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
- [X] 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
ARGONAUT MANUFACTURING SERVICES, INC. 401(K) PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/2017

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)
ARGONAUT MANUFACTURING SERVICES, INC.

2841 LOKER AVE.
CARLSBAD, CA 92010

2b Employer Identification Number (EIN)
81-1695660

2c Plan Sponsor's telephone number
888-834-8892

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.	12/22/2023	GAYLE ARNOLD
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] Same as Plan Sponsor	**3b** Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: **a** Sponsor's name **c** Plan Name	**4b** EIN **4d** PN	
5 Total number of participants at the beginning of the plan year	**5**	121
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)**	109
a(2) Total number of active participants at the end of the plan year	**6a(2)**	133
b Retired or separated participants receiving benefits	**6b**	5
c Other retired or separated participants entitled to future benefits	**6c**	25
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	163
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f Total. Add lines **6d** and **6e**	**6f**	163
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	94
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

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

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

9a Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code_____

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

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

A Name of plan	**B** Three-digit plan number (PN) ▶
ARGONAUT MANUFACTURING SERVICES, INC. 401(K) PLAN	001

C Plan sponsor's name as shown on line 2a of Form 5500	**D** Employer Identification Number (EIN)
ARGONAUT MANUFACTURING SERVICES, INC.	81-1695660

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).. . . . . ☐ Yes ☒ No

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

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

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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)

GOAL LINE WEALTH MANAGEMENT

830 IDA AVE
SOLANA BEACH, CA 92075

81-3621630

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	INVESTMENT ADVISOR	4602	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PREMIER PLAN CONSULTANTS

6215 FERRIS SQUARE
SUITE 210
SAN DIEGO, CA 92121

82-0986372

(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?
13	CONTRACT ADMIN	2356	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CAPITAL GROUP RETIREMENT PLAN SERVI

6455 IRVINE CENTER DRIVE
IRVINE, CA 92618

82-4555287

(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?
64	RECORDKEEPER	300	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

Part I Service Provider Information (continued)

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

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

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

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2022

This Form is Open to Public Inspection

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

A Name of plan
ARGONAUT MANUFACTURING SERVICES, INC. 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
ARGONAUT MANUFACTURING SERVICES, INC.

D Employer Identification Number (EIN)
81-1695660

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)	26119	37804
(2) Participant contributions	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	5706	39916
(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)	2912945	3458896
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(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	2944770	3536616
	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	2944770	3536616

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)	311481	
	(B) Participants	2a(1)(B)	619000	
	(C) Others (including rollovers)	2a(1)(C)	477967	
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		1408448
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
	(B) U.S. Government securities	2b(1)(B)		
	(C) Corporate debt instruments	2b(1)(C)		
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)	659	
	(F) Other	2b(1)(F)	83	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		742
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)		
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	149861	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		149861
	(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)		-769006
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		790045
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	171793	
(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)		171793
f Corrective distributions (see instructions)	2f		19531
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)	6875	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		6875
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		198199
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		591846
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: VASQUEZ & COMPANY **(2)** EIN: 33-0700332

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		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

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

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

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

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



Argonaut Manufacturing Services, Inc. 401(k) Plan
Financial Statements and Supplemental Schedules
As of and for the Year Ended December 31, 2022
with Independent Auditor's Report

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Argonaut Manufacturing Services, Inc. 401(k) Plan
Financial Statements and Supplemental Schedules
As of and for the Year Ended December 31, 2022
with Independent Auditor's Report

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Independent Auditor's Report

To the Plan Administrator
Argonaut Manufacturing Services, Inc. 401(k) Plan

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

We have performed an audit of the financial statements of Argonaut Manufacturing Services, Inc. 401(k) Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statement of net assets available for benefits as of December 31, 2022, the related statement of changes in net assets available for benefits for the year then ended, and the related notes to the financial statements (2022 financial statements).

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

Management has obtained a certification from a qualified institution as of and for the year ended December 31, 2022, stating that the certified investment information, as described in Note 4 to the financial statements, is complete and accurate.

Opinion on the 2022 Financial Statements

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

- The amounts and disclosures in the accompanying 2022 financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).

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

Basis for Opinion on the 2022 Financial Statements

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the 2022 Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the 2022 Financial Statements

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

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

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

Auditor’s Responsibilities for the Audit of the 2022 Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit of the 2022 Financial Statements section of our report, our objectives are to obtain reasonable assurance about whether the 2022 financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor’s report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.



In performing an audit in accordance with GAAS, we:

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

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the 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 audit did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the 2022 financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of U.S. GAAP.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the 2022 financial statements as a whole are presented fairly, in all material respects, in accordance with U.S. GAAP.

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

Other Matters

2022 Supplemental Schedules Required by ERISA

The supplemental schedule of assets (held at end of year) as of December 31, 2022 and the supplemental 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 DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in

accordance with GAAS. For information included in the supplemental schedulea that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion:

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

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

2021 Statement of Net Assets Available for Benefits

The accompanying Statement of Net Assets Available for Benefits of the Plan as of December 31, 2021 was not audited, reviewed, or compiled by us and, accordingly, we do not express an opinion or any other form of assurance on them.



Glendale, California
December 19, 2023

	December 31	
	2022	2021
		(Unaudited)
ASSETS		
Investments at fair value		
Mutual funds	**$ 3,458,896**	$ 2,912,945
Total investments	**3,458,896**	2,912,945
Receivables		
Notes receivable from participants	**39,916**	5,706
Employer contributions	**37,804**	26,119
Total receivables	**77,720**	31,825
Net assets available for benefits	**$ 3,536,616**	$ 2,944,770

See independent auditor's report and notes to financial statements.

Argonaut Manufacturing Services, Inc. 401(k) Plan
Statement of Changes in Net Assets Available for Benefits
Year ended December 31, 2022

Additions to net assets attributed to:		
Investment income		
Dividends and interest		$ 150,604
	Total investment income	150,604
Contributions		
Employer		311,481
Participants		619,000
Rollover		477,967
	Total other additions	1,408,448
	Total additions	1,559,052
Deductions from net assets attributed to:		
Net depreciation in fair value of investments		769,007
Benefits paid to participants		171,793
Corrective distributions		19,531
Administrative expenses		6,875
	Total deductions	967,206
	Net increase in net assets available for benefits	591,846
Net assets available for benefits at beginning of year		2,944,770
Net assets available for benefits at end of year		$ 3,536,616

See independent auditor's report and notes to financial statements.

NOTE 1 DESCRIPTION OF THE PLAN

The following description of the Argonaut Manufacturing Services, Inc. 401(k) Plan (the "Plan") provides only general information. Participants should refer to the Plan document or Summary Plan Description for a more complete description of the Plan's provisions, which are available from the Plan Administrator.

General

The Plan is a defined contribution plan covering all eligible employees other than leased employee, an employee who is a non-resident alien who received no earned income which constitutes income from services performed within the United States and employees covered by a collective bargaining agreement of Argonaut Manufacturing Services, Inc. (the Company or Plan Sponsor). The Plan was established by the Company and became effective on January 1, 2017. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). Employees are eligible to participate in the Plan if they are a minimum of 21 years of age and work a minimum of three months during the eligibility computation period.

The Plan implemented certain Coronavirus Aid, Relief, and Economic Security Act provisions to allow for special coronavirus-related distributions, an increase in Plan loan amounts, deferral of loan payments and waiver of 2020 required minimum distributions. Written amendments to the Plan which reflect these operational changes will be adopted in accordance with applicable law and Internal Revenue Service (IRS) guidance. The Plan has implemented these provisions by executing a Plan restatement effective May 1, 2022.

Contributions

Each year, participants may contribute up to 100% of pretax annual compensation, as defined in the Plan, and are subject to annual limitations by the IRS. Participants who have attained the age of 50 before the end of the Plan year are eligible to make catch-up contributions. The Plan provides for a Company safe-harbor contribution in the amount equal to: (i) 100% of the Matched Employee Contributions that are not in excess of 3% of the Participant's Plan Compensation, plus (ii) 50% of the amount of the Matched Employee Contributions that exceed 3% of Participant's Plan Compensation but that do not exceed 5% of Participant's Plan Compensation. In addition, the Company did not permit discretionary-matching contributions for the year ended December 31, 2022. Contributions are subject to certain limitations.

Participants direct the investment of their contributions into various investment options offered by the Plan.

Participant Accounts

Each participant's account is credited with the participant's contributions and an allocation of the Company's contributions. Plan earnings are charged with an allocation of administrative expenses. Allocations are based on participant's earnings, account balances or specific participant transactions, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

NOTE 1 DESCRIPTION OF THE PLAN (CONTINUED)

Vesting

Participants are immediately vested in their contributions and the Company's safe-harbor contribution plus actual earnings thereon. In addition, the Participant's interest in his Non-Elective Contribution Account shall vest based on his Years of Vesting Service in accordance with the terms of the Adoption Agreement.

Notes Receivable from Participants

Participants may borrow from their account a minimum of $1,000 up to a maximum amount equal to the lesser of $50,000 or 50% of their vested account balance. Notes receivable from the participants are secured by the balance in the participant's account and bear interest at a reasonable rate. All notes receivable from the participants shall be repayable over a period not to exceed five years, except if the proceeds are used to purchase a principal residence of the Participant. Principal and interest are repaid through biweekly or semimonthly payroll deductions.

Payment of Benefits

Upon termination of service, a participant may receive either a lump-sum amount equal to the value of the participant's vested interest in his or her account or installment payments will be permitted only to satisfy the required minimum distribution rules. Terminated participants with a balance between $1 and $5,000 shall be automatically rolled over to their individual retirement accounts.

Forfeitures

Forfeitures may be used to reduce employer contributions that may be required or be used to pay any administrative expenses of the Plan. The changes in the Plan's forfeiture account balance for the year ended December 31, 2022 are as follows:

Balance, January 1	$	-
Forfeitures during the year		6,675
Earnings		83
Forfeitures used during the year to pay administrative fees		(1,381)
Balance, December 31	$	5,376

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Presentation

The financial statements of the Plan are prepared on the accrual method of accounting in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Use of Estimates

The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Accordingly, actual results may differ from those estimates.

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 3 for discussion of fair value measurement.

Interest income is recorded on the accrual basis. Net appreciation (depreciation) includes the Plan's gains and losses on investments bought and sold, as well as held during the year.

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when they are incurred. No allowance for credit losses has been recorded as of December 31, 2022.

Contributions

Contributions from Plan participants and the matching contribution from the Plan Sponsor are recorded in the year in which the participant contributions are withheld from amounts paid. Profit-sharing contributions are recognized upon authorization as the underlying compensation is recognized. All participant and employer contributions are participant-directed.

Benefits Paid to Participants

Benefits are recorded when paid.

Administrative Fees

Certain expenses of maintaining the Plan are paid directly by the Employer and are excluded from these financial statements. Fees related to the administration of distributions and notes receivable from participants are charged directly to the corresponding participant's account and are included in administrative expenses. Investment related expenses are included in net appreciation (depreciation) of fair value of investments.

NOTE 3 FAIR VALUE MEASUREMENT

Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 820, *Fair Value Measurement*, provides the framework for measuring fair value. The framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value.

NOTE 3 FAIR VALUE MEASUREMENT (CONTINUED)

The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurement) and the lowest priority to unobservable inputs (Level 3 measurement). The three levels of the fair value hierarchy under FASB ASC 820 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; and
- 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's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

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

Mutual funds: Valued at the daily closing price as reported in the active market in which the individual securities are traded. Mutual funds held by the Plan are open-end mutual funds registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

The Plan's investments in mutual funds amounting to $3,458,896 as of December 31, 2022, are measured at Level 1.

The preceding method described 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 method is 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.

NOTE 4 FINANCIAL INFORMATION CERTIFIED BY THE CUSTODIAN

The Plan's asset information as of December 31, 2022, and for the year then ended, included throughout the Plan's financial statements and ERISA-required supplemental schedule, were obtained by management and agreed to or derived from information certified by American Funds, the custodian of the Plan. The Plan Administrator has obtained certification from the custodian that information provided to the Plan Administrator by the trustee related to the Plan's assets is complete and accurate. Accordingly, as permitted by 29 CFR 2520.103-8 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA, the Plan Administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to information which appears throughout the financial statements and ERISA-required supplemental schedule related to the following:

- Investments, as reflected in the Statement of Net Assets Available for Benefits as of December 31, 2022;
- Investment activity, as reflected in the Statement of Changes in Net Assets Available for Benefits for the year ended December 31, 2022;
- Investment information disclosed in Note 3 to the Plan's financial statements; and
- Investments, as reflected in Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2022.

NOTE 5 INCOME TAX STATUS

On June 30, 2020, the IRS stated that the prototype adopted by the Plan, as then designed, qualifies under section 401(a) of the Internal Revenue Code ("IRC"). The Plan has not received an opinion letter specific to the Plan itself, however, the Plan has been amended since receiving the determination letter, the Plan Administrator believes the Plan is designed and is being operated in compliance with the applicable provisions of the IRC and therefore believes that the Plan is qualified, and the related trust is tax-exempt.

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

NOTE 6 PLAN TERMINATION

Although it has not expressed any intent to do so, the Plan Sponsor has the right under the Plan to terminate the Plan subject to the provisions of ERISA. In the event of plan termination, participants will become 100% vested in their accounts and the net assets of the Plan will be allocated among the participants and their beneficiaries after payment of any expenses properly chargeable to the Plan, in accordance with the provisions of ERISA.

NOTE 7 RELATED PARTY AND PARTY-IN-INTEREST TRANSACTIONS

The Plan recordkeeping functions are performed by Capital Group, an organization related to American Funds. The Plan invests in shares of mutual funds managed by American Funds. American Funds is the custodian as defined by the plan document and, therefore, these transactions qualify as party-in-interest transactions. Goal Line Wealth Management provides investment advisory services to the Plan, therefore, transactions with these entities also qualify as party-in-interest transactions.

The Plan allows for transactions with certain parties who may perform services or have fiduciary responsibilities to the Plan. During the year ended December 31, 2022, American Funds received $6,875 in fees which were paid by participants through the Plan. The Plan issues loans to participants which are secured by the vested balances in the participants' accounts. These transactions qualify as party-in-interest transactions for which a statutory exemption exists.

NOTE 8 RISKS AND UNCERTAINTIES

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

NOTE 9 NEW LAWS AND REGULATIONS

On December 29, 2022, the SECURE 2.0 Act of 2022 (SECURED 2.0) became law. The new law makes changes to include provisions intended to expand coverage, increase retirement savings, and simplify and clarify retirement plan rules. SECURED 2.0 changed the retirement plan rules for long-term, part-time employees. The 401(k) plan requirement to allow employees to contribute elective deferral was expanded to 403(b) plans. For plan years beginning in 2024, if an employee has three consecutive 12-month periods with more than 500 hours of service in each, the employee must be eligible to enter the plan, and the period of service was reduced from three to two consecutive 12-month periods, for plans years beginning after December 31, 2024.

NOTE 10 SUBSEQUENT EVENTS

Management has evaluated events or transactions that occurred subsequent to December 31, 2022 through December 19, 2023, the date the accompanying financial statements were available to be issued. Management determined that no subsequent events require disclosure or adjustment to the accompanying financial statements other than the matter described below:

Effective May 1, 2023, the Plan amended the Plan's safe harbor contributions. The safe harbor contributions shall cease, and all eligible participants be provided opportunity to revise their wage deferral election forms.

SUPPLEMENTAL SCHEDULES

(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
		Mutual funds		
*	American Funds	American Funds Europacific Growth R5E	**	$ 156,938
*	American Funds	American Funds Growth Fund of Amer R5E	**	535,125
*	American Funds	American Funds New World R5E	**	70,792
*	American Funds	American Funds SMALLCAP World R5E	**	88,557
	Fidelity	Fidelity Mid Cap Index	**	3,833
	Fidelity	Fidelity Small Cap Index	**	557
	PIMCO	PIMCO CommoditiesPLUS Strategy Instl	**	343
	Vanguard	Vanguard Growth Index -Admiral	**	2,815
	Vanguard	Vanguard Windsor Adm	**	63,487
*	American Funds	American Funds Washington Mutual R5E	**	73,916
	Fidelity	Fidelity 500 Index	**	10,335
	iShares	iShares MSCI EAFE International Index K	**	2,654
*	American Funds	American Funds Capital Income Bldr R5E	**	90,826
*	American Funds	American Funds Income Fund of Amer R5E	**	77,296
	Vanguard	Vanguard Real Estate Index Admiral	**	558
*	American Funds	American Funds American Balanced R5E	**	418,272
*	American Funds	American Funds Global Balanced R5E	**	81,588
*	American Funds	American Funds American High-Inc R5E	**	4,606
*	American Funds	American Funds Bond Fund of Amer R5E	**	70,567
*	American Funds	American Funds Capital World Bond R5E	**	7,705
*	American Funds	American Funds Emerging Markets Bd R5E	**	33,177
	PIMCO	PIMCO Short-Term Instl	**	4,554
*	American Funds	American Funds US Government MMkt R5E	**	24,055
*	American Funds	American Funds 2025 Trgt Date Retire R5E	**	126,770
*	American Funds	American Funds 2030 Trgt Date Retire R5E	**	347,166
*	American Funds	American Funds 2035 Trgt Date Retire R5E	**	319,299
*	American Funds	American Funds 2040 Trgt Date Retire R5E	**	234,010
*	American Funds	American Funds 2045 Trgt Date Retire R5E	**	139,004
*	American Funds	American Funds 2050 Trgt Date Retire R5E	**	120,492
*	American Funds	American Funds 2055 Trgt Date Retire R5E	**	251,354
*	American Funds	American Funds 2060 Trgt Date Retire R5E	**	89,786
*	American Funds	American Funds 2065 Target Date Fund R5E	**	8,459
				3,458,896
*	Participant loans	Loans receivable from participants, various maturity dates with interest ranging from 4.25 % to 6.50%, secured account balance		39,916
				$ 3,498,812

* Represent party in interest as defined by ERISA.

** Disclosure of this information is not required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA when the account is participant directed.

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(h) Current value of asset on transaction date	(i) Net gain or (loss)
American Funds	American Funds Europacific Growth R5E	$ 160,794	n/a	n/a	n/a	n/a	-
American Funds	American Funds Growth Fund of Amer R5E	561,204	n/a	n/a	n/a	n/a	-
American Funds	American Funds American Balanced R5E	389,825	n/a	n/a	n/a	n/a	-
American Funds	American Funds 2030 Trgt Date Retire R5E	253,582	n/a	n/a	n/a	n/a	-
American Funds	American Funds 2035 Trgt Date Retire R5E	270,656	n/a	n/a	n/a	n/a	-
American Funds	American Funds 2040 Trgt Date Retire R5E	185,930	n/a	n/a	n/a	n/a	-
American Funds	American Funds 2055 Trgt Date Retire R5E	228,973	n/a	n/a	n/a	n/a	-



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TRANSACTIONS FOR REVIEW (5% REPORTABLE)

Argonaut Manufacturing Services, Inc. 401k Plan

01-JAN-22 to 31-DEC-22

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
2PTSHX	2,972.58	308.679128	2	(2,972.58)	(308.679128)	1	(2,972.58)	SERIES
2RLEFX	389,825.46	12,693.762944	1	(389,825.46)	(12,693.762944)	1	(389,825.46)	SERIES
2RHDTX	126,783.71	8,683.815753	1	(126,783.71)	(8,683.815753)	1	(126,783.71)	SERIES
2RHETX	253,582.02	15,978.703214	1	(253,582.02)	(15,978.703214)	1	(253,582.02)	SERIES
2RHFTX	270,655.72	15,827.819883	1	(270,655.72)	(15,827.819883)	1	(270,655.72)	SERIES
2RHGTX	185,930.10	10,451.382799	1	(185,930.10)	(10,451.382799)	1	(185,930.10)	SERIES
2RHHTX	120,298.07	6,613.417812	1	(120,298.07)	(6,613.417812)	1	(120,298.07)	SERIES
2RHITX	103,442.48	5,791.852184	1	(103,442.48)	(5,791.852184)	1	(103,442.48)	SERIES
2RHJTX	228,973.34	10,277.079892	1	(228,973.34)	(10,277.079892)	1	(228,973.34)	SERIES
2RHKTX	78,869.37	5,233.534837	1	(78,869.37)	(5,233.534837)	1	(78,869.37)	SERIES
2REGJX	28,860.90	3,667.204574	1	(28,860.90)	(3,667.204574)	1	(28,860.90)	SERIES
2RGBHX	82,753.21	2,400.035093	1	(82,753.21)	(2,400.035093)	2	(82,753.21)	SERIES
2RAGXX	19,004.56	19,004.560000	2	(19,004.56)	(19,004.560000)	2	(19,004.56)	SERIES
4RAGXX	6,757.25	6,757.250000	8	(1,381.25)	(1,381.250000)	1	(1,381.25)	SERIES
2RITHX	3,553.36	367.842650	1	(3,553.36)	(367.842650)	1	(3,553.36)	SERIES
2RBFHX	72,759.63	5,993.379736	1	(72,759.63)	(5,993.379736)	1	(72,759.63)	SERIES
2RIRHX	82,841.91	1,235.155956	1	(82,841.91)	(1,235.155956)	1	(82,841.91)	SERIES
2RCWHX	5,293.26	306.500290	1	(5,293.26)	(306.500290)	1	(5,293.26)	SERIES
2RERHX	160,794.44	3,047.658074	1	(160,794.44)	(3,047.658074)	1	(160,794.44)	SERIES
2RGAHX	561,203.83	9,925.784047	1	(561,203.83)	(9,925.784047)	2	(561,203.83)	SERIES
2RIDHX	76,149.63	3,065.605072	1	(76,149.63)	(3,065.605072)	1	(76,149.63)	SERIES
2RNWHX	60,746.88	865.956949	1	(60,746.88)	(865.956949)	1	(60,746.88)	SERIES
2RSLDX	73,680.25	1,212.644009	1	(73,680.25)	(1,212.644009)	1	(73,680.25)	SERIES
2RWMHX	74,789.30	1,322.534041	1	(74,789.30)	(1,322.534041)	1	(74,789.30)	SERIES
2RHLTX	3,895.74	272.810924	1	(3,895.74)	(272.810924)	1	(3,895.74)	SERIES
2VWNEX	51,733.51	639.949406	1	(51,733.51)	(639.949406)	1	(51,733.51)	SERIES
1RERHX	174,307.02	3,329.652605	186	(5,099.00)	(103.134045)	40	(5,437.99)	SERIES
1RGAHX	650,866.02	11,637.076464	547	(36,323.48)	(691.576758)	124	(38,528.60)	SERIES
1RNWHX	81,092.62	1,176.380599	110	(6,038.31)	(97.893756)	33	(6,452.60)	SERIES
1RSLDX	100,496.02	1,681.611413	277	(6,455.94)	(119.204793)	45	(6,912.00)	SERIES
1FSMDX	3,862.29	147.923590	58	(1.52)	(0.061439)	4	(1.61)	SERIES
1FSSNX	566.91	25.690094	30	(0.02)	(0.000942)	2	(0.02)	SERIES
1PCLIX1	18,645.55	2,435.790618	57	(17,503.29)	(2,386.007204)	7	(18,281.48)	SERIES
1VIGAX	3,004.39	25.673286	30	(1.43)	(0.012688)	2	(1.56)	SERIES
1VWNEX	80,828.15	1,041.590524	359	(8,660.00)	(111.922249)	61	(8,528.83)	SERIES
1RWMHX	87,814.76	1,575.996408	355	(8,036.95)	(151.249953)	60	(8,459.16)	SERIES
1BTMKX	2,559.20	200.002308	14	0.00	0.000000	0	0.00	SERIES
1FXAIX	16,389.63	121.592560	66	(6,118.14)	(43.955347)	8	(5,970.59)	SERIES
1RIRHX	97,066.33	1,464.841707	287	(1,255.19)	(20.409299)	46	(1,349.38)	SERIES
1RIDHX	85,705.94	3,478.301046	223	(1,265.18)	(55.091340)	40	(1,350.30)	SERIES
1VGSLX	568.91	4.776387	33	(0.02)	(0.000172)	2	(0.02)	SERIES
1RLEFX	450,791.62	14,819.443698	387	(7,184.66)	(260.738188)	63	(7,568.13)	SERIES
1RGBHX	87,598.17	2,551.894352	176	(1,183.27)	(37.624860)	32	(1,278.02)	SERIES
1RITHX	5,404.87	570.447408	155	(570.93)	(62.076937)	18	(593.88)	SERIES
1RBFHX	81,479.69	6,745.291008	187	(6,195.73)	(544.360898)	24	(6,604.44)	SERIES
1RCWHX	8,581.32	510.871362	206	(512.39)	(32.034786)	28	(546.69)	SERIES
1REGJX	34,117.60	4,377.349414	36	(44.34)	(6.202465)	4	(48.48)	SERIES
1PTSHX	4,633.83	482.500599	123	(5.26)	(0.549634)	14	(5.28)	SERIES
1RAGXX	18,699.35	18,699.350000	177	(20.85)	(20.850000)	15	(20.85)	SERIES
1RHDTX	137,401.81	9,466.879349	58	(181.23)	(13.507752)	8	(197.07)	SERIES
1RHETX	392,745.33	25,280.541808	205	(20,288.80)	(1,304.969249)	30	(20,690.10)	SERIES
1RHFTX	350,282.28	20,796.008408	324	(1,258.03)	(75.734039)	54	(1,282.25)	SERIES
1RHGTX	276,148.24	15,892.390746	371	(17,712.16)	(1,128.353856)	57	(19,906.90)	SERIES

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

Argonaut Manufacturing Services, Inc. 401k Plan

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1RHHTX	168,733.66	9,518.089162	341	(15,406.08)	(905.690465)	51	(16,280.44)	SERIES
1RHITX	134,101.00	7,677.236933	280	(686.03)	(41.482474)	40	(732.59)	SERIES
1RHJTX	279,959.00	12,788.630050	387	(331.32)	(16.560233)	76	(367.51)	SERIES
1RHKTX	99,158.28	6,709.231695	93	(119.05)	(8.802640)	20	(132.01)	SERIES
1RHLTX	10,060.54	735.971780	85	(1,240.66)	(85.787980)	18	(1,207.71)	SERIES
5% TRANSACTIONS								
4RAGXX	6,674.73	6,674.730000	1	0.00	0.000000	0	0.00	31-MAY-22
1RERHX	160,794.45	3,047.658264	18	0.00	0.000000	0	0.00	31-MAY-22
1RGAHX	561,203.82	9,925.783871	45	0.00	0.000000	0	0.00	31-MAY-22
1RNWHX	60,746.90	865.957234	13	0.00	0.000000	0	0.00	31-MAY-22
1RSLDX	73,680.26	1,212.644173	17	0.00	0.000000	0	0.00	31-MAY-22
1RWMHX	74,789.31	1,322.534219	23	0.00	0.000000	0	0.00	31-MAY-22
1RIRHX	82,841.93	1,235.156256	17	0.00	0.000000	0	0.00	31-MAY-22
1RIDHX	76,149.64	3,065.605475	16	0.00	0.000000	0	0.00	31-MAY-22
1RLEFX	389,825.46	12,693.762943	25	0.00	0.000000	0	0.00	31-MAY-22
1RGBHX	82,753.19	2,400.034511	12	0.00	0.000000	0	0.00	31-MAY-22
1RITHX	3,553.36	367.842649	4	0.00	0.000000	0	0.00	31-MAY-22
1RBFHX	72,759.63	5,993.379736	11	0.00	0.000000	0	0.00	31-MAY-22
1RCWHX	5,293.26	306.500290	9	0.00	0.000000	0	0.00	31-MAY-22
1REGJX	28,860.90	3,667.204574	2	0.00	0.000000	0	0.00	31-MAY-22
1RAGXX	12,329.83	12,329.830000	5	0.00	0.000000	0	0.00	31-MAY-22
1RHDTX	126,783.72	8,683.816439	4	0.00	0.000000	0	0.00	31-MAY-22
1RHETX	253,582.02	15,978.703214	12	0.00	0.000000	0	0.00	31-MAY-22
1RHFTX	270,655.73	15,827.820467	22	0.00	0.000000	0	0.00	31-MAY-22
1RHGTX	185,930.10	10,451.382800	22	0.00	0.000000	0	0.00	31-MAY-22
1RHHTX	120,298.08	6,613.418363	19	0.00	0.000000	0	0.00	31-MAY-22
1RHITX	103,442.48	5,791.852184	15	0.00	0.000000	0	0.00	31-MAY-22
1RHJTX	228,973.34	10,277.079894	35	0.00	0.000000	0	0.00	31-MAY-22
1RHKTX	78,869.37	5,233.534837	9	0.00	0.000000	0	0.00	31-MAY-22
1RHLTX	3,895.74	272.810924	6	0.00	0.000000	0	0.00	31-MAY-22
1VWNEX	51,733.51	639.949405	21	0.00	0.000000	0	0.00	01-JUN-22
1PTSHX	2,972.58	308.679128	7	0.00	0.000000	0	0.00	01-JUN-22
1RHETX	0.00	0.000000	0	(19,312.83)	(1,241.184447)	2	(19,697.60)	09-JUN-22
1RHFTX	19,312.83	1,154.383144	2	0.00	0.000000	0	0.00	09-JUN-22
1RERHX	1,712.50	35.477521	28	0.00	0.000000	0	0.00	13-JUN-22
1RGAHX	5,743.29	112.812611	27	0.00	0.000000	0	0.00	13-JUN-22
1RNWHX	496.13	7.674091	7	0.00	0.000000	0	0.00	13-JUN-22
1RSLDX	1,080.65	19.584089	16	0.00	0.000000	0	0.00	13-JUN-22
1VWNEX	1,164.27	15.710026	17	0.00	0.000000	0	0.00	13-JUN-22
1RWMHX	654.82	12.568522	16	0.00	0.000000	0	0.00	13-JUN-22
1RIRHX	1,360.37	21.863868	33	0.00	0.000000	0	0.00	13-JUN-22
1RIDHX	1,121.67	48.557142	27	0.00	0.000000	0	0.00	13-JUN-22
1RLEFX	6,828.46	240.100561	70	0.00	0.000000	0	0.00	13-JUN-22
1RGBHX	502.56	15.636589	12	0.00	0.000000	0	0.00	13-JUN-22
1RITHX	71.15	7.758996	6	0.00	0.000000	0	0.00	13-JUN-22
1RBFHX	525.74	44.820119	6	0.00	0.000000	0	0.00	13-JUN-22
1RCWHX	164.04	9.959928	10	0.00	0.000000	0	0.00	13-JUN-22
1REGJX	423.50	56.316489	2	0.00	0.000000	0	0.00	13-JUN-22
1PTSHX	102.90	10.707596	4	0.00	0.000000	0	0.00	13-JUN-22
1RAGXX	277.48	277.480000	5	0.00	0.000000	0	0.00	13-JUN-22
1RHDTX	255.38	18.559594	2	0.00	0.000000	0	0.00	13-JUN-22

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

Argonaut Manufacturing Services, Inc. 401k Plan

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1RHETX	3,031.14	204.117171	8	0.00	0.000000	0	0.00	13-JUN-22
1RHFTX	3,962.34	249.674857	14	0.00	0.000000	0	0.00	13-JUN-22
1RHGTX	2,576.94	157.130489	8	0.00	0.000000	0	0.00	13-JUN-22
1RHHTX	2,056.17	122.903168	12	0.00	0.000000	0	0.00	13-JUN-22
1RHITX	1,666.85	101.637195	13	0.00	0.000000	0	0.00	13-JUN-22
1RHJTX	1,368.28	66.941292	10	0.00	0.000000	0	0.00	13-JUN-22
1RHKTX	1,045.33	75.638930	5	0.00	0.000000	0	0.00	13-JUN-22
1RHLTX	588.74	44.941985	4	0.00	0.000000	0	0.00	13-JUN-22
1RWMHX	2,331.10	46.142118	46	0.00	0.000000	0	0.00	15-JUN-22
1VWNEX	363.36	5.057200	21	0.00	0.000000	0	0.00	17-JUN-22
1RCWHX	29.43	1.793419	9	0.00	0.000000	0	0.00	17-JUN-22
1RERHX	1,044.53	21.733872	10	0.00	0.000000	0	0.00	21-JUN-22
1RGAHX	5,980.77	116.493376	33	(26.12)	(0.508766)	6	(28.67)	21-JUN-22
1RNWHX	496.13	7.618704	7	0.00	0.000000	0	0.00	21-JUN-22
1RSLDX	1,173.05	21.378716	18	(1.06)	(0.019318)	2	(1.17)	21-JUN-22
1VWNEX	1,164.27	15.903156	17	(2.02)	(0.027592)	2	(2.22)	21-JUN-22
1RWMHX	747.22	14.902673	18	(1.34)	(0.026725)	2	(1.49)	21-JUN-22
1RIRHX	879.99	14.197968	16	(1.32)	(0.021297)	2	(1.42)	21-JUN-22
1RIDHX	586.73	25.554443	11	(1.34)	(0.058362)	2	(1.45)	21-JUN-22
1RLEFX	3,218.69	113.614188	20	(1.26)	(0.044476)	2	(1.36)	21-JUN-22
1RGBHX	650.44	20.364433	12	(1.22)	(0.038197)	2	(1.31)	21-JUN-22
1RITHX	71.15	7.775956	6	(0.64)	(0.069945)	2	(0.68)	21-JUN-22
1RBFHX	525.74	44.781942	6	0.00	0.000000	0	0.00	21-JUN-22
1RCWHX	164.04	10.033028	10	(0.58)	(0.035474)	2	(0.61)	21-JUN-22
1REGJX	423.50	56.542056	2	0.00	0.000000	0	0.00	21-JUN-22
1PTSHX	102.90	10.718750	4	0.00	0.000000	0	0.00	21-JUN-22
1RAGXX	277.48	277.480000	5	0.00	0.000000	0	0.00	21-JUN-22
1RHDTX	255.38	18.600146	2	0.00	0.000000	0	0.00	21-JUN-22
1RHETX	3,342.38	225.379636	10	0.00	0.000000	0	0.00	21-JUN-22
1RHFTX	4,070.53	256.815772	18	0.00	0.000000	0	0.00	21-JUN-22
1RHGTX	3,743.90	228.425869	16	0.00	0.000000	0	0.00	21-JUN-22
1RHHTX	2,187.07	130.805623	16	0.00	0.000000	0	0.00	21-JUN-22
1RHITX	1,696.03	103.479559	15	(0.60)	(0.036608)	2	(0.65)	21-JUN-22
1RHJTX	2,463.51	120.582965	18	0.00	0.000000	0	0.00	21-JUN-22
1RHKTX	1,193.21	86.401882	5	0.00	0.000000	0	0.00	21-JUN-22
1RHLTX	707.25	53.988550	6	0.00	0.000000	0	0.00	21-JUN-22
1RGAHX	213.03	3.988579	6	0.00	0.000000	0	0.00	24-JUN-22
1RSLDX	92.40	1.625902	2	0.00	0.000000	0	0.00	24-JUN-22
1RWMHX	92.40	1.795221	2	0.00	0.000000	0	0.00	24-JUN-22
1RGBHX	547.14	16.960322	12	0.00	0.000000	0	0.00	24-JUN-22
1RHETX	270.20	17.834984	2	0.00	0.000000	0	0.00	24-JUN-22
1RHFTX	111.15	6.844212	4	0.00	0.000000	0	0.00	24-JUN-22
1RHGTX	731.81	43.482472	8	0.00	0.000000	0	0.00	24-JUN-22
1RHHTX	125.50	7.305007	4	0.00	0.000000	0	0.00	24-JUN-22
1RHITX	27.82	1.650059	2	0.00	0.000000	0	0.00	24-JUN-22
1RHJTX	964.19	45.870123	8	0.00	0.000000	0	0.00	24-JUN-22
1RHLTX	124.98	9.271513	2	0.00	0.000000	0	0.00	24-JUN-22
4RAGXX	3.30	3.300000	1	0.00	0.000000	0	0.00	30-JUN-22
1RITHX	15.55	1.727778	4	0.00	0.000000	0	0.00	30-JUN-22
1RBFHX	247.01	20.827151	22	0.00	0.000000	0	0.00	30-JUN-22
1REGJX	219.77	29.738836	2	0.00	0.000000	0	0.00	30-JUN-22
1PTSHX	3.72	0.388716	7	0.00	0.000000	0	0.00	30-JUN-22
1RAGXX	6.26	6.260000	5	0.00	0.000000	0	0.00	30-JUN-22

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

Argonaut Manufacturing Services, Inc. 401k Plan

01-JAN-22 to 31-DEC-22

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1RERHX	0.00	0.000000	0	(56.10)	(1.187805)	18	(62.56)	05-JUL-22
1RGAHX	0.00	0.000000	0	(200.86)	(3.855280)	45	(217.49)	05-JUL-22
1RNWHX	0.00	0.000000	0	(21.71)	(0.335237)	13	(23.48)	05-JUL-22
1RSLDX	0.00	0.000000	0	(26.06)	(0.468621)	17	(28.39)	05-JUL-22
1VWNEX	0.00	0.000000	0	(18.53)	(0.250540)	20	(20.14)	05-JUL-22
1RWMHX	0.00	0.000000	0	(26.73)	(0.529203)	23	(29.79)	05-JUL-22
1RIRHX	0.00	0.000000	0	(29.97)	(0.482686)	17	(32.31)	05-JUL-22
1RIDHX	0.00	0.000000	0	(27.32)	(1.188344)	16	(29.45)	05-JUL-22
1RLEFX	0.00	0.000000	0	(140.84)	(4.921031)	25	(150.81)	05-JUL-22
1RGBHX	0.00	0.000000	0	(29.73)	(0.936673)	12	(32.24)	05-JUL-22
1RITHX	0.00	0.000000	0	(1.29)	(0.143175)	4	(1.38)	05-JUL-22
1RBFHX	0.00	0.000000	0	(27.46)	(2.295987)	9	(27.85)	05-JUL-22
1RCWHX	0.00	0.000000	0	(2.03)	(0.122436)	9	(2.11)	05-JUL-22
1REGJX	0.00	0.000000	0	(10.53)	(1.440493)	2	(11.32)	05-JUL-22
1PTSHX	0.00	0.000000	0	(1.15)	(0.120167)	7	(1.15)	05-JUL-22
1RAGXX	0.00	0.000000	0	(4.78)	(4.780000)	5	(4.78)	05-JUL-22
1RHDTX	0.00	0.000000	0	(45.82)	(3.303533)	4	(48.22)	05-JUL-22
1RHETX	0.00	0.000000	0	(85.24)	(5.690254)	12	(90.15)	05-JUL-22
1RHFTX	0.00	0.000000	0	(105.28)	(6.580000)	24	(112.13)	05-JUL-22
1RHGTX	0.00	0.000000	0	(67.28)	(4.070174)	22	(72.19)	05-JUL-22
1RHHTX	0.00	0.000000	0	(43.36)	(2.571768)	19	(46.64)	05-JUL-22
1RHITX	0.00	0.000000	0	(37.17)	(2.248638)	15	(40.07)	05-JUL-22
1RHJTX	0.00	0.000000	0	(81.77)	(3.969416)	35	(88.30)	05-JUL-22
1RHKTX	0.00	0.000000	0	(28.77)	(2.065326)	9	(31.06)	05-JUL-22
1RHLTX	0.00	0.000000	0	(1.60)	(0.121211)	6	(1.69)	05-JUL-22
1RERHX	703.51	14.933347	9	0.00	0.000000	0	0.00	11-JUL-22
1RGAHX	5,463.63	104.827896	31	0.00	0.000000	0	0.00	11-JUL-22
1RNWHX	496.13	7.699101	7	0.00	0.000000	0	0.00	11-JUL-22
1RSLDX	1,173.05	21.109412	18	0.00	0.000000	0	0.00	11-JUL-22
1FSMDX	202.72	8.012648	2	0.00	0.000000	0	0.00	11-JUL-22
1VIGAX	202.71	1.709046	2	0.00	0.000000	0	0.00	11-JUL-22
1VWNEX	1,366.98	18.517746	19	0.00	0.000000	0	0.00	11-JUL-22
1RWMHX	747.22	14.691703	18	0.00	0.000000	0	0.00	11-JUL-22
1FXAIX	405.42	3.030045	2	0.00	0.000000	0	0.00	11-JUL-22
1RIRHX	709.49	11.436011	15	0.00	0.000000	0	0.00	11-JUL-22
1RIDHX	586.73	25.443626	11	0.00	0.000000	0	0.00	11-JUL-22
1RLEFX	3,048.19	106.468390	19	0.00	0.000000	0	0.00	11-JUL-22
1RGBHX	309.43	9.785895	11	0.00	0.000000	0	0.00	11-JUL-22
1RITHX	71.15	7.810099	6	0.00	0.000000	0	0.00	11-JUL-22
1RBFHX	525.74	44.254209	6	0.00	0.000000	0	0.00	11-JUL-22
1RCWHX	164.04	9.996344	10	0.00	0.000000	0	0.00	11-JUL-22
1REGJX	423.50	58.333334	2	0.00	0.000000	0	0.00	11-JUL-22
1PTSHX	102.90	10.763599	4	0.00	0.000000	0	0.00	11-JUL-22
1RAGXX	277.48	277.480000	5	0.00	0.000000	0	0.00	11-JUL-22
1RHDTX	255.38	18.452312	2	0.00	0.000000	0	0.00	11-JUL-22
1RHETX	3,452.86	230.806150	12	0.00	0.000000	0	0.00	11-JUL-22
1RHFTX	4,113.44	257.090000	18	0.00	0.000000	0	0.00	11-JUL-22
1RHGTX	3,271.17	197.773277	16	0.00	0.000000	0	0.00	11-JUL-22
1RHHTX	2,863.09	169.614336	16	0.00	0.000000	0	0.00	11-JUL-22
1RHITX	1,214.65	73.392749	13	0.00	0.000000	0	0.00	11-JUL-22
1RHJTX	2,112.96	102.471387	17	0.00	0.000000	0	0.00	11-JUL-22
1RHKTX	852.20	61.133430	4	0.00	0.000000	0	0.00	11-JUL-22
1RHLTX	663.92	50.220878	6	0.00	0.000000	0	0.00	11-JUL-22

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

Argonaut Manufacturing Services, Inc. 401k Plan

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1RGAHX	265.34	4.912793	6	0.00	0.000000	0	0.00	22-JUL-22
1RSLDX	92.40	1.601664	2	0.00	0.000000	0	0.00	22-JUL-22
1RWMHX	92.40	1.793478	2	0.00	0.000000	0	0.00	22-JUL-22
1RHETX	367.69	24.110820	4	0.00	0.000000	0	0.00	22-JUL-22
1RHFTX	145.07	8.872783	4	0.00	0.000000	0	0.00	22-JUL-22
1RHGTX	448.85	26.512109	6	0.00	0.000000	0	0.00	22-JUL-22
1RHHTX	161.28	9.333334	4	0.00	0.000000	0	0.00	22-JUL-22
1RHITX	51.56	3.040094	2	0.00	0.000000	0	0.00	22-JUL-22
1RHJTX	955.97	45.220908	8	0.00	0.000000	0	0.00	22-JUL-22
1RHLTX	140.25	10.350553	2	0.00	0.000000	0	0.00	22-JUL-22
1RERHX	587.88	12.178993	7	0.00	0.000000	0	0.00	26-JUL-22
1RGAHX	5,236.51	98.671753	25	0.00	0.000000	0	0.00	26-JUL-22
1RNWHX	496.13	7.612859	7	0.00	0.000000	0	0.00	26-JUL-22
1RSLDX	1,080.65	18.975417	16	0.00	0.000000	0	0.00	26-JUL-22
1FSMDX	202.72	7.790930	2	0.00	0.000000	0	0.00	26-JUL-22
1PCLIX1	1,775.60	215.485437	2	0.00	0.000000	0	0.00	26-JUL-22
1VIGAX	202.71	1.685457	2	0.00	0.000000	0	0.00	26-JUL-22
1VWNEX	1,958.85	25.852579	21	0.00	0.000000	0	0.00	26-JUL-22
1RWMHX	654.82	12.712483	16	0.00	0.000000	0	0.00	26-JUL-22
1FXAIX	997.28	7.324324	4	0.00	0.000000	0	0.00	26-JUL-22
1RIRHX	651.67	10.355474	13	0.00	0.000000	0	0.00	26-JUL-22
1RIDHX	586.73	25.159948	11	0.00	0.000000	0	0.00	26-JUL-22
1RLEFX	2,990.37	102.903304	17	0.00	0.000000	0	0.00	26-JUL-22
1RGBHX	193.81	6.026430	9	0.00	0.000000	0	0.00	26-JUL-22
1RITHX	71.15	7.658773	6	0.00	0.000000	0	0.00	26-JUL-22
1RBFHX	525.74	43.811665	6	0.00	0.000000	0	0.00	26-JUL-22
1RCWHX	164.04	9.834532	10	0.00	0.000000	0	0.00	26-JUL-22
1REGJX	423.50	57.855192	2	0.00	0.000000	0	0.00	26-JUL-22
1PTSHX	102.90	10.786164	4	0.00	0.000000	0	0.00	26-JUL-22
1RAGXX	277.48	277.480000	5	0.00	0.000000	0	0.00	26-JUL-22
1RHDTX	255.38	18.189459	2	0.00	0.000000	0	0.00	26-JUL-22
1RHETX	3,137.46	206.547729	8	0.00	0.000000	0	0.00	26-JUL-22
1RHFTX	4,913.69	302.194957	14	0.00	0.000000	0	0.00	26-JUL-22
1RHGTX	3,858.19	229.381093	10	0.00	0.000000	0	0.00	26-JUL-22
1RHHTX	2,290.17	133.459790	12	0.00	0.000000	0	0.00	26-JUL-22
1RHITX	1,160.07	68.928700	11	0.00	0.000000	0	0.00	26-JUL-22
1RHJTX	1,059.52	50.501430	7	0.00	0.000000	0	0.00	26-JUL-22
1RHKTX	736.58	51.944993	2	0.00	0.000000	0	0.00	26-JUL-22
1RHLTX	379.82	28.239404	3	0.00	0.000000	0	0.00	26-JUL-22
4RAGXX	6.10	6.100000	1	0.00	0.000000	0	0.00	29-JUL-22
1RERHX	587.88	11.706093	7	0.00	0.000000	0	0.00	29-JUL-22
1RGAHX	5,565.52	98.609497	27	0.00	0.000000	0	0.00	29-JUL-22
1RNWHX	496.13	7.334861	7	0.00	0.000000	0	0.00	29-JUL-22
1RSLDX	1,080.65	18.140842	16	0.00	0.000000	0	0.00	29-JUL-22
1FSMDX	202.72	7.412066	2	0.00	0.000000	0	0.00	29-JUL-22
1PCLIX1	1,775.60	208.648649	2	0.00	0.000000	0	0.00	29-JUL-22
1VIGAX	202.71	1.562794	2	0.00	0.000000	0	0.00	29-JUL-22
1VWNEX	1,958.85	25.030026	21	0.00	0.000000	0	0.00	29-JUL-22
1RWMHX	995.59	18.731703	16	0.00	0.000000	0	0.00	29-JUL-22
1FXAIX	997.28	6.951624	4	0.00	0.000000	0	0.00	29-JUL-22
1RIRHX	651.67	10.160119	13	0.00	0.000000	0	0.00	29-JUL-22
1RIDHX	586.73	24.662884	11	0.00	0.000000	0	0.00	29-JUL-22
1RLEFX	3,057.19	102.487094	19	0.00	0.000000	0	0.00	29-JUL-22

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Argonaut Manufacturing Services, Inc. 401k Plan

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1RGBHX	193.81	5.853519	9	0.00	0.000000	0	0.00	29-JUL-22
1RITHX	88.21	9.314677	10	0.00	0.000000	0	0.00	29-JUL-22
1RBFHX	747.62	61.583195	17	0.00	0.000000	0	0.00	29-JUL-22
1RCWHX	230.86	13.595995	12	0.00	0.000000	0	0.00	29-JUL-22
1REGJX	624.72	82.964144	4	0.00	0.000000	0	0.00	29-JUL-22
1PTSHX	107.76	11.283770	11	0.00	0.000000	0	0.00	29-JUL-22
1RAGXX	356.28	356.280000	12	0.00	0.000000	0	0.00	29-JUL-22
1RHDTX	255.38	17.722415	2	0.00	0.000000	0	0.00	29-JUL-22
1RHETX	3,031.14	193.683066	8	0.00	0.000000	0	0.00	29-JUL-22
1RHFTX	2,582.82	153.556479	12	0.00	0.000000	0	0.00	29-JUL-22
1RHGTX	3,129.44	179.337535	12	0.00	0.000000	0	0.00	29-JUL-22
1RHHTX	1,912.92	107.286597	10	0.00	0.000000	0	0.00	29-JUL-22
1RHITX	1,160.07	66.289714	11	0.00	0.000000	0	0.00	29-JUL-22
1RHJTX	1,237.73	56.698580	9	0.00	0.000000	0	0.00	29-JUL-22
1RHKTX	736.58	49.903794	2	0.00	0.000000	0	0.00	29-JUL-22
1RHLTX	337.50	24.107143	2	0.00	0.000000	0	0.00	29-JUL-22
1RHGTX	17,254.33	989.921400	1	0.00	0.000000	0	0.00	01-AUG-22
1RERHX	586.93	11.421094	7	0.00	0.000000	0	0.00	15-AUG-22
1RGAHX	5,008.58	84.163671	31	0.00	0.000000	0	0.00	15-AUG-22
1RNWHX	494.43	7.072378	7	0.00	0.000000	0	0.00	15-AUG-22
1RSLDX	1,170.43	18.796049	18	0.00	0.000000	0	0.00	15-AUG-22
1FSMDX	202.52	7.049077	2	0.00	0.000000	0	0.00	15-AUG-22
1PCLIX1	1,775.00	212.574851	2	0.00	0.000000	0	0.00	15-AUG-22
1VIGAX	202.51	1.477205	2	0.00	0.000000	0	0.00	15-AUG-22
1VWNEX	1,955.05	24.026667	21	0.00	0.000000	0	0.00	15-AUG-22
1RWMHX	542.44	9.887715	16	0.00	0.000000	0	0.00	15-AUG-22
1FXAIX	996.68	6.672558	4	0.00	0.000000	0	0.00	15-AUG-22
1RIRHX	650.23	9.956055	13	0.00	0.000000	0	0.00	15-AUG-22
1RIDHX	430.10	17.728772	11	0.00	0.000000	0	0.00	15-AUG-22
1RLEFX	3,051.33	100.339693	19	0.00	0.000000	0	0.00	15-AUG-22
1RGBHX	193.17	5.725250	9	0.00	0.000000	0	0.00	15-AUG-22
1RITHX	70.85	7.380208	6	0.00	0.000000	0	0.00	15-AUG-22
1RBFHX	525.14	43.543948	6	0.00	0.000000	0	0.00	15-AUG-22
1RCWHX	230.57	13.610981	12	0.00	0.000000	0	0.00	15-AUG-22
1REGJX	422.51	54.098592	2	0.00	0.000000	0	0.00	15-AUG-22
1PTSHX	102.90	10.763599	4	0.00	0.000000	0	0.00	15-AUG-22
1RAGXX	343.32	343.320000	7	0.00	0.000000	0	0.00	15-AUG-22
1RHDTX	253.13	17.302119	2	0.00	0.000000	0	0.00	15-AUG-22
1RHETX	3,443.68	215.634313	12	0.00	0.000000	0	0.00	15-AUG-22
1RHFTX	2,728.22	157.974521	16	(816.56)	(47.281992)	2	(798.81)	15-AUG-22
1RHGTX	4,695.07	260.692391	22	0.00	0.000000	0	0.00	15-AUG-22
1RHHTX	2,679.22	145.451684	17	0.00	0.000000	0	0.00	15-AUG-22
1RHITX	1,209.23	66.808287	13	0.00	0.000000	0	0.00	15-AUG-22
1RHJTX	2,371.97	104.954426	19	0.00	0.000000	0	0.00	15-AUG-22
1RHKTX	733.08	47.945062	2	0.00	0.000000	0	0.00	15-AUG-22
1RHLTX	483.75	33.385094	4	(1,217.26)	(84.006901)	2	(1,183.06)	15-AUG-22
1RHETX	0.00	0.000000	0	(467.08)	(29.412801)	2	(452.25)	18-AUG-22
1RGAHX	227.20	4.016973	6	0.00	0.000000	0	0.00	22-AUG-22
1RSLDX	92.40	1.564511	2	0.00	0.000000	0	0.00	22-AUG-22
1RWMHX	92.40	1.727426	2	0.00	0.000000	0	0.00	22-AUG-22
1RHETX	433.12	27.871301	4	(157.58)	(10.140284)	2	(157.58)	22-AUG-22
1RHFTX	135.92	8.124328	4	0.00	0.000000	0	0.00	22-AUG-22
1RHGTX	707.05	40.658424	8	0.00	0.000000	0	0.00	22-AUG-22

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1RHHTX	512.07	28.832769	8	0.00	0.000000	0	0.00	22-AUG-22
1RHITX	52.92	3.034404	2	0.00	0.000000	0	0.00	22-AUG-22
1RHJTX	1,072.46	49.308505	10	0.00	0.000000	0	0.00	22-AUG-22
1RHKTX	251.76	17.114888	2	0.00	0.000000	0	0.00	22-AUG-22
1RHLTX	124.50	8.924731	2	0.00	0.000000	0	0.00	22-AUG-22
4RAGXX	10.20	10.200000	1	0.00	0.000000	0	0.00	31-AUG-22
1RGAHX	223.30	4.094993	2	0.00	0.000000	0	0.00	31-AUG-22
1RSLDX	223.30	3.870017	2	0.00	0.000000	0	0.00	31-AUG-22
1VWNEX	334.95	4.403181	2	0.00	0.000000	0	0.00	31-AUG-22
1RWMHX	223.30	4.330037	2	0.00	0.000000	0	0.00	31-AUG-22
1RIRHX	223.30	3.583694	2	0.00	0.000000	0	0.00	31-AUG-22
1RIDHX	223.30	9.612570	2	0.00	0.000000	0	0.00	31-AUG-22
1RLEFX	223.30	7.723971	2	0.00	0.000000	0	0.00	31-AUG-22
1RGBHX	223.29	6.988732	2	0.00	0.000000	0	0.00	31-AUG-22
1RITHX	129.82	14.019438	6	0.00	0.000000	0	0.00	31-AUG-22
1RBFHX	252.10	21.400679	11	0.00	0.000000	0	0.00	31-AUG-22
1RCWHX	111.65	6.862323	2	0.00	0.000000	0	0.00	31-AUG-22
1REGJX	211.57	28.209333	2	0.00	0.000000	0	0.00	31-AUG-22
1PTSHX	5.49	0.572472	7	0.00	0.000000	0	0.00	31-AUG-22
1RAGXX	21.32	21.320000	7	0.00	0.000000	0	0.00	31-AUG-22
1RHITX	111.65	6.602602	2	0.00	0.000000	0	0.00	31-AUG-22
1RGAHX	0.00	0.000000	0	(1,028.43)	(19.162102)	2	(1,071.05)	06-SEP-22
1RSLDX	0.00	0.000000	0	(971.84)	(17.252618)	2	(1,032.87)	06-SEP-22
1VWNEX	0.00	0.000000	0	(1,769.24)	(23.586721)	2	(1,880.11)	06-SEP-22
1RWMHX	0.00	0.000000	0	(1,170.56)	(22.898279)	2	(1,267.20)	06-SEP-22
1RIRHX	0.00	0.000000	0	(1,131.57)	(18.327988)	2	(1,210.60)	06-SEP-22
1RIDHX	0.00	0.000000	0	(1,151.20)	(49.943601)	2	(1,222.97)	06-SEP-22
1RLEFX	0.00	0.000000	0	(1,115.43)	(38.987417)	2	(1,181.17)	06-SEP-22
1RGBHX	0.00	0.000000	0	(1,062.29)	(33.670047)	2	(1,142.11)	06-SEP-22
1RITHX	0.00	0.000000	0	(563.53)	(61.253260)	2	(585.99)	06-SEP-22
1RCWHX	0.00	0.000000	0	(502.02)	(31.376250)	2	(535.49)	06-SEP-22
1RHITX	0.00	0.000000	0	(533.89)	(32.007793)	2	(564.33)	06-SEP-22
1PCLIX1	411.48	56.290014	2	0.00	0.000000	0	0.00	08-SEP-22
1RERHX	711.94	14.685231	10	0.00	0.000000	0	0.00	09-SEP-22
1RGAHX	5,391.94	95.517094	31	0.00	0.000000	0	0.00	09-SEP-22
1RNWHX	494.43	7.381754	7	0.00	0.000000	0	0.00	09-SEP-22
1RSLDX	1,158.27	19.688426	16	0.00	0.000000	0	0.00	09-SEP-22
1FSMDX	290.01	10.557335	5	0.00	0.000000	0	0.00	09-SEP-22
1FSSNX	62.48	2.674658	3	0.00	0.000000	0	0.00	09-SEP-22
1PCLIX1	1,812.51	241.668000	5	0.00	0.000000	0	0.00	09-SEP-22
1VIGAX	202.51	1.593563	2	0.00	0.000000	0	0.00	09-SEP-22
1VWNEX	1,937.11	24.758564	19	0.00	0.000000	0	0.00	09-SEP-22
1RWMHX	530.28	10.031783	14	0.00	0.000000	0	0.00	09-SEP-22
1FXAIX	996.68	7.039198	4	0.00	0.000000	0	0.00	09-SEP-22
1RIRHX	1,075.76	17.024213	14	0.00	0.000000	0	0.00	09-SEP-22
1RIDHX	416.59	17.682088	8	0.00	0.000000	0	0.00	09-SEP-22
1VGSLX	62.50	0.460439	3	0.00	0.000000	0	0.00	09-SEP-22
1RLEFX	3,028.22	103.387505	17	0.00	0.000000	0	0.00	09-SEP-22
1RGBHX	181.21	5.617173	7	0.00	0.000000	0	0.00	09-SEP-22
1RITHX	127.37	13.637046	7	0.00	0.000000	0	0.00	09-SEP-22
1RBFHX	525.14	44.960617	6	0.00	0.000000	0	0.00	09-SEP-22
1RCWHX	213.47	13.275498	10	0.00	0.000000	0	0.00	09-SEP-22
1REGJX	422.51	56.409880	2	0.00	0.000000	0	0.00	09-SEP-22

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

Argonaut Manufacturing Services, Inc. 401k Plan

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1PTSHX	102.90	10.729926	4	0.00	0.000000	0	0.00	09-SEP-22
1RAGXX	519.70	519.700000	10	0.00	0.000000	0	0.00	09-SEP-22
1RHDTX	253.13	17.939759	2	0.00	0.000000	0	0.00	09-SEP-22
1RHETX	3,368.14	219.422802	10	0.00	0.000000	0	0.00	09-SEP-22
1RHFTX	2,713.43	163.953477	16	0.00	0.000000	0	0.00	09-SEP-22
1RHGTX	4,076.73	236.606501	24	0.00	0.000000	0	0.00	09-SEP-22
1RHHTX	2,388.31	135.699433	18	0.00	0.000000	0	0.00	09-SEP-22
1RHITX	1,201.22	69.474842	11	0.00	0.000000	0	0.00	09-SEP-22
1RHJTX	2,333.19	108.168290	19	0.00	0.000000	0	0.00	09-SEP-22
1RHKTX	973.68	66.736120	4	0.00	0.000000	0	0.00	09-SEP-22
1RHLTX	464.54	33.589299	4	0.00	0.000000	0	0.00	09-SEP-22
1RIRHX	587.22	9.285578	20	0.00	0.000000	0	0.00	12-SEP-22
1RIDHX	558.65	23.721867	16	0.00	0.000000	0	0.00	12-SEP-22
1RLEFX	1,513.64	51.624832	27	0.00	0.000000	0	0.00	12-SEP-22
1RGAHX	13,023.35	236.874318	1	0.00	0.000000	0	0.00	14-SEP-22
1RNWHX	13,023.35	198.134033	1	0.00	0.000000	0	0.00	14-SEP-22
1RSLDX	13,023.35	226.060580	1	0.00	0.000000	0	0.00	14-SEP-22
1RWMHX	325.71	6.351599	23	0.00	0.000000	0	0.00	14-SEP-22
1RLEFX	13,023.35	455.043676	1	0.00	0.000000	0	0.00	14-SEP-22
1RHGTX	0.00	0.000000	0	(479.52)	(28.662041)	2	(504.29)	15-SEP-22
1RHITX	479.52	28.593918	2	0.00	0.000000	0	0.00	15-SEP-22
1RCWHX	33.98	2.141145	11	0.00	0.000000	0	0.00	16-SEP-22
1RHHTX	0.00	0.000000	0	(15,018.01)	(881.855821)	2	(15,880.08)	19-SEP-22
1RERHX	711.94	15.403290	10	0.00	0.000000	0	0.00	20-SEP-22
1RGAHX	2,430.90	45.310346	23	(26.18)	(0.487976)	6	(27.43)	20-SEP-22
1RNWHX	494.42	7.685683	7	0.00	0.000000	0	0.00	20-SEP-22
1RSLDX	637.45	11.385068	14	(1.12)	(0.020004)	2	(1.19)	20-SEP-22
1FSMDX	290.01	11.214618	5	0.00	0.000000	0	0.00	20-SEP-22
1FSSNX	62.48	2.816951	3	0.00	0.000000	0	0.00	20-SEP-22
1PCLIX1	1,812.51	244.933784	5	0.00	0.000000	0	0.00	20-SEP-22
1VIGAX	202.51	1.697201	2	0.00	0.000000	0	0.00	20-SEP-22
1VWNEX	1,508.50	20.305558	19	(1.98)	(0.026652)	2	(2.11)	20-SEP-22
1RWMHX	438.07	8.700495	12	(1.33)	(0.026415)	2	(1.46)	20-SEP-22
1FXAIX	996.68	7.421848	4	0.00	0.000000	0	0.00	20-SEP-22
1RIRHX	1,075.76	17.670170	14	(1.29)	(0.021189)	2	(1.40)	20-SEP-22
1RIDHX	123.22	5.435377	8	(1.31)	(0.057786)	2	(1.41)	20-SEP-22
1VGSLX	62.50	0.501485	3	0.00	0.000000	0	0.00	20-SEP-22
1RLEFX	2,599.61	92.250179	17	(1.26)	(0.044713)	2	(1.35)	20-SEP-22
1RGBHX	181.21	5.791308	7	(1.21)	(0.038671)	2	(1.30)	20-SEP-22
1RITHX	127.37	13.966009	7	(0.64)	(0.070175)	2	(0.67)	20-SEP-22
1RBFHX	525.14	45.704090	6	0.00	0.000000	0	0.00	20-SEP-22
1RCWHX	213.47	13.545051	10	(0.57)	(0.036167)	2	(0.61)	20-SEP-22
1REGJX	422.51	57.173207	2	0.00	0.000000	0	0.00	20-SEP-22
1PTSHX	102.90	10.718750	4	0.00	0.000000	0	0.00	20-SEP-22
1RAGXX	519.70	519.700000	10	0.00	0.000000	0	0.00	20-SEP-22
1RHDTX	253.13	18.503655	2	0.00	0.000000	0	0.00	20-SEP-22
1RHETX	3,342.22	225.368847	10	0.00	0.000000	0	0.00	20-SEP-22
1RHFTX	2,578.27	161.951633	12	(5.05)	(0.317211)	2	(5.35)	20-SEP-22
1RHGTX	3,712.82	224.883101	14	0.00	0.000000	0	0.00	20-SEP-22
1RHHTX	1,912.92	113.526408	10	0.00	0.000000	0	0.00	20-SEP-22
1RHITX	1,150.78	69.575574	9	(0.61)	(0.036881)	2	(0.65)	20-SEP-22
1RHJTX	1,476.67	71.613483	11	0.00	0.000000	0	0.00	20-SEP-22
1RHKTX	733.08	52.550538	2	0.00	0.000000	0	0.00	20-SEP-22

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

Argonaut Manufacturing Services, Inc. 401k Plan

01-JAN-22 to 31-DEC-22

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1RHLTX	337.50	25.529501	2	(7.45)	(0.563540)	2	(7.92)	20-SEP-22
1RGAHX	266.58	5.065173	6	0.00	0.000000	0	0.00	21-SEP-22
1RSLDX	92.61	1.678021	2	0.00	0.000000	0	0.00	21-SEP-22
1RWMHX	92.62	1.867339	2	0.00	0.000000	0	0.00	21-SEP-22
1RHFTX	147.50	9.371029	4	0.00	0.000000	0	0.00	21-SEP-22
1RHGTX	510.68	31.349294	6	0.00	0.000000	0	0.00	21-SEP-22
1RHHTX	403.23	24.261733	6	0.00	0.000000	0	0.00	21-SEP-22
1RHITX	206.01	12.638651	4	0.00	0.000000	0	0.00	21-SEP-22
1RHJTX	1,118.28	55.006394	10	0.00	0.000000	0	0.00	21-SEP-22
1RHKTX	242.97	17.670545	2	0.00	0.000000	0	0.00	21-SEP-22
1RHLTX	147.29	11.303914	2	0.00	0.000000	0	0.00	21-SEP-22
1VIGAX	2.12	0.018384	2	0.00	0.000000	0	0.00	22-SEP-22
1VGSLX	1.25	0.010426	3	0.00	0.000000	0	0.00	22-SEP-22
1RGBHX	132.82	4.403848	12	0.00	0.000000	0	0.00	23-SEP-22
4RAGXX	11.33	11.330000	1	0.00	0.000000	0	0.00	30-SEP-22
1RERHX	711.94	16.426857	10	0.00	0.000000	0	0.00	30-SEP-22
1RGAHX	1,914.95	38.406538	22	0.00	0.000000	0	0.00	30-SEP-22
1RNWHX	371.99	6.159794	5	0.00	0.000000	0	0.00	30-SEP-22
1RSLDX	716.21	13.618747	14	0.00	0.000000	0	0.00	30-SEP-22
1FSMDX	290.01	12.063644	5	0.00	0.000000	0	0.00	30-SEP-22
1FSSNX	62.48	3.021277	3	0.00	0.000000	0	0.00	30-SEP-22
1PCLIX1	1,812.51	256.729461	5	0.00	0.000000	0	0.00	30-SEP-22
1VIGAX	202.51	1.839327	2	0.00	0.000000	0	0.00	30-SEP-22
1VWNEX	1,372.26	19.870546	15	0.00	0.000000	0	0.00	30-SEP-22
1RWMHX	408.19	8.622516	12	0.00	0.000000	0	0.00	30-SEP-22
1FXAIX	996.68	7.977907	4	0.00	0.000000	0	0.00	30-SEP-22
1RIRHX	1,075.76	18.774169	15	0.00	0.000000	0	0.00	30-SEP-22
1RIDHX	101.10	4.713286	7	0.00	0.000000	0	0.00	30-SEP-22
1VGSLX	62.50	0.550079	3	0.00	0.000000	0	0.00	30-SEP-22
1RLEFX	2,585.81	96.629671	15	0.00	0.000000	0	0.00	30-SEP-22
1RGBHX	181.21	6.111636	7	0.00	0.000000	0	0.00	30-SEP-22
1RITHX	143.88	16.239278	14	0.00	0.000000	0	0.00	30-SEP-22
1RBFHX	657.98	58.591274	17	0.00	0.000000	0	0.00	30-SEP-22
1RCWHX	213.47	13.970549	10	0.00	0.000000	0	0.00	30-SEP-22
1REGJX	604.39	86.095442	4	0.00	0.000000	0	0.00	30-SEP-22
1PTSHX	109.73	11.454071	11	0.00	0.000000	0	0.00	30-SEP-22
1RAGXX	544.63	544.630000	20	0.00	0.000000	0	0.00	30-SEP-22
1RHDTX	253.13	19.396935	2	0.00	0.000000	0	0.00	30-SEP-22
1RHETX	3,342.22	237.373580	10	0.00	0.000000	0	0.00	30-SEP-22
1RHFTX	2,715.76	180.569150	16	0.00	0.000000	0	0.00	30-SEP-22
1RHGTX	3,929.13	252.839768	20	0.00	0.000000	0	0.00	30-SEP-22
1RHHTX	2,842.50	179.337540	19	0.00	0.000000	0	0.00	30-SEP-22
1RHITX	1,319.52	84.856594	13	0.00	0.000000	0	0.00	30-SEP-22
1RHJTX	2,324.31	119.933435	19	0.00	0.000000	0	0.00	30-SEP-22
1RHKTX	964.36	73.559115	4	0.00	0.000000	0	0.00	30-SEP-22
1RHLTX	469.72	37.789219	4	0.00	0.000000	0	0.00	30-SEP-22
1RERHX	0.00	0.000000	0	(164.96)	(3.719506)	20	(195.42)	03-OCT-22
1RGAHX	0.00	0.000000	0	(6,494.07)	(127.861194)	54	(7,043.67)	03-OCT-22
1RNWHX	0.00	0.000000	0	(6,013.58)	(97.512242)	17	(6,426.08)	03-OCT-22
1RSLDX	0.00	0.000000	0	(5,452.05)	(101.376906)	19	(5,844.47)	03-OCT-22
1FSMDX	0.00	0.000000	0	(1.52)	(0.061439)	4	(1.61)	03-OCT-22
1FSSNX	0.00	0.000000	0	(0.02)	(0.000942)	2	(0.02)	03-OCT-22
1PCLIX1	0.00	0.000000	0	(4.46)	(0.617729)	3	(4.80)	03-OCT-22

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

Argonaut Manufacturing Services, Inc. 401k Plan

01-JAN-22 to 31-DEC-22

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1VIGAX	0.00	0.000000	0	(1.43)	(0.012688)	2	(1.56)	03-OCT-22
1VWNEX	0.00	0.000000	0	(615.53)	(8.646299)	27	(670.56)	03-OCT-22
1RWMHX	0.00	0.000000	0	(639.72)	(13.152137)	25	(703.31)	03-OCT-22
1FXAIX	0.00	0.000000	0	(4.35)	(0.033939)	4	(4.66)	03-OCT-22
1RIRHX	0.00	0.000000	0	(89.74)	(1.535332)	21	(102.30)	03-OCT-22
1RIDHX	0.00	0.000000	0	(82.70)	(3.784895)	16	(93.62)	03-OCT-22
1VGSLX	0.00	0.000000	0	(0.02)	(0.000172)	2	(0.02)	03-OCT-22
1RLEFX	0.00	0.000000	0	(5,921.86)	(216.600586)	29	(6,229.37)	03-OCT-22
1RGBHX	0.00	0.000000	0	(87.59)	(2.903215)	12	(99.79)	03-OCT-22
1RITHX	0.00	0.000000	0	(4.20)	(0.471379)	6	(4.51)	03-OCT-22
1RBFHX	0.00	0.000000	0	(82.59)	(7.295936)	11	(88.38)	03-OCT-22
1RCWHX	0.00	0.000000	0	(6.60)	(0.428017)	11	(7.26)	03-OCT-22
1REGJX	0.00	0.000000	0	(33.81)	(4.761972)	2	(37.16)	03-OCT-22
1PTSHX	0.00	0.000000	0	(4.11)	(0.429467)	7	(4.13)	03-OCT-22
1RAGXX	0.00	0.000000	0	(16.07)	(16.070000)	10	(16.07)	03-OCT-22
1RHDTX	0.00	0.000000	0	(135.41)	(10.204219)	4	(148.85)	03-OCT-22
1RHETX	0.00	0.000000	0	(266.07)	(18.541463)	12	(292.52)	03-OCT-22
1RHFTX	0.00	0.000000	0	(326.10)	(21.244300)	24	(360.85)	03-OCT-22
1RHGTX	0.00	0.000000	0	(228.32)	(14.377835)	29	(253.43)	03-OCT-22
1RHHTX	0.00	0.000000	0	(344.03)	(21.223318)	28	(353.06)	03-OCT-22
1RHITX	0.00	0.000000	0	(113.15)	(7.116352)	17	(126.26)	03-OCT-22
1RHJTX	0.00	0.000000	0	(249.55)	(12.590817)	41	(279.21)	03-OCT-22
1RHKTX	0.00	0.000000	0	(90.28)	(6.737314)	11	(100.95)	03-OCT-22
1RHLTX	0.00	0.000000	0	(6.89)	(0.542093)	6	(7.45)	03-OCT-22
1FXAIX	26.95	0.213397	4	0.00	0.000000	0	0.00	07-OCT-22
1RHGTX	0.00	0.000000	0	(14,761.51)	(952.970013)	2	(16,794.99)	14-OCT-22
1RERHX	711.94	16.016649	10	0.00	0.000000	0	0.00	17-OCT-22
1RGAHX	1,685.16	33.468917	16	0.00	0.000000	0	0.00	17-OCT-22
1RNWHX	371.99	6.062418	5	0.00	0.000000	0	0.00	17-OCT-22
1RSLDX	623.65	11.643952	12	0.00	0.000000	0	0.00	17-OCT-22
1FSMDX	290.01	11.755573	5	0.00	0.000000	0	0.00	17-OCT-22
1FSSNX	62.48	2.896616	3	0.00	0.000000	0	0.00	17-OCT-22
1PCLIX1	1,812.51	247.272851	5	0.00	0.000000	0	0.00	17-OCT-22
1VIGAX	202.51	1.822116	2	0.00	0.000000	0	0.00	17-OCT-22
1VWNEX	1,372.26	19.085674	15	0.00	0.000000	0	0.00	17-OCT-22
1RWMHX	315.63	6.475789	10	0.00	0.000000	0	0.00	17-OCT-22
1BTMKX	337.50	28.577477	2	0.00	0.000000	0	0.00	17-OCT-22
1FXAIX	1,784.18	13.977123	6	0.00	0.000000	0	0.00	17-OCT-22
1RIRHX	717.25	12.323883	15	0.00	0.000000	0	0.00	17-OCT-22
1RIDHX	101.10	4.635488	7	0.00	0.000000	0	0.00	17-OCT-22
1VGSLX	62.50	0.558335	3	0.00	0.000000	0	0.00	17-OCT-22
1RLEFX	2,585.81	95.311833	15	0.00	0.000000	0	0.00	17-OCT-22
1RGBHX	181.21	6.046378	7	0.00	0.000000	0	0.00	17-OCT-22
1RITHX	127.37	14.311235	7	0.00	0.000000	0	0.00	17-OCT-22
1RBFHX	525.14	47.352570	6	0.00	0.000000	0	0.00	17-OCT-22
1RCWHX	213.47	14.155835	10	0.00	0.000000	0	0.00	17-OCT-22
1REGJX	63.98	9.179340	2	0.00	0.000000	0	0.00	17-OCT-22
1PTSHX	102.90	10.763599	4	0.00	0.000000	0	0.00	17-OCT-22
1RAGXX	519.70	519.700000	10	0.00	0.000000	0	0.00	17-OCT-22
1RHDTX	553.13	41.999240	4	0.00	0.000000	0	0.00	17-OCT-22
1RHETX	3,513.37	246.552281	10	0.00	0.000000	0	0.00	17-OCT-22
1RHFTX	1,880.25	123.133595	12	0.00	0.000000	0	0.00	17-OCT-22
1RHGTX	4,095.82	258.901392	14	0.00	0.000000	0	0.00	17-OCT-22

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

Argonaut Manufacturing Services, Inc. 401k Plan

01-JAN-22 to 31-DEC-22

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1RHHTX	2,402.67	148.864313	13	0.00	0.000000	0	0.00	17-OCT-22
1RHITX	1,384.78	87.478205	11	0.00	0.000000	0	0.00	17-OCT-22
1RHJTX	1,776.67	90.003546	13	0.00	0.000000	0	0.00	17-OCT-22
1RHKTX	733.08	54.912360	2	0.00	0.000000	0	0.00	17-OCT-22
1RGAHX	217.25	4.273210	6	0.00	0.000000	0	0.00	18-OCT-22
1RSLDX	92.41	1.702469	2	0.00	0.000000	0	0.00	18-OCT-22
1RWMHX	92.42	1.874645	2	0.00	0.000000	0	0.00	18-OCT-22
1RHFTX	146.21	9.500326	6	0.00	0.000000	0	0.00	18-OCT-22
1RHGTX	509.16	31.922257	6	0.00	0.000000	0	0.00	18-OCT-22
1RHHTX	418.72	25.704112	6	0.00	0.000000	0	0.00	18-OCT-22
1RHITX	206.31	12.910513	4	0.00	0.000000	0	0.00	18-OCT-22
1RHJTX	818.04	41.066265	6	0.00	0.000000	0	0.00	18-OCT-22
1RHKTX	236.18	17.533779	2	0.00	0.000000	0	0.00	18-OCT-22
1RHLTX	147.12	11.520752	4	0.00	0.000000	0	0.00	18-OCT-22
4RAGXX	14.92	14.920000	1	0.00	0.000000	0	0.00	31-OCT-22
1RGAHX	225.91	4.332758	6	0.00	0.000000	0	0.00	31-OCT-22
1RSLDX	92.65	1.668167	2	0.00	0.000000	0	0.00	31-OCT-22
1RWMHX	92.64	1.788762	2	0.00	0.000000	0	0.00	31-OCT-22
1RITHX	23.22	2.574279	7	0.00	0.000000	0	0.00	31-OCT-22
1RBFHX	142.57	12.855726	11	0.00	0.000000	0	0.00	31-OCT-22
1REGJX	188.28	26.706383	2	0.00	0.000000	0	0.00	31-OCT-22
1PTSHX	7.81	0.818658	7	0.00	0.000000	0	0.00	31-OCT-22
1RAGXX	35.52	35.520000	10	0.00	0.000000	0	0.00	31-OCT-22
1RHFTX	148.56	9.408486	6	0.00	0.000000	0	0.00	31-OCT-22
1RHGTX	447.54	27.289024	6	0.00	0.000000	0	0.00	31-OCT-22
1RHHTX	418.01	24.940931	6	0.00	0.000000	0	0.00	31-OCT-22
1RHITX	180.73	11.000000	4	0.00	0.000000	0	0.00	31-OCT-22
1RHJTX	662.94	32.370116	6	0.00	0.000000	0	0.00	31-OCT-22
1RHKTX	259.85	18.761733	2	0.00	0.000000	0	0.00	31-OCT-22
1RHLTX	147.67	11.246763	4	0.00	0.000000	0	0.00	31-OCT-22
1RERHX	711.94	15.493796	10	0.00	0.000000	0	0.00	01-NOV-22
1RGAHX	1,698.42	32.693357	18	0.00	0.000000	0	0.00	01-NOV-22
1RNWHX	371.99	5.944231	5	0.00	0.000000	0	0.00	01-NOV-22
1RSLDX	636.92	11.400037	14	0.00	0.000000	0	0.00	01-NOV-22
1FSMDX	441.89	16.821089	5	0.00	0.000000	0	0.00	01-NOV-22
1FSSNX	62.48	2.715342	3	0.00	0.000000	0	0.00	01-NOV-22
1PCLIX1	1,812.51	241.668000	5	0.00	0.000000	0	0.00	01-NOV-22
1VIGAX	344.27	3.032682	2	0.00	0.000000	0	0.00	01-NOV-22
1VWNEX	1,189.66	15.460168	15	0.00	0.000000	0	0.00	01-NOV-22
1RWMHX	328.90	6.354326	12	0.00	0.000000	0	0.00	01-NOV-22
1BTMKX	735.28	59.730301	2	0.00	0.000000	0	0.00	01-NOV-22
1FXAIX	2,621.22	19.578876	6	0.00	0.000000	0	0.00	01-NOV-22
1RIRHX	666.52	10.996864	15	0.00	0.000000	0	0.00	01-NOV-22
1RIDHX	114.37	5.014029	9	0.00	0.000000	0	0.00	01-NOV-22
1VGSLX	62.50	0.531644	3	0.00	0.000000	0	0.00	01-NOV-22
1RLEFX	2,599.08	92.329661	17	0.00	0.000000	0	0.00	01-NOV-22
1RGBHX	194.48	6.277597	9	0.00	0.000000	0	0.00	01-NOV-22
1RITHX	134.01	14.856984	9	0.00	0.000000	0	0.00	01-NOV-22
1RBFHX	525.14	47.309909	6	0.00	0.000000	0	0.00	01-NOV-22
1RCWHX	220.11	14.386276	12	0.00	0.000000	0	0.00	01-NOV-22
1PTSHX	102.90	10.786164	4	0.00	0.000000	0	0.00	01-NOV-22
1RAGXX	519.70	519.700000	10	0.00	0.000000	0	0.00	01-NOV-22
1RHDTX	553.13	40.851551	4	0.00	0.000000	0	0.00	01-NOV-22

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1RHETX	3,342.22	227.516678	10	0.00	0.000000	0	0.00	01-NOV-22
1RHFTX	1,733.24	109.698733	10	0.00	0.000000	0	0.00	01-NOV-22
1RHGTX	3,540.78	215.638245	14	0.00	0.000000	0	0.00	01-NOV-22
1RHHTX	2,402.67	143.186532	13	0.00	0.000000	0	0.00	01-NOV-22
1RHITX	1,391.42	84.533415	13	0.00	0.000000	0	0.00	01-NOV-22
1RHJTX	1,693.59	82.573866	13	0.00	0.000000	0	0.00	01-NOV-22
1RHKTX	733.08	52.853641	2	0.00	0.000000	0	0.00	01-NOV-22
1RGAHX	186.59	3.517911	6	0.00	0.000000	0	0.00	10-NOV-22
1RSLDX	93.45	1.613711	2	0.00	0.000000	0	0.00	10-NOV-22
1RWMHX	93.46	1.746590	2	0.00	0.000000	0	0.00	10-NOV-22
1RHFTX	147.33	9.038651	6	0.00	0.000000	0	0.00	10-NOV-22
1RHGTX	708.43	41.721437	8	0.00	0.000000	0	0.00	10-NOV-22
1RHHTX	441.05	25.406106	6	0.00	0.000000	0	0.00	10-NOV-22
1RHITX	200.92	11.791080	4	0.00	0.000000	0	0.00	10-NOV-22
1RHJTX	868.87	40.926520	6	0.00	0.000000	0	0.00	10-NOV-22
1RHKTX	293.61	20.446379	2	0.00	0.000000	0	0.00	10-NOV-22
1RHLTX	147.30	10.822925	4	0.00	0.000000	0	0.00	10-NOV-22
1RERHX	794.50	15.957019	10	0.00	0.000000	0	0.00	16-NOV-22
1RGAHX	1,780.99	33.464677	18	0.00	0.000000	0	0.00	16-NOV-22
1RNWHX	454.57	6.827425	5	0.00	0.000000	0	0.00	16-NOV-22
1RSLDX	719.50	12.375300	14	0.00	0.000000	0	0.00	16-NOV-22
1FSMDX	441.89	16.378429	5	0.00	0.000000	0	0.00	16-NOV-22
1FSSNX	62.48	2.710630	3	0.00	0.000000	0	0.00	16-NOV-22
1PCLIX1	1,812.51	237.550459	5	0.00	0.000000	0	0.00	16-NOV-22
1VIGAX	344.27	2.935204	2	0.00	0.000000	0	0.00	16-NOV-22
1VWNEX	1,272.24	16.116545	15	0.00	0.000000	0	0.00	16-NOV-22
1RWMHX	411.48	7.754996	12	0.00	0.000000	0	0.00	16-NOV-22
1BTMKX	337.50	25.243081	2	0.00	0.000000	0	0.00	16-NOV-22
1FXAIX	1,693.05	12.304143	6	0.00	0.000000	0	0.00	16-NOV-22
1RIRHX	749.10	11.909380	15	0.00	0.000000	0	0.00	16-NOV-22
1RIDHX	114.37	4.879266	9	0.00	0.000000	0	0.00	16-NOV-22
1VGSLX	62.50	0.518974	3	0.00	0.000000	0	0.00	16-NOV-22
1RLEFX	2,764.23	95.252585	17	0.00	0.000000	0	0.00	16-NOV-22
1RGBHX	359.63	11.134055	9	0.00	0.000000	0	0.00	16-NOV-22
1RITHX	134.01	14.710208	9	0.00	0.000000	0	0.00	16-NOV-22
1RBFHX	525.14	46.024539	6	0.00	0.000000	0	0.00	16-NOV-22
1RCWHX	220.11	13.705480	12	0.00	0.000000	0	0.00	16-NOV-22
1PTSHX	102.90	10.774870	4	0.00	0.000000	0	0.00	16-NOV-22
1RAGXX	932.54	932.540000	10	0.00	0.000000	0	0.00	16-NOV-22
1RHDTX	553.13	39.565808	4	0.00	0.000000	0	0.00	16-NOV-22
1RHETX	3,342.22	219.882896	10	0.00	0.000000	0	0.00	16-NOV-22
1RHFTX	1,733.24	105.814409	10	0.00	0.000000	0	0.00	16-NOV-22
1RHGTX	3,685.23	216.142522	14	0.00	0.000000	0	0.00	16-NOV-22
1RHHTX	2,402.67	137.767775	13	0.00	0.000000	0	0.00	16-NOV-22
1RHITX	1,391.42	81.322035	13	0.00	0.000000	0	0.00	16-NOV-22
1RHJTX	2,017.14	94.568212	13	0.00	0.000000	0	0.00	16-NOV-22
1RHKTX	733.08	50.837725	2	0.00	0.000000	0	0.00	16-NOV-22
1RHGTX	0.00	0.000000	0	(2,175.53)	(128.273793)	2	(2,282.00)	21-NOV-22
1RERHX	0.00	0.000000	0	(4,877.94)	(98.226734)	2	(5,180.01)	22-NOV-22
1RGAHX	0.00	0.000000	0	(28,518.91)	(539.109749)	2	(30,107.53)	22-NOV-22
1RWMHX	0.00	0.000000	0	(6,195.65)	(114.585646)	2	(6,454.20)	22-NOV-22
1RBFHX	10.77	0.946398	2	(6,085.68)	(534.768975)	4	(6,488.21)	22-NOV-22
4RAGXX	18.27	18.270000	1	0.00	0.000000	0	0.00	30-NOV-22

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1RITHX	20.14	2.201093	7	0.00	0.000000	0	0.00	30-NOV-22
1RBFHX	166.95	14.555363	9	0.00	0.000000	0	0.00	30-NOV-22
1REGJX	190.00	25.165563	2	0.00	0.000000	0	0.00	30-NOV-22
1PTSHX	10.09	1.057652	7	0.00	0.000000	0	0.00	30-NOV-22
1RAGXX	46.85	46.850000	10	0.00	0.000000	0	0.00	30-NOV-22
1PCLIX1	12.41	1.745429	5	0.00	0.000000	0	0.00	07-DEC-22
1PCLIX1	0.00	0.000000	0	(15,617.28)	(2,133.508618)	2	(16,395.13)	13-DEC-22
1VWNEX	0.00	0.000000	0	(5,623.24)	(70.132719)	2	(5,323.90)	13-DEC-22
1BTMKX	39.51	2.892386	2	0.00	0.000000	0	0.00	13-DEC-22
1FXAIX	0.00	0.000000	0	(5,486.61)	(39.215323)	2	(5,338.75)	13-DEC-22
1RIDHX	3,561.80	154.726328	32	0.00	0.000000	0	0.00	13-DEC-22
1RLEFX	2,813.43	95.273622	28	0.00	0.000000	0	0.00	13-DEC-22
4RAGXX	0.00	0.000000	0	(1,381.25)	(1,381.250000)	1	(1,381.25)	15-DEC-22
1RERHX	2,089.86	42.589361	19	0.00	0.000000	0	0.00	15-DEC-22
1RNWHX	815.93	12.388854	14	0.00	0.000000	0	0.00	15-DEC-22
1RSLDX	154.05	2.675874	18	0.00	0.000000	0	0.00	15-DEC-22
1RGAHX	21,917.62	443.586728	98	0.00	0.000000	0	0.00	16-DEC-22
1FSMDX	36.40	1.404863	5	0.00	0.000000	0	0.00	16-DEC-22
1FSSNX	4.59	0.211521	3	0.00	0.000000	0	0.00	16-DEC-22
1RWMHX	1,600.06	30.966905	42	0.00	0.000000	0	0.00	16-DEC-22
1FXAIX	33.85	0.253558	4	0.00	0.000000	0	0.00	16-DEC-22
1RIRHX	1,294.75	20.669701	21	0.00	0.000000	0	0.00	16-DEC-22
1VWNEX	7,898.88	118.105260	69	0.00	0.000000	0	0.00	19-DEC-22
1RCWHX	40.98	2.532758	11	0.00	0.000000	0	0.00	19-DEC-22
1RGAHX	0.00	0.000000	0	(28.91)	(0.591691)	9	(32.76)	20-DEC-22
1RNWHX	0.00	0.000000	0	(3.02)	(0.046277)	3	(3.04)	20-DEC-22
1RSLDX	0.00	0.000000	0	(3.81)	(0.067326)	3	(3.91)	20-DEC-22
1VWNEX	0.00	0.000000	0	(2.28)	(0.033913)	4	(2.61)	20-DEC-22
1RWMHX	0.00	0.000000	0	(1.62)	(0.031548)	4	(1.71)	20-DEC-22
1RIRHX	0.00	0.000000	0	(1.30)	(0.020807)	2	(1.35)	20-DEC-22
1RIDHX	0.00	0.000000	0	(1.31)	(0.058352)	2	(1.40)	20-DEC-22
1RLEFX	0.00	0.000000	0	(4.01)	(0.139965)	3	(4.07)	20-DEC-22
1RGBHX	324.12	10.028465	12	(1.23)	(0.038057)	2	(1.27)	20-DEC-22
1RITHX	0.00	0.000000	0	(0.63)	(0.069003)	2	(0.65)	20-DEC-22
1RCWHX	0.00	0.000000	0	(0.59)	(0.036442)	2	(0.61)	20-DEC-22
1RHETX	73,220.55	4,842.628968	1	0.00	0.000000	0	0.00	20-DEC-22
1RHFTX	0.00	0.000000	0	(5.04)	(0.310536)	2	(5.11)	20-DEC-22
1RHHTX	0.00	0.000000	0	(0.68)	(0.039558)	2	(0.66)	20-DEC-22
1RHITX	0.00	0.000000	0	(0.61)	(0.036202)	2	(0.63)	20-DEC-22
1RHLTX	0.00	0.000000	0	(7.46)	(0.554235)	2	(7.59)	20-DEC-22
1VIGAX	4.41	0.039371	2	0.00	0.000000	0	0.00	21-DEC-22
1VGSLX	5.16	0.044217	3	0.00	0.000000	0	0.00	21-DEC-22
1RERHX	1,327.88	27.333882	14	0.00	0.000000	0	0.00	23-DEC-22
1RGAHX	3,489.18	71.353374	36	0.00	0.000000	0	0.00	23-DEC-22
1RNWHX	647.98	9.891316	4	0.00	0.000000	0	0.00	23-DEC-22
1RSLDX	926.83	16.392467	24	0.00	0.000000	0	0.00	23-DEC-22
1FSMDX	883.78	34.083302	10	0.00	0.000000	0	0.00	23-DEC-22
1FSSNX	124.96	5.763836	6	0.00	0.000000	0	0.00	23-DEC-22
1PCLIX1	1,956.57	261.923695	8	(1,881.55)	(251.880857)	2	(1,881.55)	23-DEC-22
1VIGAX	688.54	6.260024	4	0.00	0.000000	0	0.00	23-DEC-22
1VWNEX	1,727.16	25.384481	22	(627.18)	(9.217813)	2	(627.18)	23-DEC-22
1RWMHX	656.28	12.659723	20	0.00	0.000000	0	0.00	23-DEC-22
1BTMKX	771.91	58.125754	4	0.00	0.000000	0	0.00	23-DEC-22

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1FXAIX	3,056.08	22.931492	10	(627.18)	(4.706085)	2	(627.18)	23-DEC-22
1RIRHX	1,237.04	19.641790	24	0.00	0.000000	0	0.00	23-DEC-22
1RIDHX	228.74	10.103356	18	0.00	0.000000	0	0.00	23-DEC-22
1VGSLX	125.00	1.066006	6	0.00	0.000000	0	0.00	23-DEC-22
1RLEFX	3,393.82	117.800066	28	0.00	0.000000	0	0.00	23-DEC-22
1RGBHX	196.96	6.073388	12	0.00	0.000000	0	0.00	23-DEC-22
1RITHX	268.02	29.323850	18	0.00	0.000000	0	0.00	23-DEC-22
1RBFHX	704.76	61.443765	12	0.00	0.000000	0	0.00	23-DEC-22
1RCWHX	440.22	27.292006	24	0.00	0.000000	0	0.00	23-DEC-22
1PTSHX	205.80	21.482254	8	0.00	0.000000	0	0.00	23-DEC-22
1RAGXX	559.32	559.320000	14	0.00	0.000000	0	0.00	23-DEC-22
1RHDTX	6,116.15	454.732341	20	0.00	0.000000	0	0.00	23-DEC-22
1RHETX	21,511.06	1,483.521378	46	0.00	0.000000	0	0.00	23-DEC-22
1RHFTX	20,298.75	1,315.537912	74	0.00	0.000000	0	0.00	23-DEC-22
1RHGTX	20,672.97	1,303.465954	88	0.00	0.000000	0	0.00	23-DEC-22
1RHHTX	14,116.34	874.076785	87	0.00	0.000000	0	0.00	23-DEC-22
1RHITX	10,816.45	685.453105	68	0.00	0.000000	0	0.00	23-DEC-22
1RHJTX	19,414.36	986.502030	108	0.00	0.000000	0	0.00	23-DEC-22
1RHKTX	6,943.12	518.143284	28	0.00	0.000000	0	0.00	23-DEC-22
1RHLTX	449.44	34.545734	16	0.00	0.000000	0	0.00	23-DEC-22
1RGAHX	197.71	4.072296	6	0.00	0.000000	0	0.00	27-DEC-22
1RSLDX	185.10	3.284244	4	0.00	0.000000	0	0.00	27-DEC-22
1PCLIX1	26.32	3.847953	3	0.00	0.000000	0	0.00	27-DEC-22
1RWMHX	185.10	3.569225	4	0.00	0.000000	0	0.00	27-DEC-22
1PTSHX	66.69	7.064618	7	0.00	0.000000	0	0.00	27-DEC-22
1RHETX	412.67	28.519006	8	0.00	0.000000	0	0.00	27-DEC-22
1RHFTX	324.76	21.088312	12	0.00	0.000000	0	0.00	27-DEC-22
1RHGTX	1,420.16	89.713204	16	0.00	0.000000	0	0.00	27-DEC-22
1RHHTX	1,007.46	62.536314	12	0.00	0.000000	0	0.00	27-DEC-22
1RHITX	987.17	62.717282	12	0.00	0.000000	0	0.00	27-DEC-22
1RHJTX	1,743.93	88.794806	14	0.00	0.000000	0	0.00	27-DEC-22
1RHKTX	1,161.00	86.901197	8	0.00	0.000000	0	0.00	27-DEC-22
1RHLTX	303.51	23.382898	8	0.00	0.000000	0	0.00	27-DEC-22
4RAGXX	18.40	18.400000	1	0.00	0.000000	0	0.00	30-DEC-22
1RERHX	517.40	10.637336	7	0.00	0.000000	0	0.00	30-DEC-22
1RGAHX	1,308.48	26.763754	15	0.00	0.000000	0	0.00	30-DEC-22
1RNWHX	323.99	4.935863	2	0.00	0.000000	0	0.00	30-DEC-22
1RSLDX	404.33	7.133558	11	0.00	0.000000	0	0.00	30-DEC-22
1FSMDX	87.61	3.380016	5	0.00	0.000000	0	0.00	30-DEC-22
1FSSNX	62.48	2.879263	3	0.00	0.000000	0	0.00	30-DEC-22
1PCLIX1	37.51	5.452035	3	0.00	0.000000	0	0.00	30-DEC-22
1VIGAX	0.10	0.000912	2	0.00	0.000000	0	0.00	30-DEC-22
1VWNEX	549.99	8.053742	10	0.00	0.000000	0	0.00	30-DEC-22
1RWMHX	280.90	5.414417	9	0.00	0.000000	0	0.00	30-DEC-22
1BTMKX	337.50	25.433309	2	0.00	0.000000	0	0.00	30-DEC-22
1FXAIX	787.60	5.916467	4	0.00	0.000000	0	0.00	30-DEC-22
1RIRHX	618.52	9.836514	12	0.00	0.000000	0	0.00	30-DEC-22
1RIDHX	114.37	5.065101	9	0.00	0.000000	0	0.00	30-DEC-22
1VGSLX	62.50	0.534782	3	0.00	0.000000	0	0.00	30-DEC-22
1RLEFX	1,641.63	57.139924	14	0.00	0.000000	0	0.00	30-DEC-22
1RGBHX	98.48	3.034823	6	0.00	0.000000	0	0.00	30-DEC-22
1RITHX	157.09	17.338852	16	0.00	0.000000	0	0.00	30-DEC-22
1RBFHX	536.50	47.144113	15	0.00	0.000000	0	0.00	30-DEC-22

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1RCWHX	220.11	13.679924	12	0.00	0.000000	0	0.00	30-DEC-22
1REGJX	192.46	25.357049	2	0.00	0.000000	0	0.00	30-DEC-22
1PTSHX	115.16	12.186243	11	0.00	0.000000	0	0.00	30-DEC-22
1RAGXX	334.76	334.760000	17	0.00	0.000000	0	0.00	30-DEC-22
1RHDTX	553.13	41.247576	4	0.00	0.000000	0	0.00	30-DEC-22
1RHETX	3,258.97	225.066988	10	0.00	0.000000	0	0.00	30-DEC-22
1RHFTX	2,983.24	193.591175	12	0.00	0.000000	0	0.00	30-DEC-22
1RHGTX	2,491.94	157.220188	12	0.00	0.000000	0	0.00	30-DEC-22
1RHHTX	2,491.54	154.370509	14	0.00	0.000000	0	0.00	30-DEC-22
1RHITX	1,391.42	88.176172	13	0.00	0.000000	0	0.00	30-DEC-22
1RHJTX	1,131.08	57.473577	8	0.00	0.000000	0	0.00	30-DEC-22
1RHKTX	733.08	54.707463	2	0.00	0.000000	0	0.00	30-DEC-22

LEGEND

INVESTMENT OPTION:

2PTSHX	PIMCO Short-Term Instl	2RLEFX	American Funds American Balanced R5E
2RHDTX	American Funds 2025 Trgt Date Retire R5E	2RHETX	American Funds 2030 Trgt Date Retire R5E
2RHFTX	American Funds 2035 Trgt Date Retire R5E	2RHGTX	American Funds 2040 Trgt Date Retire R5E
2RHHTX	American Funds 2045 Trgt Date Retire R5E	2RHITX	American Funds 2050 Trgt Date Retire R5E
2RHJTX	American Funds 2055 Trgt Date Retire R5E	2RHKTX	American Funds 2060 Trgt Date Retire R5E
2REGJX	American Funds Emerging Markets Bd R5E	2RGBHX	American Funds Global Balanced R5E
2RAGXX	American Funds US Government MMkt R5E	4RAGXX	American Funds US Government MMkt R5E
2RITHX	American Funds American High-Inc R5E	2RBFHX	American Funds Bond Fund of Amer R5E
2RIRHX	American Funds Capital Income Bldr R5E	2RCWHX	American Funds Capital World Bond R5E
2RERHX	American Funds Europacific Growth R5E	2RGAHX	American Funds Growth Fund of Amer R5E
2RIDHX	American Funds Income Fund of Amer R5E	2RNWHX	American Funds New World R5E
2RSLDX	American Funds SMALLCAP World R5E	2RWMHX	American Funds Washington Mutual R5E
2RHLTX	American Funds 2065 Target Date Fund R5E	2VWNEX	Vanguard Windsor Adm
1RERHX	American Funds Europacific Growth R5E	1RGAHX	American Funds Growth Fund of Amer R5E
1RNWHX	American Funds New World R5E	1RSLDX	American Funds SMALLCAP World R5E
1FSMDX	Fidelity Mid Cap Index	1FSSNX	Fidelity Small Cap Index
1PCLIX1	PIMCO CommoditiesPLUS Strategy Instl	1VIGAX	Vanguard Growth Index -Admiral
1VWNEX	Vanguard Windsor Adm	1RWMHX	American Funds Washington Mutual R5E
1BTMKX	iShares MSCI EAFE International Index K	1FXAIX	Fidelity 500 Index
1RIRHX	American Funds Capital Income Bldr R5E	1RIDHX	American Funds Income Fund of Amer R5E
1VGSLX	Vanguard Real Estate Index Admiral	1RLEFX	American Funds American Balanced R5E
1RGBHX	American Funds Global Balanced R5E	1RITHX	American Funds American High-Inc R5E
1RBFHX	American Funds Bond Fund of Amer R5E	1RCWHX	American Funds Capital World Bond R5E
1REGJX	American Funds Emerging Markets Bd R5E	1PTSHX	PIMCO Short-Term Instl
1RAGXX	American Funds US Government MMkt R5E	1RHDTX	American Funds 2025 Trgt Date Retire R5E
1RHETX	American Funds 2030 Trgt Date Retire R5E	1RHFTX	American Funds 2035 Trgt Date Retire R5E
1RHGTX	American Funds 2040 Trgt Date Retire R5E	1RHHTX	American Funds 2045 Trgt Date Retire R5E
1RHITX	American Funds 2050 Trgt Date Retire R5E	1RHJTX	American Funds 2055 Trgt Date Retire R5E
1RHKTX	American Funds 2060 Trgt Date Retire R5E	1RHLTX	American Funds 2065 Target Date Fund R5E

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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
		Mutual funds		
*	American Funds	American Funds Europacific Growth R5E	**	$ 156,938
*	American Funds	American Funds Growth Fund of Amer R5E	**	535,125
*	American Funds	American Funds New World R5E	**	70,792
*	American Funds	American Funds SMALLCAP World R5E	**	88,557
	Fidelity	Fidelity Mid Cap Index	**	3,833
	Fidelity	Fidelity Small Cap Index	**	557
	PIMCO	PIMCO CommoditiesPLUS Strategy Instl	**	343
	Vanguard	Vanguard Growth Index -Admiral	**	2,815
	Vanguard	Vanguard Windsor Adm	**	63,487
*	American Funds	American Funds Washington Mutual R5E	**	73,916
	Fidelity	Fidelity 500 Index	**	10,335
	iShares	iShares MSCI EAFE International Index K	**	2,654
*	American Funds	American Funds Capital Income Bldr R5E	**	90,826
*	American Funds	American Funds Income Fund of Amer R5E	**	77,296
	Vanguard	Vanguard Real Estate Index Admiral	**	558
*	American Funds	American Funds American Balanced R5E	**	418,272
*	American Funds	American Funds Global Balanced R5E	**	81,588
*	American Funds	American Funds American High-Inc R5E	**	4,606
*	American Funds	American Funds Bond Fund of Amer R5E	**	70,567
*	American Funds	American Funds Capital World Bond R5E	**	7,705
*	American Funds	American Funds Emerging Markets Bd R5E	**	33,177
	PIMCO	PIMCO Short-Term Instl	**	4,554
*	American Funds	American Funds US Government MMkt R5E	**	24,055
*	American Funds	American Funds 2025 Trgt Date Retire R5E	**	126,770
*	American Funds	American Funds 2030 Trgt Date Retire R5E	**	347,166
*	American Funds	American Funds 2035 Trgt Date Retire R5E	**	319,299
*	American Funds	American Funds 2040 Trgt Date Retire R5E	**	234,010
*	American Funds	American Funds 2045 Trgt Date Retire R5E	**	139,004
*	American Funds	American Funds 2050 Trgt Date Retire R5E	**	120,492
*	American Funds	American Funds 2055 Trgt Date Retire R5E	**	251,354
*	American Funds	American Funds 2060 Trgt Date Retire R5E	**	89,786
*	American Funds	American Funds 2065 Target Date Fund R5E	**	8,459
				3,458,896
*	Participant loans	Loans receivable from participants, various maturity dates with interest ranging from 4.25 % to 6.50%, secured account balance		39,916
				$ 3,498,812

* Represent party in interest as defined by ERISA.

** Disclosure of this information is not required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA when the account is participant directed.