions inc	Common Stock	16,401	19,328
	Murata Manufactur Unspon ADR	Common Stock	17,650	10,922
	Nasdaq Inc	Common Stock	7,505	10,000
	National Storage Affiliates	Common Stock	17,234	16,073
	Nestle SA Sponsored ADR Registered (NSRGY)	Common Stock	24,944	25,490
	Neurocrine Biosciences	Common Stock	5,844	7,047
	New York Times Co	Common Stock	8,859	6,362
	Nexstar Media Group Inc	Common Stock	4,263	4,376
	Nextera Energy Inc	Common Stock	22,992	24,829
	Nordson Corp	Common Stock	5,899	8,082
	Northrop Grumman Corp	Common Stock	22,433	38,193
	Novartis Ag Sponsored Adr	Common Stock	16,004	16,874
	Novo-Nordisk As	Common Stock	7,775	12,045
	Novocure Ltd	Common Stock	2,699	3,594
	NXP Semiconductors Nv	Common Stock	14,386	11,536

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	Old National Bancorp/In	Common Stock	13,189	14,222
	Olympus Corp ADR (delisted 01/31/23)	Common Stock	15,495	12,909
	Outset Medical Inc	Common Stock	3,949	2,143
	Ovintiv Inc	Common Stock	5,595	7,454
	Owens Corning Inc	Common Stock	6,463	10,321
	Parker Hannifin Corp	Common Stock	12,764	20,079
	Patterson-Uti Energy Inc	Common Stock	12,379	11,182
	Paycom Software Inc	Common Stock	10,319	9,930
	Paypal Holdings Inc	Common Stock	21,866	17,591
	PDC Corp	Common Stock	9,482	10,538
	Pennymac Mortgage Investment	Common Stock	5,847	4,696
	Pepsico Inc	Common Stock	18,934	26,918
	Performance Food Group Co	Common Stock	14,913	21,137
	Pernod Ricard Sa - Spon ADR	Common Stock	13,595	14,670
	Pfizer Incorporated	Common Stock	14,435	14,962
	Phillips 66	Common Stock	8,293	10,304
	Pioneer Natural Resources Co	Common Stock	11,092	10,278
	Pnc Financial Svc Group	Common Stock	6,348	6,949
	Power Integrations	Common Stock	4,503	5,307
	PPG Industries Inc	Common Stock	12,814	10,059
	Procter & Gamble Co	Common Stock	9,004	11,519
	Progressive Corp	Common Stock	13,163	17,770
	Prologis Inc	Common Stock	22,845	27,619
	Prudential Corp Adr	Common Stock	29,119	30,695
	Prudential Finl Inc	Common Stock	13,861	15,118
	Pubmatic Inc-Class A	Common Stock	7,530	2,677
	Quanta Svcs Inc	Common Stock	8,448	20,948
	Rambus Inc.	Common Stock	19,557	28,190
	Raytheon Technologies Corp	Common Stock	13,343	14,230
	Reckitt Benckiser-Spon ADR	Common Stock	42,639	37,578
	Regal Rexnord Corp	Common Stock	6,992	5,399
	Relx PLC - Spon ADR	Common Stock	17,936	16,743
	RH	Common Stock	14,335	11,756
	Rio Tinto PLC ADR	Common Stock	7,570	8,971
	Ritchie Bros Auctioneers	Common Stock	23,767	23,537
	Roche Hldg Ltd-Spons Adr	Common Stock	28,814	26,113
	Rolls Royce Group PLC Sponsored Adr	Common Stock	39,083	30,959
	Royal Caribbean Cruises Ltd Is	Common Stock	6,919	4,251
	Rush Enterprises Inc - Cl A	Common Stock	11,498	12,547
	Rwe Aktiengesllschaf - Sp Adr	Common Stock	10,577	12,188
	Ryanair Holdings Plc-Sp ADR	Common Stock	15,955	14,429
	Saia Inc	Common Stock	19,305	16,145
	Sands China Ltd-Unspons Adr	Common Stock	6,382	10,494

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	Sandvik Ab Spd Adr (sdvky)	Common Stock	20,480	14,100
	Sanofi - Aventis Sa Adr	Common Stock	17,421	17,338
	Sap Aktiengesellschaft Adr	Common Stock	28,119	23,218
	Schlumberger Ltd	Common Stock	14,493	25,447
	Schneider Elect Sa ADR	Common Stock	14,992	13,421
	Selective Ins Group Inc.	Common Stock	14,173	16,038
	Semiconductor Corporation	Common Stock	7,780	15,967
	Shell PLC ADR A	Common Stock	5,185	5,581
	Sherwin Williams	Common Stock	6,868	6,408
	Shockwave Medical Inc	Common Stock	6,352	9,252
	Siemens AG ADR	Common Stock	1,209	1,651
	SMC Corp-Sponsored ADR	Common Stock	5,475	4,809
	Smith A O	Common Stock	7,435	6,697
	Sony Corp ADR New	Common Stock	8,433	6,408
	Southern Company	Common Stock	13,360	15,853
	SouthState Corp	Common Stock	12,049	11,989
	Southwest Airlines Company	Common Stock	15,610	9,832
	Southwest Gas Corp.	Common Stock	18,232	15,903
	Southwestern Energy Co	Common Stock	6,704	6,283
	Spire Inc	Common Stock	18,098	18,730
	Springworks Therapeutics Inc	Common Stock	6,779	2,471
	Stag Industrial inc	Common Stock	18,870	18,966
	State Street Corp	Common Stock	15,558	17,996
	Sumitomo Mitsui Fin Unspd Adr	Common Stock	8,709	10,538
	Svenska Handelsb-A-Unsp Adr	Common Stock	7,095	7,863
	Swedbank ADR	Common Stock	8,527	9,029
	Taiwan Semiconductor-Sp ADR	Common Stock	11,393	7,970
	Takeda Pharmaceutical Co ADR	Common Stock	19,078	17,628
	Target Corp	Common Stock	21,715	21,909
	Techtronic Industries Sp Adr (ttndy)	Common Stock	10,952	10,886
	Tencent Holdings Ltd ADR	Common Stock	2,784	2,626
	Tenet Healthcare Corp.	Common Stock	9,714	10,295
	Texas Instruments Inc	Common Stock	16,009	16,357
	Textron Inc	Common Stock	9,352	15,434
	Thermo Fisher Scientific Inc	Common Stock	32,077	39,650
	Tokyo Electron LTD Unsp ADR	Common Stock	15,011	14,260
	TopBuild Corp	Common Stock	5,006	4,069
	Total Energies SE	Common Stock	15,371	18,934
	Travelers Cos Inc	Common Stock	8,020	11,624
	Truist Financial Corp	Common Stock	15,687	13,081
	Two Harbors Investment Corp	Common Stock	5,756	5,456
	Tyler Technologies Inc	Common Stock	7,068	6,448
	Tyson Foods Inc Cl A	Common Stock	13,616	11,205

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	Ultra Clean Holdings	Common Stock	17,908	13,227
	Unicredit Spa-ADR	Common Stock	24,131	31,210
	Unilever PLC Spon ADR New	Common Stock	19,597	19,385
	Union Pacific Corp.	Common Stock	18,948	17,601
	United Bankshares Inc	Common Stock	9,920	11,054
	United Community Banks/GA	Common Stock	10,456	10,748
	United Overseas Bank Ltd Spon Adr	Common Stock	12,743	14,290
	United Rentals Inc	Common Stock	6,753	7,819
	Unitedhealth Group Inc	Common Stock	18,997	23,858
	Univar Solutions Inc	Common Stock	14,828	18,857
	Valeo Sa Spd Adr (vleey)	Common Stock	7,211	4,569
	Veracyte Inc	Common Stock	2,816	2,776
	Verizon Communications	Common Stock	21,390	15,248
	Vinci S.A. ADR	Common Stock	10,089	11,194
	Virtu Financial Inc-Class A	Common Stock	14,764	13,511
	Wal Mart De Mexico Sa De Cv Cl V Spon Adr	Common Stock	13,945	15,576
	Watsco Inc	Common Stock	17,643	15,962
	Watts Water Technologies-A	Common Stock	19,418	20,034
	Wells Fargo & Co New	Common Stock	20,668	19,861
	WNS Holdings Ltd ADR	Common Stock	27,743	26,718
	Wolters Kluwer Nv Adr	Common Stock	8,696	11,208
	Xcel Energy Inc	Common Stock	13,438	17,457
	Yum China Holdings Inc	Common Stock	9,159	9,564
	Zurich Insurance Group AG	Common Stock	6,895	8,038
	Causeway Emerging Markets-Instl	Mutual Funds	293,485	213,514
	Cion Ares Divers Cred-I	Mutual Funds	1,862,586	1,774,151
	Doubleline Total Return Bond I	Mutual Funds	544,988	455,205
	Lord Abbett Short Duration Income I	Mutual Funds	1,538,613	1,384,861
	PIA BBB Bond	Mutual Funds	1,684,978	1,431,606
	PIMCO Income Instl	Mutual Funds	5,483,468	4,844,787
	Vanguard 500 Index Admiral	Mutual Funds	933,984	1,097,195
	iShares Core MSCI EAFE ETF	Exchange Traded Funds	482,656	480,854
	iShares Core Msci Emerging	Exchange Traded Funds	824,343	670,659
	Vanguard Growth ETF	Exchange Traded Funds	232,037	270,650
	Vanguard Long Term Bond	Exchange Traded Funds	48,998,920	39,360,128
	Allegion Us Holding Co	Corporate Bonds, 3.200% Due 10-01-24	71,941	68,298
	Allegion Us Holding Co	Corporate Bonds, 3.550% Due 10-01-27	8,490	7,286
	Altria Group Inc	Corporate Bonds, 4.800% Due 02-14-29	89,059	76,086
	Amazon.Com Inc	Corporate Bonds, 1.650% Due 05-12-28	149,323	128,510
	AMC Networks Inc	Corporate Bonds, 4.750% Due 08-01-25	25,625	19,000
	American Tower Corp	Corporate Bonds, 3.500% Due 01-31-23	78,288	75,914
	AT&T Inc	Corporate Bonds, 4.250% Due 03-01-27	22,212	18,556
	AT&T Inc	Corporate Bonds, 4.100% Due 02-15-28	9,375	8,564

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	AT&T Inc	Corporate Bonds, 3.800% Due 02-15-27	55,976	46,643
	Bank Of America Corp	Corporate Bonds, 2.884% Due 10-22-30	148,099	119,630
	Berry Global Inc	Corporate Bonds, 1.570% Due 01-15-26	78,253	77,810
	Block Financial	Corporate Bonds, 2.500% Due 07-15-28	84,487	71,400
	Boyd Gaming Corp	Corporate Bonds, 4.750% Due 12-01-27	66,730	62,793
	Broadcom Crp / Caymn Fi	Corporate Bonds, 3.875% Due 01-15-27	54,654	48,464
	Broadcom Inc	Corporate Bonds, 4.110% Due 09-15-28	27,237	22,358
	Carlisle Cos Inc	Corporate Bonds, 3.500% Due 12-01-24	72,316	66,832
	Carrier Global Corp	Corporate Bonds, 2.493% Due 02-15-27	52,467	44,268
	Cdw Llc/Cdw Finance	Corporate Bonds, 3.250% Due 02-15-29	81,810	68,987
	Comcast Corp	Corporate Bonds, 1.500% Due 02-15-31	156,831	123,735
	Conagra Brands Inc	Corporate Bonds, 4.300% Due 05-01-24	13,872	12,838
	Conagra Brands Inc	Corporate Bonds, 4.600% Due 11-01-25	56,888	49,345
	Conagra Brands Inc	Corporate Bonds, 4.850% Due 11-01-28	12,748	10,728
	Discovery Communications	Corporate Bonds, 3.950% Due 03-20-28	76,747	76,527
	Dollar Tree Inc	Corporate Bonds, 4.000% Due 05-15-25	73,790	69,361
	Encompass Health Corp	Corporate Bonds, 4.750% Due 02-01-30	52,510	51,896
	Fortune Brands Home & Se	Corporate Bonds, 4.000% Due 09-21-23	81,192	75,466
	Goldman Sachs Group Inc	Corporate Bonds, 3.850% Due 01-26-27	141,017	129,390
	HCA Inc	Corporate Bonds, 5.375% Due 09-01-26	69,505	60,444
	HCA Inc	Corporate Bonds, 5.625% Due 09-01-28	8,015	7,961
	HP Inc	Corporate Bonds, 4.000% Due 04-15-29	70,427	67,776
	JPMorgan Chase & Co	Corporate Bonds, 3.300% Due 04-01-26	139,207	129,866
	Kraft Heinz Foods Co	Corporate Bonds, 3.875% Due 05-15-27	80,100	70,802
	Microchip Technology Inc	Corporate Bonds, 4.250% Due 09-01-25	90,515	83,484
	Molson Coors Brewing Co	Corporate Bonds, 3.000% Due 07-15-26	88,699	76,155
	Motorola Solutions Inc	Corporate Bonds, 4.000% Due 09-01-24	8,764	7,863
	Newell Brands Inc	Corporate Bonds, 6.375% Due 09-15-27	35,145	34,918
	Newell Brands Inc	Corporate Bonds, 6.625% Due 09-15-29	26,000	25,887
	Oracle Corp	Corporate Bonds, 2.300% Due 03-25-28	81,594	69,480
	Qorvo Inc	Corporate Bonds, 4.375% Due 10-15-29	89,443	74,906
	QVC Inc	Corporate Bonds, 4.450% Due 02-15-25	71,154	58,770
	QVC Inc	Corporate Bonds, 4.750% Due 02-15-27	22,975	19,081
	Reynolds American Inc	Corporate Bonds, 4.450% Due 06-12-25	75,196	69,521
	SBA Communications Corp	Corporate Bonds, 3.875% Due 02-15-27	89,751	80,715
	Service Corp Intl	Corporate Bonds, 4.625% Due 12-15-27	9,630	8,436
	Service Corp Intl	Corporate Bonds, 5.125% Due 06-01-29	80,130	69,838
	Steel Dynamics Inc	Corporate Bonds, 2.400% Due 06-15-25	74,687	67,556
	Steel Dynamics Inc Sr Glbl Nt	Corporate Bonds, 5.000% Due 12-15-26	8,946	8,999
	Tegna Inc	Corporate Bonds, 4.625% Due 03-15-28	90,371	82,271
	Total System Services In	Corporate Bonds, 3.750% Due 06-01-23	73,455	70,547
	Transdigm Inc	Corporate Bonds, 5.500% Due 11-15-27	85,256	84,987
	Trimble Inc	Corporate Bonds, 4.900% Due 06-15-28	78,574	66,382

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	United Rentals North Am	Corporate Bonds, 5.500% Due 05-15-27	39,615	37,514
	United Rentals North Am	Corporate Bonds, 4.875% Due 01-15-28	45,325	46,435
	Verisk Analytics Inc	Corporate Bonds, 4.000% Due 06-15-25	76,072	68,038
	Verizon Communications	Corporate Bonds, 4.125% Due 03-16-27	89,511	73,895
	Wabtec	Corporate Bonds, 4.150% Due 03-15-24	16,158	14,756
	Walmart Inc	Corporate Bonds, 2.500% Due 09-22-41	162,881	120,537
	Wells Fargo & company	Corporate Bonds, 3.000% Due 10-23-26	144,716	129,349
	Westerm Digital Corp	Corporate Bonds, 4.750% Due 02-15-26	73,815	69,908
	Westinghouse Air Brake	Corporate Bonds, 4.950% Due 09-15-28	66,617	58,700
	Willis North America inc	Corporate Bonds, 3.600% Due 05-15-24	71,953	67,248
	Willis North America inc	Corporate Bonds, 4.500% Due 09-15-28	8,166	6,596
	Zimmer Biomet Holdings	Corporate Bonds, 3.550% Due 04-01-25	31,470	30,927
	Zimmer Biomet Holdings	Corporate Bonds, 3.050% Due 01-15-26	51,681	45,297
	FNMA Note	Treasury Bonds, 2.875% Due 05-15-52	176,183	163,669
	FNMA Note	Treasury Bonds, 0.750% Due 03-31-26	27,698	25,121
	FNMA Note	Treasury Bonds, 3.000% Due 06-30-24	123,880	124,033
	US Treasury Note/Bond	Treasury Bonds, 3.000% Due 05-15-47	243,505	187,851
	US Treasury Note/Bond	Treasury Bonds, 1.500% Due 08-15-26	237,056	219,931
	US Treasury Note/Bond	Treasury Bonds, 2.125% Due 11-30-24	194,529	182,051
	US Treasury Note/Bond	Treasury Bonds, 3.000% Due 09-30-25	132,608	129,498
	US Treasury Note/Bond	Treasury Bonds, 2.625% Due 02-15-29	186,843	167,524
	US Treasury Note/Bond	Treasury Bonds, 2.000% Due 02-15-25	201,528	181,928
	US Treasury Note/Bond	Treasury Bonds, 1.625% Due 05-15-26	200,526	177,786
	US Treasury Note/Bond	Treasury Bonds, 2.000% Due 11-15-26	138,121	131,394
	US Treasury Note/Bond	Treasury Bonds, 2.125% Due 03-31-24	244,434	225,956
	KKR & Co in Cl A	Limited Partnership/Hedge Fund	10,246	7,056
	Liquid Markets Fund LP	Limited Partnership/Hedge Fund	246,658	28,168
	Oak Street Real Estate Capital Fund V, LP	Limited Partnership/Hedge Fund	1,414,732	1,389,512
	Partners Group Private Equity (Master Fund), LLC	Limited Partnership/Hedge Fund	1,509,241	1,838,930
	Pimco Tact Opps Offshore LP	Limited Partnership/Hedge Fund	1,655,108	1,642,128
	Pinehurst Institutional Ltd	Limited Partnership/Hedge Fund	(115,371)	363,523
	SPF Securitized Products Fund LTD Class A	Limited Partnership/Hedge Fund	2,250,000	1,900,856
	Vintage VIII Offshore SCSp	Limited Partnership/Hedge Fund	1,416,971	2,519,870
	Cash	Cash & Equivalents	(10,887)	(10,887)
	Federated Government Obligations Fund IS	Cash & Equivalents	1,484	1,484
	MSBNA Preferred Savings-NM	Cash & Equivalents	24,343	24,343
	MSPBNA Preferred Savings-NM	Cash & Equivalents	2,704,125	2,704,125
	Morgan Stanley Cash Acct	Cash & Equivalents	5,054	5,054
	Morgan Stanley Bank Deposit Program	Cash & Equivalents	381,744	381,744
*	Prudential Short Term	Cash & Equivalents	963,655	963,655
*	Lincoln National Life Insurance Company	Immediate Participant Guaranteed Interest Account, Contract# GA-00128	**	589,680
			86,128,951	$ 76,570,127

* A party-in-interest as detailed by ERISA.

** Investment relates to the group annuity contract.

OVERHEAD DOOR CORPORATION
SALARIED EMPLOYEES PENSION PLAN
EIN: 35-0564120 / PLAN NUMBER: 001
SCHEDULE H, PART IV LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
For the Year Ended December 31, 2022

(a) Identity of party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current value of asset on transaction date	(i) Net Gain or (Loss)
Category (iii) - Series of transactions in excess of 5% of beginning Plan assets:						
Vanguard	Bond					
	24 Purchases	$ 20,048,180	$ -	$ 20,048,180	$ 20,048,180	$ -
Morgan Stanley Bank Deposit Program	Cash & Cash Equivalent					
	465 Sales	$ -	$ 31,653,135	$ 31,653,135	$ 31,653,135	$ -
	1097 Purchases	$ 30,332,010	$ -	$ 30,332,010	$ 30,332,010	$ -

Note: Columns (e) and (f) are not applicable.

There were no category (i), (ii) or (iv) transactions for 2022.