

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2022 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2022 or fiscal plan year beginning 07/01/2022 and ending 06/30/2023	
A	This return/report is for: ☐ a multiemployer plan ☒ a single-employer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information		
1a	Name of plan DENVER ROLLER, INC. PROFIT SHARING PLAN	1b	Three-digit plan number (PN) ▶ 001
		1c	Effective date of plan 01/01/1968
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) DENVER ROLLER, INC. PO BOX 25440 LITTLE ROCK, AR 72221	2b	Employer Identification Number (EIN) 71-0403729
		2c	Plan Sponsor's telephone number 501-225-0818
		2d	Business code (see instructions) 812210

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.	04/15/2024	TOM COMPTON
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN
		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		5 318
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) 238
a(2) Total number of active participants at the end of the plan year		6a(2) 268
b Retired or separated participants receiving benefits		6b 0
c Other retired or separated participants entitled to future benefits.....		6c 64
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d 332
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e 0
f Total. Add lines 6d and 6e		6f 332
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....		6g 240
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....		6h 9
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: 2J 2K 2E 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) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)		
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ 0 A (Insurance Information) (4) ☐ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE 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 07/01/2022 and ending 06/30/2023		
A Name of plan DENVER ROLLER, INC. PROFIT SHARING PLAN		B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 DENVER ROLLER, INC.		D Employer Identification Number (EIN) 71-0403729

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	17281	22587
(2) Participant contributions.....	1b(2)	22919	23608
(3) Other.....	1b(3)	39872	39811
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	37776	378965
(2) U.S. Government securities	1c(2)	7190527	7324214
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	2132705	1912914
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)	1041732	1157106
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants).....	1c(7)		
(8) Participant loans.....	1c(8)		
(9) Value of interest in common/collective trusts.....	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts.....	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	4707770	5419734
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	15190582	16278939

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	0

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	15190582	16278939
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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)	492897	
(B) Participants	2a(1)(B)	552127	
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		1045024
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	17907	
(B) U.S. Government securities	2b(1)(B)	168593	
(C) Corporate debt instruments	2b(1)(C)	46582	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		233082
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	31424	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	79031	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		110455
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	7021198	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	7052505	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-31307
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	505528	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		505528

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		640
d Total income. Add all income amounts in column (b) and enter total	2d		1863422
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	772480	
(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)		772480
f Corrective distributions (see instructions)	2f		2569
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)	16	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		16
j Total expenses. Add all expense amounts in column (b) and enter total	2j		775065
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		1088357
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) ☒ Unmodified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

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

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

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

(1) Name: SHOPTAW, LABAHN & COMPANY, P.A.

(2) EIN: 71-0698607

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

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

Part IV Compliance Questions

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

During the plan year:

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

	Yes	No	Amount
4a		X	

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

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

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

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

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

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection.
For calendar plan year 2022 or fiscal plan year beginning 07/01/2022 and ending 06/30/2023		
A Name of plan DENVER ROLLER, INC. PROFIT SHARING PLAN		B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 DENVER ROLLER, INC.		D Employer Identification Number (EIN) 71-0403729
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 63-6129301		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....		3
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☐ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....		6a
b Enter the amount contributed by the employer to the plan for this plan year.....		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☐ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock?..... ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)..... ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?..... ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2022 v. 220413		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

Part VI	Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans
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18	If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐
19	If the total number of participants is 1,000 or more, complete lines (a) through (c) a Enter the percentage of plan assets held as: Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____% b Provide the average duration of the combined investment-grade and high-yield debt: ☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more c What duration measure was used to calculate line 19(b)? ☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____
20	PBGC missed contribution reporting requirements. If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20. a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box: ☐ Yes. ☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date. ☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date. ☐ No. Other. Provide explanation _____

SHOPTAW, LABAHN & COMPANY, P.A.
CERTIFIED PUBLIC ACCOUNTANTS

JOHN W. SHOPTAW, CPA
LORI A. MELTON, CPA
JEFFREY S. NUFER, CPA

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Independent Auditors' Report

Administrative Committee and
Participants of Denver Roller, Inc. Profit Sharing Plan:

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

We have performed audits of the accompanying financial statements of Denver Roller, Inc. Profit Sharing Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) [ERISA Section 103(a)(3)(C) audit]. The financial statements comprise the statements of net assets available for benefits as of June 30, 2023 and 2022, and the related statement of changes in net assets available for benefits for the year ended June 30, 2023 and 2022, and the related notes to the financial statements.

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

Management has obtained certifications from a qualified institution as of June 30, 2023 and 2022, and for the year ended June 30, 2023, stating that the certified investment information, as described in Note 5 to the financial statements, is complete and accurate.

Opinion

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

- * the amounts and disclosures in the financial statements referred to above, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

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

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

accepted auditing standards 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 generally accepted auditing standards, 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 Denver Roller, Inc. Profit Sharing 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 Denver Roller, Inc. Profit Sharing Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

Supplemental Schedules Required by ERISA

The supplemental schedules are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion -

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

April 11, 2024
Russellville, Arkansas

Shoptaw, Zabala & Company, P.A.

Federal Employer Identification Number: 71-0698607

DENVER ROLLER, INC. PROFIT SHARING PLAN
EIN 71-0403729 PN 001
Supplemental Schedule H, Line 4j, Schedule of Reportable Transactions
June 30, 2023

Series of Transactions by Issue in Excess of 5%

(a) <u>Identity of Party Involved</u>	(b) <u>Description of Assets</u>	(c) <u>Transaction Aggregate</u>		(g) <u>Cost of Asset</u>	(h) <u>Current Value of Asset on Transaction Date</u>	(i) <u>Net Gain (Loss)</u>	<u>Number of Transactions</u>
		<u>Purchase Price</u>	<u>Selling Price</u>				
Fidelity Governmental Portfolio	Money Market Fund	4,807,140	-	4,807,140	4,807,140	-	651
Fidelity Governmental Portfolio	Money Market Fund	-	4,465,951	4,465,951	4,465,951	-	284
United States Treasury Notes	Fixed US Government Obligations, 1.25% Bo Total Purchases	600,420	-	600,420	600,420	-	3
United States Treasury Notes	Fixed US Government Obligations, 1.25% Bo Total Sales	-	192,339	192,374	192,339	(35)	3
United States Treasury Notes	Fixed US Government Obligations, 1.75% Bo Total Maturities	-	437,000	434,243	437,000	2,757	2
United States Treasury Notes	Fixed US Government Obligations, 1.75% Bo Total Purchases	231,767	-	231,767	231,767	-	4
United States Treasury Notes	Fixed US Government Obligations, 1.75% Bo Total Sales	-	520,376	525,627	520,376	(5,251)	4

DENVER ROLLER, INC. PROFIT SHARING PLAN

EIN 71-0403729 PN 001

Supplemental Schedule H, Line 4i, Schedule of Assets (Held at End of Year)

June 30, 2023

(a)	(b) <u>Identity of Issuer</u>	(c) <u>Description of Investment</u>	(d) <u>Cost</u>	(e) <u>Fair Value</u>
*	U.S. Treasury Note - 1/15/24, 0.125%	Fixed US Government Obligations	436,783	438,670
*	U.S. Treasury Note - 8/15/29, 1.625%	Fixed US Government Obligations	626,232	571,153
*	U.S. Treasury Note - 2/15/32, 1.875%	Fixed US Government Obligations	720,893	670,686
*	U.S. Treasury Note - 9/30/27, 0.375%	Fixed US Government Obligations	206,671	192,346
*	U.S. Treasury Note - 2/15/28, 2.75%	Fixed US Government Obligations	314,947	283,823
*	U.S. Treasury Note - 4/30/28, 1.25%	Fixed US Government Obligations	385,328	384,380
*	U.S. Treasury Note - 5/31/25, 0.25%	Fixed US Government Obligations	456,674	435,597
*	U.S. Treasury Note - 5/15/26, 1.625%	Fixed US Government Obligations	967,028	915,318
*	FHLMCP - 6/1/38, 5.0%	Fixed Mortgage Backed Securities	7,133	6,658
*	FHLMCP - 5/1/42, 4.5%	Fixed Mortgage Backed Securities	11,580	10,534
	FHLMCP - 5/1/31, 3.0%	Fixed Mortgage Backed Securities	3,444	3,188
*	FHLMCP - 2/1/39, 4.5%	Fixed Mortgage Backed Securities	7,669	7,111
*	FHLMCP - 9/1/44, 4.0%	Fixed Mortgage Backed Securities	14,741	13,161
*	FHLMCP - 12/1/45, 3.5%	Fixed Mortgage Backed Securities	28,915	25,855
*	FHLMCP - 7/1/27, 2.5%	Fixed Mortgage Backed Securities	1,727	1,616
*	FHLMCP - 1/1/30, 2.5%	Fixed Mortgage Backed Securities	20,738	18,821
*	FHLMCP - 6/1/30, 3.0%	Fixed Mortgage Backed Securities	11,899	10,937
*	FHLMCP - 12/1/31, 2.5%	Fixed Mortgage Backed Securities	6,394	5,901
*	FHLMCP - 7/1/28, 2.5%	Fixed Mortgage Backed Securities	6,477	6,008
*	FHLMCP - 2/1/43, 3.5%	Fixed Mortgage Backed Securities	5,993	5,382
*	FHLMCP - 4/1/47, 3.5%	Fixed Mortgage Backed Securities	146,244	123,446
*	FHLMCP - 1/1/44, 4.0%	Fixed Mortgage Backed Securities	4,775	4,330
*	FHLMCP - 3/1/27, 3.0%	Fixed Mortgage Backed Securities	4,647	4,325

* Exempt Party-in-interest as defined by ERISA.

DENVER ROLLER, INC. PROFIT SHARING PLAN

EIN 71-0403729 PN 001

Supplemental Schedule H, Line 4i, Schedule of Assets (Held at End of Year) (Continued)
June 30, 2023

(a)	(b) <u>Identity of Issuer</u>	(c) <u>Description of Investment</u>	(d) <u>Cost</u>	(e) <u>Fair Value</u>
*	FHLMCP - 6/1/25, 4.0%	Fixed Mortgage Backed Securities	2,501	2,306
*	FHLMCP - 2/1/26, 3.5%	Fixed Mortgage Backed Securities	5,821	5,422
*	FHLMCP - 1/1/50, 3.5%	Fixed Mortgage Backed Securities	225,098	195,616
*	FHLMCP - 12/1/51, 2.5%	Fixed Mortgage Backed Securities	179,837	154,576
*	FHLMCP - 12/1/51, 3.0%	Fixed Mortgage Backed Securities	167,626	174,387
*	FHLMCP - 2/1/34, 3.0%	Fixed Mortgage Backed Securities	162,770	153,942
*	FHLMCP - 4/1/35, 3.0%	Fixed Mortgage Backed Securities	100,926	99,492
*	FHLMCP - 7/1/35, 2.5%	Fixed Mortgage Backed Securities	208,285	184,149
*	FHLMCP - 11/1/50, 2.5%	Fixed Mortgage Backed Securities	167,727	139,217
*	FHLMCP - 11/1/49, 3.0%	Fixed Mortgage Backed Securities	162,887	136,655
*	FHLMCP - 7/1/35, 3.0%	Fixed Mortgage Backed Securities	87,621	77,271
*	FHLMCP - 1/1/35, 2.5%	Fixed Mortgage Backed Securities	93,288	80,250
*	FHLMCP - 1/1/48, 3.5%	Fixed Mortgage Backed Securities	30,732	28,374
*	FHLMCP - 3/1/48, 3.5%	Fixed Mortgage Backed Securities	92,378	87,835
*	FHLMCP - 12/1/25, 3.5%	Fixed Mortgage Backed Securities	4,561	4,223
*	FHLMCP - 12/1/26, 3.0%	Fixed Mortgage Backed Securities	7,584	6,950
*	FHLMCP - 10/01/40, 4.0%	Fixed Mortgage Backed Securities	4,668	4,216
*	FHLMCP - 2/1/40, 4.5%	Fixed Mortgage Backed Securities	3,990	3,647
*	FHLMCP - 11/1/48, 4.5%	Fixed Mortgage Backed Securities	10,696	10,056
*	FHLMCP - 6/1/48, 4.0%	Fixed Mortgage Backed Securities	23,982	21,908
*	FHLMCP - 9/1/40, 4.0%	Fixed Mortgage Backed Securities	8,019	7,249
*	FHLMCP - 6/1/45, 3.5%	Fixed Mortgage Backed Securities	14,812	13,386
*	FHLMCP - 5/1/26, 3.5%	Fixed Mortgage Backed Securities	3,915	3,641
*	FNMAP - 1/1/26, 3.5%	Fixed Mortgage Backed Securities	1,695	1,566

* Exempt Party-in-interest as defined by ERISA.

DENVER ROLLER, INC. PROFIT SHARING PLAN

EIN 71-0403729 PN 001

Supplemental Schedule H, Line 4i, Schedule of Assets (Held at End of Year) (Continued)
June 30, 2023

(a)	(b) <u>Identity of Issuer</u>	(c) <u>Description of Investment</u>	(d) <u>Cost</u>	(e) <u>Fair Value</u>
*	FNMAP - 1/1/26, 3.5%	Fixed Mortgage Backed Securities	17,265	16,526
*	FNMAP - 12/1/26, 3.0%	Fixed Mortgage Backed Securities	8,029	7,378
*	FNMAP - 1/1/27, 3.0%	Fixed Mortgage Backed Securities	4,728	4,418
*	FNMAP - 4/1/41, 4.5%	Fixed Mortgage Backed Securities	3,200	2,907
*	FNMAP - 10/1/41, 5.0%	Fixed Mortgage Backed Securities	6,953	6,300
*	FNMAP - 6/1/42, 4.0%	Fixed Mortgage Backed Securities	6,907	6,414
*	FNMAP - 11/1/42, 3.5%	Fixed Mortgage Backed Securities	10,569	9,918
*	FNMAP - 11/1/27, 3.0%	Fixed Mortgage Backed Securities	8,104	7,526
*	FNMAP - 3/1/28, 2.5%	Fixed Mortgage Backed Securities	1,438	1,337
*	FNMAP - 6/1/45, 4.0%	Fixed Mortgage Backed Securities	11,893	10,751
*	FNMAP - 4/1/47, 3.0%	Fixed Mortgage Backed Securities	92,247	80,803
*	FNMAP - 5/1/32, 2.5%	Fixed Mortgage Backed Securities	19,137	18,022
*	FNMAP - 2/1/32, 3.0%	Fixed Mortgage Backed Securities	25,775	24,194
*	FNMAP - 2/1/48, 4.0%	Fixed Mortgage Backed Securities	59,763	55,105
*	FNMAP - 5/1/47, 4.0%	Fixed Mortgage Backed Securities	49,756	46,440
*	FNMAP - 1/1/48, 4.0%	Fixed Mortgage Backed Securities	14,403	13,422
*	FNMAP - 5/1/52, 3.0%	Fixed Mortgage Backed Securities	299,988	280,627
*	FNMAP - 12/1/51, 2.5%	Fixed Mortgage Backed Securities	46,638	43,768
*	FNMAP - 9/1/36, 2.5%	Fixed Mortgage Backed Securities	99,729	98,490
*	FNMAP - 1/1/49, 4.0%	Fixed Mortgage Backed Securities	48,438	42,144
*	FNMAP - 9/1/28, 2.5%	Fixed Mortgage Backed Securities	55,205	51,957
*	FNMAP - 11/1/48, 3.5%	Fixed Mortgage Backed Securities	22,810	20,345
*	FNMAP - 4/1/52, 2.5%	Fixed Mortgage Backed Securities	176,586	161,312
*	FNMAP - 11/1/50, 2.5%	Fixed Mortgage Backed Securities	100,051	99,553

* Exempt Party-in-interest as defined by ERISA.

DENVER ROLLER, INC. PROFIT SHARING PLAN

EIN 71-0403729 PN 001

Supplemental Schedule H, Line 4i, Schedule of Assets (Held at End of Year) (Continued)

June 30, 2023

(a)	(b) <u>Identity of Issuer</u>	(c) <u>Description of Investment</u>	(d) <u>Cost</u>	(e) <u>Fair Value</u>
*	FNMAP - 8/1/50, 2.5%	Fixed Mortgage Backed Securities	169,178	162,290
*	FNMAP - 6/1/45, 3.5%	Fixed Mortgage Backed Securities	19,116	17,050
*	FNMAP - 7/1/43, 3.0%	Fixed Mortgage Backed Securities	2,591	2,324
*	FNMAP - 5/1/45, 3.5%	Fixed Mortgage Backed Securities	6,818	6,116
*	FNMAP - 12/1/47, 3.5%	Fixed Mortgage Backed Securities	60,560	56,336
*	FNMAP - 11/1/45, 3.5%	Fixed Mortgage Backed Securities	12,364	10,986
*	FNMAP - 4/1/28, 2.5%	Fixed Mortgage Backed Securities	9,355	8,845
*	FNMAP - 9/1/28, 2.5%	Fixed Mortgage Backed Securities	5,478	5,076
*	FNMAP - 5/1/43, 3%	Fixed Mortgage Backed Securities	40,417	35,423
*	FNMAP - 8/1/43, 3%	Fixed Mortgage Backed Securities	18,464	16,678
*	FNMAP - 2/1/36, 5.0%	Fixed Mortgage Backed Securities	9,045	8,419
*	FNMAP - 4/1/36, 5.5%	Fixed Mortgage Backed Securities	4,140	3,881
*	FNMAP - 4/1/39, 4.0%	Fixed Mortgage Backed Securities	5,076	4,584
*	FNMAP - 8/1/24, 4.0%	Fixed Mortgage Backed Securities	2,065	1,890
*	FNMAP - 11/1/41, 3.5%	Fixed Mortgage Backed Securities	2,511	2,264
*	FNMAP - 12/1/47, 3.5%	Fixed Mortgage Backed Securities	15,627	14,244
*	FNMAP - 7/1/39, 4.5%	Fixed Mortgage Backed Securities	15,626	14,235
*	FNMAP - 12/1/30, 3.0%	Fixed Mortgage Backed Securities	3,753	3,452
*	FNMAP - 9/1/39, 6.0%	Fixed Mortgage Backed Securities	16,410	15,391
*	FNMAP - 8/1/40, 4.0%	Fixed Mortgage Backed Securities	4,070	3,673
*	FNMAP - 8/1/40, 4.0%	Fixed Mortgage Backed Securities	5,663	5,106
*	FNMAP - 8/1/46, 3.0%	Fixed Mortgage Backed Securities	58,724	48,761
*	FNMAP - 4/1/43, 3.0%	Fixed Mortgage Backed Securities	21,995	19,439
*	FNMAP - 12/1/25, 3.5%	Fixed Mortgage Backed Securities	6,566	6,042

* Exempt Party-in-interest as defined by ERISA.

DENVER ROLLER, INC. PROFIT SHARING PLAN

EIN 71-0403729 PN 001

Supplemental Schedule H, Line 4i, Schedule of Assets (Held at End of Year) (Continued)

June 30, 2023

(a)	(b) <u>Identity of Issuer</u>	(c) <u>Description of Investment</u>	(d) <u>Cost</u>	(e) <u>Fair Value</u>
*	FNMAP - 3/1/41, 3.5%	Fixed Mortgage Backed Securities	7,398	6,472
*	Bank of America Corp - 4/23/27, 3.559%	Fixed Corporate Bonds	102,369	94,807
*	Bank of New York Mellon Corp 0.75% 1/28/26	Fixed Corporate Bonds	107,846	97,005
*	Bank of Nova Scotia - 3/2/26, 1.05%	Fixed Corporate Bonds	108,005	97,032
*	Bank of Nova Scotia - 2/3/25, 2.2%	Fixed Corporate Bonds	102,455	96,332
*	BP CAPITAL MARKETS AMERICA - 9/21/25, 3.796%	Fixed Corporate Bonds	101,173	95,470
*	Charles Schwab Corp - 3/11/26, 0.9%	Fixed Corporate Bonds	109,283	98,025
*	Goldman Sachs Group Inc - 10/21/32, 2.65%	Fixed Corporate Bonds	112,272	93,740
*	Hormel Foods Corp - 6/3/24, 0.65%	Fixed Corporate Bonds	99,733	95,634
*	HSBC Holdings - 5/22/30, 3.973%	Fixed Corporate Bonds	109,259	96,019
*	International Business Machines - 2/19/26, 3.45%	Fixed Corporate Bonds	101,733	94,602
*	International Business Machines - 5/15/29, 3.5%	Fixed Corporate Bonds	102,904	93,218
*	Mitsubishi UFJ Financial Group Inc - 7/18/24, 2.801%	Fixed Corporate Bonds	99,734	94,903
*	Morgan Stanley - 10/23/24, 3.7%	Fixed Corporate Bonds	206,872	195,166
*	Royal Bank of Canada - 1/20/26, 0.875%	Fixed Corporate Bonds	210,070	189,623
*	Shell Int Fin - 11/7/29, 2.375%	Fixed Corporate Bonds	105,471	93,422
*	Toyota Motor Credit Corp - 6/18/26, 1.125%	Fixed Corporate Bonds	105,129	94,738
*	Toyota Motor Credit Corp - 1/9/26, 0.8%	Fixed Corporate Bonds	106,204	96,175
*	Truist Financial Corp - 3/2/27, 1.267%	Fixed Corporate Bonds	109,158	97,004
*	Air Products & Chemicals	Common Stock	18,608	21,267
*	Alliant Energy Corp	Common Stock	6,779	10,234
*	Arthur J Gallagher & Co (AJG)	Common Stock	4,345	22,396
*	AT&T Inc	Common Stock	25,889	21,277
*	Blackrock Inc	Common Stock	7,699	13,132

* Exempt Party-in-interest as defined by ERISA.

DENVER ROLLER, INC. PROFIT SHARING PLAN

EIN 71-0403729 PN 001

Supplemental Schedule H, Line 4i, Schedule of Assets (Held at End of Year) (Continued)
June 30, 2023

(a)	(b) <u>Identity of Issuer</u>	(c) <u>Description of Investment</u>	(d) <u>Cost</u>	(e) <u>Fair Value</u>
* Chevron Corp		Common Stock	8,484	16,994
* Cisco Systems Inc		Common Stock	5,407	6,416
* CME Group Inc		Common Stock	18,729	19,826
* Coca Cola		Common Stock	11,302	15,115
* Comcast Corp		Common Stock	18,361	18,490
* Conoco Phillips		Common Stock	3,535	7,978
* Crown Castle Int. Corp.		Common Stock	28,099	20,053
* CVS Health Corp		Common Stock	8,552	9,747
* Darden Restaurants Inc		Common Stock	17,019	17,710
* Eli Lilly & Co		Common Stock	4,320	18,759
* Exelon Corp		Common Stock	17,726	21,837
* Exxon Mobil Corp		Common Stock	20,158	33,677
* Fidelity National Information Services		Common Stock	14,334	10,229
* General Dynamics		Common Stock	11,065	15,276
* Genuine Parts Co		Common Stock	10,923	20,308
* Hershey Co		Common Stock	7,910	14,483
* Home Depot		Common Stock	8,334	13,979
* Honeywell Int.		Common Stock	9,745	15,355
* Hubbell Inc		Common Stock	6,262	16,578
* iShares S&P 500 Growth ETF		Common Stock	285,915	303,698
* Johnson & Johnson		Common Stock	25,101	26,483
* JP Morgan Chase & Co		Common Stock	15,558	23,270
* McDonalds Corp		Common Stock	15,772	18,800
* Merck & Co, Inc		Common Stock	17,385	26,424
* Metlife Inc		Common Stock	6,275	10,006
* Microsoft Corp		Common Stock	29,768	57,211

* Exempt Party-in-interest as defined by ERISA.

DENVER ROLLER, INC. PROFIT SHARING PLAN

EIN 71-0403729 PN 001

Supplemental Schedule H, Line 4i, Schedule of Assets (Held at End of Year) (Continued)
June 30, 2023

(a)	(b) <u>Identity of Issuer</u>	(c) <u>Description of Investment</u>	(d) <u>Cost</u>	(e) <u>Fair Value</u>
*	Mondelez Int. Inc.	Common Stock	14,730	16,047
*	Nextera Energy Inc	Common Stock	15,831	23,150
*	Packaging Corp of America	Common Stock	12,304	10,969
*	PNC Financial Services Group Inc	Common Stock	19,117	15,618
*	Qualcomm Inc	Common Stock	2,819	4,524
*	Stryker Corp	Common Stock	12,516	16,170
*	Sysco Corp	Common Stock	9,466	9,423
*	Texas Instruments	Common Stock	7,728	11,701
*	TJX Cos Inc	Common Stock	16,456	20,010
*	Union Pacific Corp	Common Stock	16,789	16,779
*	UnitedHealth Group Inc	Common Stock	12,669	19,706
*	Verizon Communications	Common Stock	27,371	18,521
*	Wal Mart Stores Inc	Common Stock	14,033	19,333
*	Waste Management Inc	Common Stock	13,726	23,759
*	Xcel Energy Inc	Common Stock	17,249	15,667
*	Chubb Limited	Foreign Stock	9,375	13,864
*	Everest Re Group Ltd	Foreign Stock	13,906	17,435
*	Lyondell Basell Industries NV	Foreign Stock	6,703	8,173
*	TE Connectivity Ltd	Foreign Stock	5,142	9,251
*	Vanguard Mid Cap index Fund ADM (VIMAX)	Domestic Mutual Funds	445,962	658,073
*	Vanguard Small Cap index (VSMAX)	Domestic Mutual Funds	496,575	660,438
*	Vanguard 500 index Admir Fund (VFINX)	Domestic Mutual Funds	983,086	1,867,062
*	DWS RREEF Real Assets Fund	Domestic Mutual Funds	322,172	271,209
*	Europacific Growth Fund (AEPGX)	International Mutual Funds	665,401	521,855
*	Artisan Developing World Fund (APHYX)	International Mutual Funds	178,372	176,643
*	Artisan International Value Fund	International Mutual Funds	474,478	561,396

* Exempt Party-in-interest as defined by ERISA.

DENVER ROLLER, INC. PROFIT SHARING PLAN

EIN 71-0403729 PN 001

Supplemental Schedule H, Line 4i, Schedule of Assets (Held at End of Year) (Continued)
June 30, 2023

(a)	(b)	(c)	(d)	(e)
	<u>Identity of Issuer</u>	<u>Description of Investment</u>	<u>Cost</u>	<u>Fair Value</u>
*	Baron Emerging Markets Inst (BEXFX)	International Mutual Funds	384,079	351,833
*	Vanguard Developed Markets Index Fund (VTMNX)	International Mutual Funds	267,178	265,115
*	Vanguard Emerging Markets Stock Index Fund (VEMAX)	International Mutual Funds	93,970	86,110
*	Fidelity Governmental Portfolio (FRGXX)	Money Market Fund	378,965	378,965

* Exempt Party-in-interest as defined by ERISA.

DENVER ROLLER, INC. PROFIT SHARING PLAN

EIN 71-0403729 PN 001

Supplemental Schedule H, Line 4i, Schedule of Assets (Acquired and Disposed of Within the Year)

June 30, 2023

(a)	(b)	(c)	(d)
<u>Identity of Issuer</u>	<u>Description of Investment</u>	<u>Cost of Acquisitions</u>	<u>Proceeds of Dispositions</u>
PpsiCo Inc	Corporate Bond	6,992	7,000
Fannie Mae Pool FN	Mortgage Backed Security	10,069	11,225
Freddie Mac Gold Pool FG	Mortgage Backed Security	8,240	9,595
United States Treasury Notes/Bonds	US Treasury Note	395,404	397,632