

<div>Form 5500</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Annual Return/Report of Employee Benefit Plan</div> <div>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).</div> <div>▶ Complete all entries in accordance with the instructions to the Form 5500.</div>	<div>OMB Nos. 1210-0110 1210-0089</div> <div>2022</div> <div>This Form is Open to Public Inspection</div>
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Part I	Annual Report Identification Information
For calendar plan year 2022 or fiscal plan year beginning 10/01/2022 and ending 09/30/2023	
A	This return/report is for: <div>☐ a multiemployer plan</div> <div>☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)</div> <div>☒ a single-employer plan</div> <div>☐ a DFE (specify) _____</div>
B	This return/report is: <div>☐ the first return/report</div> <div>☐ the final return/report</div> <div>☐ an amended return/report</div> <div>☐ a short plan year return/report (less than 12 months)</div>
C	If the plan is a collectively-bargained plan, check here.▶ ☒
D	Check box if filing under: <div>☒ Form 5558</div> <div>☐ automatic extension</div> <div>☐ the DFVC program</div> <div>☐ special extension (enter description)</div>
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 PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
1b	Three-digit plan number (PN) ▶ 002
1c	Effective date of plan 10/01/1988
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) PROFUSION INDUSTRIES, LLC 822 KUMHO DR. SUITE 202 FAIRLAWN, OH 44333
2b	Employer Identification Number (EIN) 46-4864575
2c	Plan Sponsor's telephone number 330-664-2110
2d	Business code (see instructions) 326100

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.	07/15/2024	MEGAN MIZANIN
	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		5 322
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) 31
a(2) Total number of active participants at the end of the plan year		6a(2) 25
b Retired or separated participants receiving benefits		6b 203
c Other retired or separated participants entitled to future benefits.....		6c 44
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d 272
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e 44
f Total. Add lines 6d and 6e		6f 316
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....		6g
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....		6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1B 1I		
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:		
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)		
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☒ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ 0 A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection
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For calendar plan year 2022 or fiscal plan year beginning 10/01/2022 and ending 09/30/2023

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

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

A Name of plan <u>PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN</u>	B Three-digit plan number (PN) ▶ <u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>PROFUSION INDUSTRIES, LLC</u>	D Employer Identification Number (EIN) <u>46-4864575</u>
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☒ 101-500 ☐ More than 500

Part I	Basic Information
1 Enter the valuation date: Month <u>10</u> Day <u>01</u> Year <u>2022</u>	
2 Assets:	
a Market value.....	2a <u>9752663</u>
b Actuarial value	2b <u>10727929</u>
3 Funding target/participant count breakdown	(1) Number of participants (2) Vested Funding Target (3) Total Funding Target
a For retired participants and beneficiaries receiving payment	<u>239</u> <u>10518974</u> <u>10518974</u>
b For terminated vested participants.....	<u>52</u> <u>991910</u> <u>991910</u>
c For active participants.....	<u>31</u> <u>1717434</u> <u>1717434</u>
d Total	<u>322</u> <u>13228318</u> <u>13228318</u>
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐	
a Funding target disregarding prescribed at-risk assumptions.....	4a
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b
5 Effective interest rate.....	5 <u>5.30 %</u>
6 Target normal cost	
a Present value of current plan year accruals.....	6a <u>0</u>
b Expected plan-related expenses	6b <u>319897</u>
c Total (line 6a + line 6b)	6c <u>319897</u>

Statement by Enrolled Actuary

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

SIGN HERE		<u>07/11/2024</u>
Signature of actuary		Date
<u>JEFFREY A. SCHAPPEL, EA, FCA, MAAA</u>		<u>23-07786</u>
Type or print name of actuary		Most recent enrollment number
<u>CBIZ BENEFITS & INSURANCE SERVICES</u>		<u>216-447-9000</u>
Firm name		Telephone number (including area code)
<u>5959 ROCKSIDE WOODS BLVD N</u> <u>SUITE 600</u> <u>INDEPENDENCE, OH 44131</u>		
Address of the firm		

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

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

Schedule SB (Form 5500) 2022
v. 220413

Part II Beginning of Year Carryover and Prefunding Balances		
	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year).....	0	128
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	128
10 Interest on line 9 using prior year's actual return of <u>-16.47</u> %	0	-21
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year).....		0
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.48</u> %.....		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		
c Total available at beginning of current plan year to add to prefunding balance.....		0
d Portion of (c) to be added to prefunding balance.....		
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12).....	0	107

Part III Funding Percentages		
14 Funding target attainment percentage	14	81.09 %
15 Adjusted funding target attainment percentage	15	81.09 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement.....	16	87.34 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV Contributions and Liquidity Shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
01/13/2023	66750	0			
04/14/2023	123274	0			
05/26/2024	56524	0			
07/14/2023	123274	0			
10/13/2023	123274	0			
06/15/2024	114474	0			
Totals ►			18(b)	607570	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
a Contributions allocated toward unpaid minimum required contributions from prior years.....	19a	0
b Contributions made to avoid restrictions adjusted to valuation date.	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.	19c	579532
20 Quarterly contributions and liquidity shortfalls:		
a Did the plan have a "funding shortfall" for the prior year?..... ☒ Yes ☐ No		
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No		
c If line 20a is "Yes," see instructions and complete the following table as applicable:		
Liquidity shortfall as of end of quarter of this plan year		
(1) 1st	(2) 2nd	(3) 3rd
0	0	0
		(4) 4th
		0

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost		
21	Discount rate:		
a	Segment rates:	<div style="display: flex; justify-content: space-around;"> <div>1st segment: 4.75 %</div> <div>2nd segment: 5.18 %</div> <div>3rd segment: 5.92 %</div> </div>	☐ N/A, full yield curve used
b	Applicable month (enter code).....	21b	4
22	Weighted average retirement age	22	65
23	Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute		
Part VI	Miscellaneous Items		
24	Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No		
25	Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No		
26	Demographic and benefit information		
a	Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.		☒ Yes ☐ No
b	Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...		☐ Yes ☒ No
27	If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	27	
Part VII	Reconciliation of Unpaid Minimum Required Contributions For Prior Years		
28	Unpaid minimum required contributions for all prior years.....	28	0
29	Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	29	0
30	Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0
Part VIII	Minimum Required Contribution For Current Year		
31	Target normal cost and excess assets (see instructions):		
a	Target normal cost (line 6c).....	31a	319897
b	Excess assets, if applicable, but not greater than line 31a	31b	0
32	Amortization installments:	Outstanding Balance	Installment
a	Net shortfall amortization installment	2500496	259635
b	Waiver amortization installment		0
33	If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33	
34	Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....	34	579532
	Carryover balance	Prefunding balance	Total balance
35	Balances elected for use to offset funding requirement.....	0	0
36	Additional cash requirement (line 34 minus line 35)	36	579532
37	Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	579532
38	Present value of excess contributions for current year (see instructions)		
a	Total (excess, if any, of line 37 over line 36)	38a	0
b	Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0
39	Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0
40	Unpaid minimum required contributions for all years.....	40	0
Part IX	Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)		
41	If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☒ 2019 ☐ 2020 ☐ 2021		

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

For calendar plan year 2022 or fiscal plan year beginning 10/01/2022 and ending 09/30/2023		
A Name of plan PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 PROFUSION INDUSTRIES, LLC	D Employer Identification Number (EIN) 46-4864575	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

MORGAN STANLEY SMITH BARNEY, LLC

26-4310632

(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?
21	N/A	61059	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FIRST STATE TRUST CO

13-3124172

(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?
21	N/A	14219	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THORNHILL FINANCIAL, LLC

34-1818419

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	N/A	11000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	THORNHILL FINANCIAL, LLC	b EIN:	34-1818419
c Position:	AUDITOR		
d Address:	18400 PEARL ROAD STRONGSVILLE, OH 44136	e Telephone:	440-238-0445

Explanation: CPA FIRM MERGED WITH SIKICH LLP AS OF NOVEMBER 30, 2023. EFFECTIVE AS OF APRIL 30, 2024, SIKICH LLP REORGANIZED AND TRANSFERRED ITS ATTEST PRACTICE TO SIKICH CPA LLC.

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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection
For calendar plan year 2022 or fiscal plan year beginning <u>10/01/2022</u> and ending <u>09/30/2023</u>		
A Name of plan <u>PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN</u>	B Three-digit plan number (PN) ►	<u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>PROFUSION INDUSTRIES, LLC</u>	D Employer Identification Number (EIN) <u>46-4864575</u>	

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	253411	237748
(2) Participant contributions.....	1b(2)		
(3) Other.....	1b(3)	15101	18591
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	253978	455459
(2) U.S. Government securities	1c(2)	903885	1490513
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	850808	992089
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common.....	1c(4)(B)	4746722	4781572
(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)	2765568	2525532
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)	78735	78303

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	0	0
(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	9868208	10579807

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	27468	4546
i Acquisition indebtedness	1i		
j Other liabilities	1j	0	0
k Total liabilities (add all amounts in lines 1g through 1j)	1k	27468	4546

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	9840740	10575261
---	-----------	---------	----------

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)	607570	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		607570
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	28685	
(B) U.S. Government securities	2b(1)(B)	33688	
(C) Corporate debt instruments	2b(1)(C)	20763	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		83136
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	91497	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	52980	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		144477
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	11176440	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	11089366	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		87074
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	638535	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		638535

		(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)		412138
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		1972930
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	946174	
(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)		946174
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)	25243	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	60812	
(4) Other	2i(4)	206180	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		292235
j Total expenses. Add all expense amounts in column (b) and enter total	2j		1238409
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		734521
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: SIKICH CPA LLC

(2) EIN: 54-1172176

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		2000000
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.)			
4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

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

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

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

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☒ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 504068.

<div>SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Retirement Plan Information</div> <div>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).</div> <div>► File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2022</div> <div>This Form is Open to Public Inspection.</div>
For calendar plan year 2022 or fiscal plan year beginning 10/01/2022 and ending 09/30/2023		
A Name of plan PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN		B Three-digit plan number (PN) 002
C Plan sponsor's name as shown on line 2a of Form 5500 PROFUSION INDUSTRIES, LLC		D Employer Identification Number (EIN) 46-4864575
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): 34-1498244 13-3124172		
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 1
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)		
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☒ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....		6a
b Enter the amount contributed by the employer to the plan for this plan year.....		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A		
Part III Amendments		
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☒ No		
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.		
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock?..... ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)..... ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?..... ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2022 v. 220413		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

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

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

a Enter the percentage of plan assets held as:
 Stock: _____% 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 _____



**PROFUSION INDUSTRIES MARIETTA
PLANT PENSION PLAN**

FINANCIAL STATEMENTS AND
INDEPENDENT AUDITOR'S REPORT

For the Years Ended September 30, 2023 and 2022



SIKICH.COM

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
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INDEPENDENT AUDITOR'S REPORT

To the Administrator of
ProFusion Industries Marietta Plant Pension Plan

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit for the 2023 Financial Statements

We have performed an audit of the financial statements of ProFusion Industries Marietta Plant Pension Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statement of net assets available for benefits as of September 30, 2023, and the related statement of changes in net assets available for benefits for the year then ended, and the related notes to the financial statements (2023 Financial Statements).

Management, having determined it is permissible in the circumstances, has elected to have the audit of the 2023 financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audit need not extend to any statements or information related to assets held for investment of the Plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained a certification from a qualified institution as of and for the year ended September 30, 2023, stating that the certified investment information, as described in Note 4 to the financial statements, is complete and accurate.

Opinion on the 2023 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 2023 Financial Statements section:

- The amounts and disclosures in the accompanying 2023 financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- The information in the accompanying 2023 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 2023 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 2023 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 2023 Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the 2023 Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit for the 2023 Financial Statements section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

Our 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 2023 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 2023 financial statements as a whole are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

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

Other Matters

2023 Supplemental Schedules Required by ERISA

The supplemental schedule of assets (held at end of year) and schedule of reportable transactions as of or for the year ended September 30, 2023, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion:

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

Auditor's Report on the 2022 Financial Statements

The financial statements of the Plan as of and for the year ended September 30, 2022 were audited by Thornhill Financial LLP, who merged with Sikich LLP as of November 30, 2023. Effective as of April 30, 2024, Sikich LLP reorganized and transferred its attest practice to Sikich CPA LLC, a Virginia limited liability company. In accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA, the prior year audit did not extend to any statements or information related to assets held for investment of the Plan that were certified by a qualified institution. Their report dated July 12, 2023 indicated that (a) the amounts and disclosures in the 2022 financial statements, other than those agreed to or derived from the certified investment information, were presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America, and (b) the information in the 2022 financial statements related to assets held by and certified to by a qualified institution agrees to, or was derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C). Their report also indicated that the form and content of the 2022 supplemental schedules, other than the information in the 2022 supplemental schedules that agreed to or was derived from the certified investment information, were presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA; and the information in the 2022 supplemental schedules related to assets held by and certified to by a qualified institution agrees to, or was derived from, in all material respects, the information prepared and certified by an institution that management determines meets the requirements of ERISA Section 103(a)(3)(C).

Sikich CPA LLC

Richfield, Ohio
July 12, 2024

FINANCIAL STATEMENTS

**PROFUSION INDUSTRIES MARIETTA PLANT
PENSION PLAN**

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

September 30, 2023 and 2022

	<u>2023</u>	<u>2022</u>
ASSETS		
Investments at fair value	\$ 10,245,165	\$ 9,520,961
Receivables		
Employer contribution	237,748	253,411
Accrued income	18,591	15,101
Total receivables	<u>256,339</u>	<u>268,512</u>
Prepaid distributions	<u>78,303</u>	<u>78,735</u>
Total assets	<u>10,579,807</u>	<u>9,868,208</u>
LIABILITIES		
Accrued expenses	<u>4,546</u>	<u>27,468</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 10,575,261</u></u>	<u><u>\$ 9,840,740</u></u>

See accompanying notes to the financial statements.

**PROFUSION INDUSTRIES MARIETTA PLANT
PENSION PLAN**

STATEMENTS OF CHANGES IN NET ASSETS
AVAILABLE FOR BENEFITS

For the Years Ended September 30, 2023 and 2022

	2023	2022
ADDITIONS IN NET ASSETS ATTRIBUTED TO		
Investment income		
Net appreciation in fair value of investments	\$ 1,137,747	\$ -
Interest and dividends	227,613	219,973
	<hr/>	<hr/>
Total investment income	1,365,360	219,973
	<hr/>	<hr/>
Contributions		
Employer	607,570	527,378
	<hr/>	<hr/>
Total additions	1,972,930	747,351
	<hr/>	<hr/>
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO		
Net depreciation in fair value of investments	-	2,183,990
Benefits paid to participants	946,174	947,622
Administrative expenses	292,235	319,914
	<hr/>	<hr/>
Total deductions	1,238,409	3,451,526
	<hr/>	<hr/>
NET INCREASE (DECREASE)	734,521	(2,704,175)
NET ASSETS AVAILABLE FOR BENEFITS, BEGINNING OF YEAR	<hr/>	<hr/>
	9,840,740	12,544,915
	<hr/>	<hr/>
NET ASSETS AVAILABLE FOR BENEFITS, END OF YEAR	<u>\$ 10,575,261</u>	<u>\$ 9,840,740</u>

See accompanying notes to the financial statements.

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

September 30, 2023 and 2022

1. DESCRIPTION OF PLAN

The following description of ProFusion Industries Marietta Plant Pension Plan (the Plan) provides only general information. Participants should refer to the plan document for a more complete description of the Plan's provisions.

General

The Plan was established October 1, 1988 by RJF International Corporation, predecessor in interest to ProFusion Industries, LLC (the Company) to provide retirement benefits for eligible employees of the Company and included in the bargaining unit represented by the International Chemical workers Union Local 343 (the Union). The Plan is a noncontributory defined benefit plan and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Eligibility

Employees became eligible to participate in the Plan if they were included on the seniority list of the Company's Marietta plant and were covered by the agreement between the Company and the Union. The Plan excluded leased and part-time employees. Effective March 15, 2013, the Plan was frozen, limiting participation to participants in the Plan as of March 15, 2013. Employees hired on or after March 15, 2013 are not eligible to participate in the Plan.

Funding

The Plan's funding policy is for the Company to make contributions to the Plan in amounts determined by actuarial computations in order to fully provide benefits for the participants when they retire. All contributions required to fulfill the minimum funding requirements of ERISA were made on a timely basis during the years ended September 30, 2023 and 2022 and totaled \$607,570 and \$527,378, respectively.

Benefits and Vesting

Benefits are determined based on the participant's years of credited service. All accrued benefits under the Plan are frozen effective March 15, 2013. A participant's credited service for benefit accrual will be frozen such that the participant will not be credited with any credited service for benefit accrual purposes for the plan years beginning after March 15, 2013. Should a participant terminate prior to being fully vested, the benefit they would otherwise be entitled to is forfeited.

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
NOTES TO FINANCIAL STATEMENTS (Continued)

1. DESCRIPTION OF PLAN (Continued)

Benefits and Vesting (Continued)

Participants obtain a 100% vested right to benefits accrued under the Plan after five years of credited service. Normal retirement age is 65 and completion of 5 years of service. Early retirement is permitted after attaining age 62 and completion of 10 years of credited service. All pension benefit payments commence on the first day of the month following actual retirement and are made under one of the optional forms of payment as defined in the plan document.

Normal retirement benefits under the Plan provide for monthly compensation for each year of credited service according to the schedule as follows:

<u>Effective</u>	<u>Amount</u>
October 1, 1988 - September 30, 1991	\$ 19.00
October 1, 1991 - September 30, 1994	20.00
October 1, 1994 - September 30, 1996	21.00
October 1, 1996 - September 30, 1997	22.00
October 1, 1997 - September 30, 1999	23.00
October 1, 1999 - September 30, 2000	24.00
October 1, 2000 - September 30, 2002	25.00
October 1, 2002 - September 30, 2005	26.50
October 1, 2005 - September 30, 2006	27.00
October 1, 2006 - September 30, 2007	28.00
October 1, 2007 - September 30, 2008	29.00
October 1, 2008 - September 30, 2009	29.75
October 1, 2009 - September 30, 2010	30.50
October 1, 2010 - September 30, 2011	31.00
October 1, 2011 - March 15, 2013	31.75

Years of service are defined by the plan as follows:

<u>Hours As An Eligible Employee</u>	<u>Years of Credited Service</u>
1,976 or more	1.0
At least 1,768 but less than 1,976	0.9
At least 1,560 but less than 1,768	0.8
At least 1,352 but less than 1,560	0.7
At least 1,144 but less than 1,352	0.6
At least 1,000 but less than 1,144	0.5
Less than 1,000	Zero

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
NOTES TO FINANCIAL STATEMENTS (Continued)

1. DESCRIPTION OF PLAN (Continued)

Death and Disability Benefit

If a participant dies prior to attaining retirement age, an annuity payable to the participant's surviving spouse would commence for the same benefit that would be payable if the participant had separated from service on the date of death (or date of separation from service, if earlier), survived to the earliest retirement age, retired with an immediate qualified joint and survivor annuity at the earliest retirement age and died on the day after the earliest retirement age. Active participants who become totally disabled receive annual disability benefits that are equal to the equivalent normal retirement benefit they have accumulated as of the time they become disabled.

Administrative Expenses

Certain expenses of maintaining the Plan are paid by the Company and are excluded from these financial statements. The Plan also pays certain investment advisory, Pension Benefit Guaranty Corporation (PBGC) premiums, and plan administration fees from plan assets. Certain investment-related expenses are included in net appreciation (depreciation) of fair value of investments.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

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

Use of Estimates

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

Investment Valuation and Income Recognition

Investments are stated 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. The Plan's Administrator determines the Plan's valuation policies utilizing information provided by the investment advisers and custodian. See Note 3 for discussion of fair value measurements.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Investment Valuation and Income Recognition (Continued)

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

Payment of Benefits

Benefits are recorded when paid.

Subsequent Events

Subsequent events are events or transactions that occur after year end but before financial statements are issued or are available to be issued. These events and transactions either provide additional evidence about conditions that existed at year end, including the estimates inherent in the process of preparing financial statements (that is, recognized subsequent events), or provide evidence about conditions that did not exist at year end but arose after that date (that is, nonrecognized subsequent events).

The Plan has evaluated subsequent events through July 12, 2024, which was the date that these financial statements were available for issuance and determined that there were no significant nonrecognized subsequent events through that date.

3. FAIR VALUE MEASUREMENTS

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy under Topic 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 at the measurement date.

Level 2: Inputs to the valuation methodology other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly, such as:

- a. Quoted prices for similar assets or liabilities in active markets,
- b. Quoted prices for identical or similar assets or liabilities in inactive markets,

3. FAIR VALUE MEASUREMENTS (Continued)

Level 2: (Continued)

- c. Inputs other than quoted prices that are observable for the asset or liability,
- d. Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

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

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

Following is a description of the valuation methodologies used for assets measured at fair value. The classification of certain investments has been changed to reflect management's updated understanding of the investments.

Common stocks: Valued at the closing price reported on the active market on which the individual securities are traded.

Mutual funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-ended mutual funds that are registered with the U.S. Securities and Exchange Commission. These funds are required to publish their daily net asset value and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

US. government securities: Valued using pricing models maximizing the use of observable inputs for similar securities.

Corporate bonds: Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing the value on yields currently available on comparable securities of issuers with similar credit ratings. When quoted prices are not available for identical or similar bonds, those corporate bonds are valued under a discounted cash flow approach that maximizes observable inputs, such as current yields or similar instruments, but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks.

Demand deposit accounts: Valued at the deposit account balances, payable on demand.

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
NOTES TO FINANCIAL STATEMENTS (Continued)

3. FAIR VALUE MEASUREMENTS (Continued)

The preceding methods 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 methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of September 30, 2023 and 2022:

Description	Assets at Fair Value as of September 30, 2023			
	Level 1	Level 2	Level 3	Total
Demand deposit accounts	\$ 455,459	\$ -	\$ -	\$ 455,459
Common stocks	4,781,572	-	-	4,781,572
Corporate bonds	-	992,089	-	992,089
U.S. government securities	-	1,490,513	-	1,490,513
Mutual funds	2,525,532	-	-	2,525,532
TOTAL INVESTMENTS AT FAIR VALUE	\$ 7,762,563	\$ 2,482,602	\$ -	\$ 10,245,165

Description	Assets at Fair Value as of September 30, 2022			
	Level 1	Level 2	Level 3	Total
Demand deposit accounts	\$ 253,978	\$ -	\$ -	\$ 253,978
Common stocks	4,746,722	-	-	4,746,722
Corporate bonds	-	850,808	-	850,808
US government securities	-	903,885	-	903,885
Mutual funds	2,765,568	-	-	2,765,568
TOTAL INVESTMENTS AT FAIR VALUE	\$ 7,766,268	\$ 1,754,693	\$ -	\$ 9,520,961

4. CERTIFICATION OF FINANCIAL INFORMATION

The following financial data included in the accompanying financial statements and supplemental schedules as of and for the years ended September 30, 2023 and 2022 has been certified as complete and accurate by First State Trust Company, a qualified institution, and has not been audited by the independent auditors for the Plan: investments at fair value, interest and dividends, accrued income, and net appreciation (depreciation) in fair value of investments.

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
NOTES TO FINANCIAL STATEMENTS (Continued)

5. ACTUARIAL INFORMATION

Actuarial valuations of the Plan were made by an independent actuary as of October 1, 2022. The actuarial present value of accumulated plan benefits as of the beginning of the plan year is as follows:

Vested benefits	
Participants currently receiving benefits	\$ 9,281,772
Other vested participants	<u>2,407,569</u>
	11,689,341
Nonvested benefits	<u>-</u>
 TOTAL ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS	 <u>\$ 11,689,341</u>

The following is a summary of the changes in the actuarial present value of accumulated plan benefits as of the beginning of the plan year:

ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT OCTOBER 1, 2021	\$ 11,649,547
 Increase (decrease) during year attributable to	
Change in discount period	726,364
Change in actuarial assumptions	104,967
Benefits accumulated and plan experience	157,884
Benefits paid to participants	<u>(949,421)</u>
 Net increase	 39,794
 ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT OCTOBER 1, 2022	 <u>\$11,689,341</u>

Accumulated plan benefits are those future periodic payments, including lump sum distributions, which are attributable under the Plan's provisions, to the service participants have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated participants or their beneficiaries, (b) beneficiaries of the participants who have died and (c) present participants or their beneficiaries.

Benefits under the Plan are accumulated based on participants' years of credited service. The accumulated plan benefits for active participants will equal the accumulation, with interest, of the annual benefit accruals as of the benefit information date. Benefits payable under all circumstances – retirement, death, disability, and termination of employment – are included to the extent they are deemed attributable to employee service rendered to the valuation date.

5. ACTUARIAL INFORMATION (Continued)

The actuarial present value of accumulated plan benefits is determined by an independent actuary and is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal or retirement) between the valuation date and the expected date of payment. The significant actuarial assumptions used in the valuation as of 2023 and 2022 are as follows:

- Discount rate – 6.50%
- Mortality rates – Pri-2012 Blue Collar Employee and Healthy Annuitant Generational Mortality Tables projected forward using generational improvement scale MP-2021.
- Spousal assumptions – 85% of males and 50% of females are assumed to be married. Female spouses are assumed to be the same age as their male spouses.
- Retirement age – Retirement eligible participants are assumed to retire at various rate grades by age from 62 to 65.
- Form of payment – For single participants, current deferred vested, future deferred vested and future disabilities assumes that participants will choose straight-life annuity. For married participants, it is assumed that a 100% Joint & Survivor Annuity option will be selected.
- Expected return on plan assets – The lesser of the expected long-term rate of return on assets based on policy trust allocations or the third segment rate in the IRS-Prescribed Three Segment Rates. The expected return on assets was 5.92% for the plan year beginning October 1, 2022 and 6.11% for the plan year beginning October 1, 2021.
- Funding discount rates – The effective interest rate used to determine the funding target for minimum required contribution purposes was 5.30% for the plan year beginning October 1, 2022 and 5.48% for the plan year beginning October 1, 2021.

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

The computation of the actuarial present value of accumulated plan benefits were made as of October 1 each year. Had the valuations been performed as of September 30, there would be no material difference.

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
NOTES TO FINANCIAL STATEMENTS (Continued)

6. PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. If the Plan is terminated, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

1. Annuity benefits that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under Plan provisions in effect at any time during the five years preceding Plan termination.
2. Other vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC) (a U.S. government agency) up to the applicable limitations.
3. All other vested benefits (that is, vested benefits not insured by the PBGC).
4. All nonvested benefits.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination.

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

7. TAX STATUS

The Internal Revenue Service (IRS) has determined and informed the Company by a letter dated March 31, 2010 that the Plan is designed in accordance with the applicable sections of the Internal Revenue Code (IRC). The Plan has been amended since receiving the determination letter. However, the plan administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

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

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
NOTES TO FINANCIAL STATEMENTS (Continued)

8. PARTY-IN-INTEREST TRANSACTIONS

Fees paid by the Plan for investment management services were included as a reduction of the return earned on each fund. Certain administrative expenses were paid by the Plan or the Company. These transactions qualify as party-in-interest. Employees of the Company provide administrative services to the Plan for which no fees are charged.

9. RISKS AND UNCERTAINTIES

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

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

SCHEDULE SB ATTACHMENT

Line 26 - Schedule of Active Participant Data

Plan Name: Profusion Industries Marietta Plant Pension Plan

EIN/PN: 46-4864575/002

Valuation Date: October 1, 2022

Age	Years of Credited Service										Total
	Under 1	1 to 4	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	35 to 39	40 & Over	
Under 25	-	-	-	-	-	-	-	-	-	-	-
25 to 29	-	-	-	-	-	-	-	-	-	-	-
30 to 34	-	-	-	-	-	-	-	-	-	-	-
35 to 39	-	-	-	-	-	-	-	-	-	-	-
40 to 44	-	-	-	-	-	-	-	-	-	-	-
45 to 49	-	-	-	-	-	-	-	-	-	-	-
50 to 54	-	-	1	1	-	-	-	-	-	-	2
55 to 59	-	-	-	-	2	-	3	-	-	-	5
60 to 64	1	-	4	-	-	-	3	3	1	-	12
65 to 69	1	-	2	-	1	-	1	1	5	-	11
70 & Over	-	-	-	-	-	-	-	-	-	1	1
Total	2	-	7	1	3	-	7	4	6	1	31

SUMMARY OF ASSUMPTIONS

Funding Discount Rates IRS-Prescribed Three-Segment Rates, for the fourth month prior to the valuation date (June).

	Non-Stabilized	Limited to 25-Year Corridor
Segment 1:	1.02%	4.75%
Segment 2:	2.80%	5.18%
Segment 3:	3.38%	5.92%

The "Limited to 25 Year Corridor" rates are adjusted by the applicable maximum and applicable minimum percentages of the 25-year average segment rates, as set forth in the American Rescue Plan Act of 2021 ('ARPA-21') for use in Minimum Required Contribution calculations. The IRS Maximum Deductible Limit Calculations use the rates from the "Non-Stabilized" column above.

The interest rates used to value the Target Liability for determining the minimum and maximum contributions are prescribed by law and based on elections made by the Plan Sponsor.

Effective Interest Rate The Effective Interest Rate (EIR) for the current Plan Year is 5.30%. For the prior Plan Year, the EIR was 5.48%.

The EIR is the single rate of interest which, if used to determine the Funding Target, would result in the same Funding Target determined using the Plan Sponsor's above-elected discount rates. The EIR is used to discount contributions for minimum funding requirements and to accumulate excess contributions to the end of the year.

Funding Expected Return on Assets The Expected Return on Assets (EROA) used in the calculation of the Actuarial Value of Assets is the lesser of (a) or (b), below:

(a) The expected long-term rate of return on assets based on policy trust allocations; or

(b) The third segment rate in the IRS-prescribed three-segment rate assumption, based on the elections made by the Plan Sponsor for minimum funding purposes.

The results are as follows:

Plan Year	Assumption (a)	Seg. III (b)	EROA (smaller of (a) or (b))
2021	6.50%	6.11%	6.11%
2020	6.50%	6.27%	6.27%

The Expected Return on Assets assumption for the calculation of Actuarial Value of Assets is based on input by the Plan's investment advisors and reflects their view of the long-term rate of return on assets, based on current and target asset allocations at each valuation date.

Funding Administrative Expenses Prior Year expenses of \$319,897 were estimated to be paid from the trust in the current Plan Year and were included in the Normal Cost.

All administrative expenses are paid by the Employer.

Salary Scale Not applicable. Plan benefits are frozen.

Inflation Not applicable. Plan benefits are frozen.

Funding Mortality §430(h) Static Separate Annuitant/Non-Annuitant Mortality Tables for the Current Plan Year.

Disability Mortality is assumed to be the same as that used for Healthy Retirees.

The mortality assumptions used to value the Target Liability for determining the minimum and maximum contributions are prescribed by law and based on elections made by the Plan Sponsor.

Withdrawal Rates

Rates are based on age and service. Below is a table of representative rates for employees with 3 or more years of service.

Age	Rate
20	7.00%
25	7.00%
30	7.00%
35	3.00%
40	2.00%
45	1.50%
50	1.50%
55	0.50%
60	0.50%

Benefit Commencement Age

Future deferred vested participants are assumed to commence at the Plan's Normal Retirement Age, or valuation age, if later.

An experience analysis with respect to termination was not performed. As a result, the current assumption has been selected based on observations of recent terminations, the actuary's experience with plans of a similar size, plan design, workforce composition, and discussions with the Plan Sponsor.

Disability Incidence

Participants are assumed to become disabled in accordance with the following, with annual rates varying by age: RJF Marietta Disability Rates. Below is a table of representative rates.

Age	Rate
25	0.060%
30	0.070%
35	0.080%
40	0.155%
45	0.230%
50	0.650%
55	1.070%
60	1.070%

Benefit Commencement Age

Future disabled participants are assumed to commence immediately upon eligibility.

An experience analysis with respect to disability was not performed. As a result, the current assumption has been selected based on observations of recent disablements, the actuary's experience with plans of a similar size, plan design, workforce composition, and discussions with the Plan Sponsor.

Retirement Rates

Rates varying by age:

Age	Rate
62	5%
63	2%
64	2%
65	100%

Benefit Commencement Age

Active retirements are assumed to commence at these ages according to the rates shown.

An experience analysis with respect to retirement performed in 2009. The current assumption has been selected based on the prior experience analysis as well as observations of recent retirements, the actuary's experience with plans of a similar size, plan design, workforce composition, and discussions with the Plan Sponsor.

Spousal Assumptions

85% of males and 50% of females are assumed to be married.

Females are assumed to be the same age as males.

Form of Payment

All benefits are assumed to be paid in the Normal Form defined under the terms of the Plan.

An experience analysis with respect to form of payment was not performed. As a result, the current assumption has been selected based on observations of recent form of payment elections, the actuary's experience with plans of a similar size, plan design, workforce composition, and discussions with the Plan Sponsor.

Changes in non-required funding assumptions since the prior valuation

None.

Changes in prescribed funding assumptions

The funding mortality tables were changed from the IRS 2022 Static Mortality Tables to the IRS 2023 Static Mortality Tables.

The Discount Rates for funding and PBGC premiums were updated from the rates shown in the 2022 valuation report to the rates shown above.

SUMMARY OF METHODS

Actuarial Cost Method

The Pension Protection Act (PPA) requires the calculation of the Target Liability and Target Normal Cost. The Target Liability represents the present value of benefits accumulated as of the valuation date. The present value is calculated by projecting future payments of the accrued benefit, adjusting for probability of receipt according to demographic assumptions, and discounting the payments back to the valuation date using the segment interest rates. Payments expected within five years of the valuation date are discounted using the first segment rate, payments expected at least five but within 20 years of the valuation date are discounted using the second segment rate, and payments expected at least 20 years from the valuation date are discounted using the third segment rate. The calculation of the Target Normal Cost is identical, except that the future payment stream is based on the benefit expected to accrue during the plan year.

Asset Method

We used financial data submitted by the trustee as of the valuation date without further audit. We have reviewed the information for internal consistency, and we have no reason to doubt its substantial accuracy.

Funding Actuarial Value of Assets Method

For funding purposes, Actuarial Value of Assets is a smoothed market value assets adjusted by the applicable percentage of gain or loss calculated in each year during the smoothing period. The gain or loss is the difference between the current year's market value, and prior year's market value brought forward with contributions, benefit payments, and administrative expenses, all adjusted at the expected interest rate to the valuation date. The expected interest rate for each year is the lesser of the expected rate of return and the third segment rate. The applicable percentage is 66-2/3% for the year preceding the valuation date, and 33-1/3% for the second year preceding the valuation date. The Actuarial Value of Assets will be adjusted to be no greater than 110% and no less than 90% of the market value of assets as of the current year valuation date.

Accrued contributions are discounted back to the valuation date at the prior year's effective interest rate.

Changes in methods since the prior valuation

None.

**PROFUSION INDUSTRIES MARIETTA PLANT
PENSION PLAN**

SCHEDULE OF REPORTABLE TRANSACTIONS
FORM 5500, SCHEDULE H, ITEM 4j

EIN: 46-4864575 PLAN: #002

September 30, 2023

(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	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
<u>Reporting Criterion I:</u>	Any transaction within the Plan year, with respect to any Plan asset, involving an amount in excess of five percent of the current value of Plan assets.							
	MSPBNA Preferred Savings- 4.6%	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -
<u>Reporting Criterion II:</u>	Any series of transactions (other than transactions with respect to securities) within one year with or in conjunction with the same person, which, when aggregated, regardless of the category of asset and the gain or loss of any transaction, involves an amount in excess of five percent of the current value of Plan assets.							
	None							
<u>Reporting Criterion III:</u>	Any series of transactions within the Plan year involving securities of the same issue which, when aggregated, involve an amount in excess of five percent of the current value of Plan assets.							
	MSBNA Preferred Savings- 5%	1,196,345	1,058,029	-	-	2,254,374	2,254,374	-
	MSPBNA Preferred Savings- 4.6%	1,274,462	1,122,806	-	-	2,397,268	2,397,268	-
	FDIC Bank Deposit Fund	1,097,908	1,091,079	-	-	2,188,987	2,188,987	-
	Morgan Stanley Bank Deposit	4,440,362	4,535,683	-	-	8,976,045	8,976,045	-
<u>Reporting Criterion IV:</u>	Any transaction within the Plan year with respect to securities with or in conjunction with a person if any prior or subsequent single transaction within the Plan year with such person with respect to securities exceeds five percent of the current value of Plan assets.							
	None							

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection
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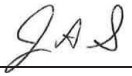
For calendar plan year 2022 or fiscal plan year beginning 10/01/2022 and ending 09/30/2023

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

A Name of plan Profusion Industries Marietta Plant Pension Plan	B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF ProFusion Industries, LLC	D Employer Identification Number (EIN) 46-4864575
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☒ 101-500 ☐ More than 500

Part I Basic Information			
1 Enter the valuation date: Month <u>10</u> Day <u>01</u> Year <u>2022</u>			
2 Assets:			
a Market value		2a	9,752,663
b Actuarial value		2b	10,727,929
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	239	10,518,974	10,518,974
b For terminated vested participants	52	991,910	991,910
c For active participants	31	1,717,434	1,717,434
d Total	322	13,228,318	13,228,318
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐			
a Funding target disregarding prescribed at-risk assumptions		4a	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor		4b	
5 Effective interest rate	5		5.30%
6 Target normal cost			
a Present value of current plan year accruals		6a	0
b Expected plan-related expenses		6b	319,897
c Total (line 6a + line 6b)		6c	319,897

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

SIGN HERE	Jeffrey Schapel 	07/11/2024
Signature of actuary		Date
Jeffrey A. Schapel, EA, FCA, MAAA		2307786
Type or print name of actuary		Most recent enrollment number
CBIZ BENEFITS & INSURANCE SERVICES		216-447-9000
Firm name		Telephone number (including area code)
P.O. Box 31420		
INDEPENDENCE OH 44131		
Address of the firm		

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

For Paperwork Reduction Act Notice, see the Instructions for Form 5500 or 5500-SF. **Schedule SB (Form 5500) 2022 v. 220413**

Part II Beginning of Year Carryover and Prefunding Balances		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	128
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	128
10	Interest on line 9 using prior year's actual return of -16.47 %	0	-21
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.48 %		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	107

Part III Funding Percentages			
14	Funding target attainment percentage	14	81.09 %
15	Adjusted funding target attainment percentage	15	81.09 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	87.34 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
01/13/2023	66,750	0			
04/14/2023	123,274	0			
05/26/2024	56,524	0			
07/14/2023	123,274	0			
10/13/2023	123,274	0			
06/15/2024	114,474	0			
Totals ►			18(b)	607,570	18(c)
					0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:			
a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0	
b Contributions made to avoid restrictions adjusted to valuation date	19b	0	
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	579,532	
20 Quarterly contributions and liquidity shortfalls:			
a Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No			
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No			
c If line 20a is "Yes," see instructions and complete the following table as applicable:			
Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

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

21 Discount rate:				
a Segment rates:	1st segment: 4.75 %	2nd segment: 5.18 %	3rd segment: 5.92 %	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 4
22 Weighted average retirement age				22 65
23 Mortality table(s) (see instructions)	☐ Prescribed - combined	☒ Prescribed - separate	☐ Substitute	

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c)	31a	319,897	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	2,500,496	259,635	
b Waiver amortization installment		0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	34	579,532	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0
36 Additional cash requirement (line 34 minus line 35)	36	579,532	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	579,532	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

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

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☒ 2019 ☐ 2020 ☐ 2021
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SCHEDULE SB ATTACHMENT
Line 22 - Description of Weighted Average Retirement Age

Plan Name: Profusion Industries Marietta Plant Pension Plan

EIN/PN: 46-4864574/002

Valuation Date: October 1, 2022

The average retirement age for Line 22 was calculated by creating a hypothetical life table with retirement as the only decrement and then computing the average retirement age for the table, as shown in the following exhibit:

(A)	(B)	(C)	(D)	(E)
Retirement age	Retirement Percent	Lx	Number of employees expected to retire (B) x (C)	(A) x (D)
62	5.00%	10,000	500	31,000
63	2.00%	9,500	190	11,970
64	2.00%	9,310	186	11,917
65	100.00%	9,124	9,124	593,047
Total			10,000	647,934
Average				64.79

SCHEDULE SB ATTACHMENT

Line 19 - Discounted Employer Contributions

Plan Name: Profusion Industries Marietta Plant Pension Plan

EIN/PN: 46-4864575/002

Valuation Date: October 1, 2022

			Effective		Penalty	Additional	Present
	Amount of	Plan Year	Interest	Amount	Interest	Amount	Value on
Date	Contribution	Beginning	Rate	Discounted	Rate	Discounted	Valuation
							Date
1/13/2023	66,750	10/1/2022	5.30%	975	N/A	N/A	65,775
4/14/2023	123,274	10/1/2022	5.30%	3,355	10.30%	618	119,301
5/26/2023	56,524	10/1/2022	5.30%	1,864	10.30%	284	54,376
7/14/2023	123,274	10/1/2022	5.30%	4,889	N/A	N/A	118,385
10/13/2023	123,274	10/1/2022	5.30%	6,403	N/A	N/A	116,871
6/15/2024	114,474	10/1/2022	5.30%	9,650	N/A	N/A	104,824
Total	607,570						579,532

SUMMARY OF PRINCIPAL PLAN PROVISIONS

Plan Effective Date	October 1, 1988. The plan last was amended and restated effective October 1, 2015.	
Eligibility Requirements	<p>Covered Employee – generally, an employee of Profusion Industries, LLC who is covered by the collective bargaining agreement between the Company and the International Chemical Workers Union and its Local 343 (the “Union”) and is on the seniority list of the Company’s Marietta, Ohio plant.</p> <p>Participation was frozen effective March 15, 2013.</p>	
Vesting	100% vesting upon earning 5 Years of Vesting Service.	
Accrued Benefit Formula	Benefit accruals were frozen effective January 1, 2013.	
Credited Service	<u>Hours as a Covered Employee</u> 1,976 or greater At least 1,768 but less than 1,976 At least 1,560 but less than 1,768 At least 1,352 but less than 1,560 At least 1,144 but less than 1,352 At least 1,000 but less than 1,144 Less than 1,000	<u>Years of Credited Service</u> 1.0 0.9 0.8 0.7 0.6 0.5 0
Vesting Service	One Year upon working 1,000 hours in a Plan Year.	
Normal Retirement Age	Upon attainment of 65 and fifth anniversary of date of hire.	
Early Retirement	<p><u>Eligibility:</u> Upon attainment of age 62 and completion of 10 Years of Service.</p> <p><u>Benefit:</u> The accrued benefit is actuarially reduced for commencement prior to age 65.</p>	
Disability Retirement	<p><u>Eligibility:</u> Upon total and permanent disability.</p> <p><u>Benefit:</u> The unreduced Accrued Benefit payable immediately after Social Security Disability Income payments start.</p>	
Pre-Retirement Death	<p><u>Eligibility:</u> Upon earning 5 Years of Service.</p> <p><u>Benefit:</u> The spouse is eligible for 100% of the benefit that would have been payable, if the Participant had live to Early Retirement Eligibility and elected a 100% Qualified Joint and Survivor Annuity. The benefit is payable upon the Participant’s Early Retirement Eligibility date.</p>	

Normal Form of Payment Unless otherwise elected, the benefit payable a participant who has been married at least one year is an actuarially equivalent 100% Joint and Survivor benefit. For unmarried participants, the Normal Form is a straight-life annuity.

Optional Forms Benefits may be elected from:

- 50%, 100% Joint and Survivor
- 10 Year Certain and Continuous
- Straight Life Annuity

Changes in Plan Benefits recognized since the last valuation None.

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2023

Shares/Par Value	Description	Cost Value	Market Value	Market Price
Cash Equivalents				
Cash Equivalents				
7,876.0400	FDIC Bank Deposit Fund Cusip:3800FD9Q0	7,876.04	7,876.04	1.000
157,610.7600	Morgan Stanley Bank Deposit Cusip:061871901	157,610.76	157,610.76	1.000
	Total Cash Equivalents	165,486.80	165,486.80	
	Total Cash Equivalents	165,486.80	165,486.80	
Money Market Funds				
 Savings, CD's & Time Deposits				
Savings Accounts - Own				
138,316.8000	MSBNA PREFERRED SAVINGS- QC 5.000% Cusip:99YA78EB0	138,316.80	138,316.80	
151,655.3400	MSPBNA PREFERRED SAVINGS- QC 4.6% Cusip:99YA78GU6	151,655.34	151,655.34	1.000
	Total Savings Accounts - Own	289,972.14	289,972.14	
	Total Savings, CD's & Time Deposits	289,972.14	289,972.14	
U.S. Treasury Obligations				
U.S. Treasury Bonds & Notes				
79,000.0000	United States Of America 4.2500% 10/15/25 Cusip:91282CFP1	78,769.01	77,784.14	98.461

(This statement is continued on the following page.)

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2023

Shares/Par Value	Description	Cost Value	Market Value	Market Price
41,000.0000	United States Treas Nts 0.2500% 05/15/24 Cusip:91282CCC3	39,106.95	39,718.75	96.875
42,000.0000	United States Treas Nts 0.6250% 10/15/24 Cusip:91282CDB4	40,275.23	39,982.03	95.195
59,000.0000	United States Treas Nts 1.1250% 01/15/25 Cusip:91282CDS7	56,905.25	55,953.20	94.836
102,000.0000	United States Treas Nts 2.6250% 04/15/25 Cusip:91282CEH0	100,147.03	98,127.19	96.203
82,000.0000	United States Treas Nts 3.1250% 08/15/25 Cusip:91282CFE6	80,487.93	79,136.40	96.508
97,000.0000	United States Treas Nts 4.0000% 02/15/26 Cusip:91282CGL9	96,284.75	94,961.49	97.898
80,000.0000	United States Treas Nts 4.1250% 01/31/25 Cusip:91282CGG0	79,219.38	78,812.50	98.516
56,000.0000	United States Treas Nts 4.2500% 05/31/25 Cusip:91282CHD6	55,711.26	55,177.50	98.531
79,000.0000	United States Treas Nts 4.5000% 07/15/26 Cusip:91282CHM6	78,619.59	78,284.06	99.094
92,000.0000	Us T Not 3.7500% 04/15/26 Cusip:91282CGV7	90,688.33	89,513.13	97.297
Total U.S. Treasury Bonds & Notes		796,214.71	787,450.39	
U.S. Treasury Strips & Zeros				
490,000.0000	United States Treas Bills 05/16/24 Cusip:912797FH5	473,233.77	473,771.25	96.688

(This statement is continued on the following page.)

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2023

Shares/Par Value	Description	Cost Value	Market Value	Market Price
233,000.0000	UNITED STATES TREAS BILLS DT 072023-01/18/24 Cusip:912797GD3	227,024.52	229,291.81	98.409
	Total U.S. Treasury Strips & Zeros	700,258.29	703,063.06	
	Total U.S. Treasury Obligations	1,496,473.00	1,490,513.45	
	Corporate & Foreign Bonds			
	Corp Bonds Domestic			
21,000.0000	Amazon Com Inc 0.8000% 06/03/25 Cusip:023135BQ8	21,023.90	19,471.04	92.719
20,000.0000	American Express Co 2.5000% 07/30/24 Cusip:025816CG2	20,050.48	19,452.05	97.260
20,000.0000	American Intl Group Inc 2.5000% 06/30/25 Cusip:026874DQ7	19,956.20	18,872.34	94.362
21,000.0000	Amgen Inc 2.2000% 02/21/27 Cusip:031162CT5	21,234.77	18,845.10	89.739
20,000.0000	Anthem Inc 2.3750% 01/15/25 Cusip:036752AJ2	20,417.80	19,104.69	95.523
19,000.0000	Apple Inc 3.450% 05/06/24 Cusip:037833AS9	19,086.31	18,805.74	98.978
22,000.0000	At&t Inc 2.3000% 06/01/27 Cusip:00206RJX1	20,257.16	19,461.35	88.461
21,000.0000	Bristol-myers Squibb Co 3.2000% 06/15/26 Cusip:110122CN6	22,204.50	19,921.01	94.862
19,000.0000	Chevron Corp New 2.8950% 03/03/24 Cusip:166764BT6	18,993.92	18,799.55	98.945
20,000.0000	Cigna Corp New 4.3750% 10/15/28 Cusip:125523AH3	19,114.60	18,921.32	94.607

(This statement is continued on the following page.)

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2023

Shares/Par Value	Description	Cost Value	Market Value	Market Price
22,000.0000	Citigroup Inc 1.4620% 06/09/27 Cusip:172967NA5	18,999.86	19,436.98	88.350
20,000.0000	Comcast Corp New 3.9500% 10/15/25 Cusip:20030NCS8	21,171.04	19,399.29	96.996
20,000.0000	Cvs Health Corp 2.6250% 08/15/24 Cusip:126650DE7	20,027.73	19,440.50	97.202
22,000.0000	Disney Walt Co Mtns Be 1.8500% 07/30/2026 Cusip:25468PDM5	22,462.72	19,935.74	90.617
19,000.0000	Duke Energy Corp 3.750% 04/15/24 Cusip:26441CAN5	19,073.63	18,761.20	98.743
20,000.0000	Enterprise Prods Oper LLC 3.750% 02/15/25 Cusip:29379VBE2	20,453.55	19,425.64	97.128
20,000.0000	Fiserv Inc 3.2000% 07/01/26 Cusip:337738AT5	21,005.40	18,716.02	93.580
20,000.0000	Goldman Sachs Group Inc 3.5000% 04/01/25 Cusip:38141GXJ8	20,102.85	19,278.20	96.391
21,000.0000	Home Depot Inc 2.8000% 09/14/27 Cusip:437076BT8	20,382.81	19,243.05	91.634
19,000.0000	John Deere Capital Corporat 4.9500% 07/14/28 Cusip:24422EXB0	19,236.68	18,727.18	98.564
21,000.0000	Lowes Cos Inc 2.5000% 04/15/26 Cusip:548661DM6	21,717.03	19,516.07	92.934
20,000.0000	Mcdonalds Corp 3.3000% 07/01/25 Cusip:58013MFN9	20,913.25	19,258.19	96.291
20,000.0000	Paypal Hldgs Inc 1.6500% 06/01/25 Cusip:70450YAG8	20,212.03	18,718.27	93.591

(This statement is continued on the following page.)

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2023

Shares/Par Value	Description	Cost Value	Market Value	Market Price
18,000.0000	Pnc Finl Svcs Group Inc 3.5000% 01/23/24 Cusip:693475AV7	18,020.19	17,862.84	99.238
20,000.0000	Salesforce Com Inc 3.7000% 04/11/28 Cusip:79466LAF1	19,664.40	18,865.28	94.326
21,000.0000	Target Corp 1.9500% 01/15/27 Cusip:87612EBM7	21,023.43	18,960.40	90.288
21,000.0000	Toyota Mtr Cr Corp 3.0500% 03/22/27 Cusip:89236TJZ9	21,015.93	19,483.23	92.777
20,000.0000	U S Bancorp Mtns Bk Ent 2.4000% 07/30/24 Cusip:91159HHX1	20,038.01	19,433.62	97.168
20,000.0000	Unitedhealth Group Inc 3.8500% 06/15/28 Cusip:91324PDK5	19,651.60	18,866.44	94.332
22,000.0000	Verizon Communications Inc 2.1000% 03/22/28 Cusip:92343VGH1	18,960.26	18,873.40	85.788
20,000.0000	Walmart Inc 1.0500% 09/17/26 Cusip:931142ER0	20,024.95	17,843.68	89.218
21,000.0000	Wells Fargo & Co 2.1880% 04/30/26 Cusip:95000U2N2	21,299.54	19,716.90	93.890
	Total Corp Bonds Domestic	647,796.53	611,416.31	
	Corp Bonds Foreign			
20,000.0000	Astrazeneca Plc 3.3750% 11/16/25 Cusip:046353AL2	21,093.24	19,192.80	95.964
21,000.0000	Bank Of Montreal 2.6500% 03/08/27 Cusip:06368FAJ8	20,350.05	18,895.67	89.979
20,000.0000	Pfizer Invt Enterprises 4.4500% 05/19/28 Cusip:716973AC6	19,775.40	19,288.53	96.443

(This statement is continued on the following page.)

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2023

Shares/Par Value	Description	Cost Value	Market Value	Market Price
21,000.0000	Royal Bk Cda 0.8750% 01/20/26 Cusip:78016EZM2	21,029.00	18,819.50	89.617
20,000.0000	Shell International Fin Bv 3.5000% 11/13/23 Cusip:822582BZ4	19,962.12	19,949.41	99.747
21,000.0000	Toronto Dominion Bank 0.7500% 01/06/26 Cusip:89114QCP1	20,652.14	18,760.14	89.334
229,000.0000	Us Treasury Bills 10/12/23 Cusip:912797FA0	226,401.21	228,664.13	99.853
	Total Corp Bonds Foreign	349,263.16	343,570.18	
	Corp Bonds Variable			
21,000.0000	Bk Amer Co 2.5510% 02/04/28 Cusip:06051GKJ7	19,083.96	18,720.13	89.143
21,000.0000	Jpmorgan Chase & Co 1.4700% 09/22/27 Cusip:46647PCP9	17,829.42	18,382.88	87.538
	Total Corp Bonds Variable	36,913.38	37,103.01	
	Total Corporate & Foreign Bonds	1,033,973.07	992,089.50	
	Common Equity Securities			
	Common Stock Domestic			
165.5700	Abbott Labs Cusip:002824100	15,640.36	16,035.45	96.850
374.7060	AbbVie Inc Cusip:00287Y109	39,982.83	55,853.68	149.060
129.3860	Adobe Systems Inc Cusip:00724F101	36,621.96	65,973.92	509.900
94.3130	Air Prods & Chems Inc Cusip:009158106	19,149.09	26,728.30	283.400

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PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
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Shares/Par Value	Description	Cost Value	Market Value	Market Price
398.0000	Alphabet Inc Cl A Cusip:02079K305	51,363.53	52,082.28	130.860
429.0000	Amazon Com Inc Cusip:023135106	42,532.05	54,534.48	127.120
62.0000	Ameren Corp Cusip:023608102	4,555.51	4,639.46	74.830
73.0000	American Electric Power Inc Cusip:025537101	6,222.77	5,491.06	75.220
94.0000	Ameriprise Financial Inc. Cusip:03076C106	13,206.94	30,989.92	329.680
46.0000	Ametek Inc New Cusip:031100100	5,997.25	6,796.96	147.760
95.0000	Amgen Inc Cusip:031162100	18,958.06	25,532.20	268.760
164.4320	Analog Devices Inc Cusip:032654105	24,742.61	28,790.40	175.090
209.0000	Ansys Inc Cusip:03662Q105	37,354.91	62,187.95	297.550
43.6610	Apple Computer Inc Cusip:037833100	3,283.67	7,475.20	171.210
42.0000	Applied Matls Inc Cusip:038222105	5,865.45	5,814.90	138.450
141.0000	Aspen Technology Inc Cusip:29109X106	17,499.50	28,800.66	204.260
650.0000	AT&T Inc Cusip:00206R102	9,566.87	9,763.00	15.020
82.6660	Atlassian Corporation Cusip:049468101	15,979.50	16,658.03	201.510

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Shares/Par Value	Description	Cost Value	Market Value	Market Price
210.0000	Atmos Energy Corp Cusip:049560105	23,193.63	22,245.30	105.930
119.0000	Autodesk Inc Cusip:052769106	21,815.96	24,622.29	206.910
105.0000	Automatic Data Processing Inc Cusip:053015103	15,740.84	25,260.90	240.580
31.0000	Avery Dennison Corp Cusip:053611109	4,136.68	5,662.77	182.670
331.0000	Bank America Corp Cusip:060505104	8,197.97	9,062.78	27.380
101.0000	Bdo Unibank Inc Cusip:05537Y304	2,512.98	2,519.95	24.950
44.0000	Becton Dickinson & Co Cusip:075887109	11,148.88	11,375.32	258.530
900.0000	Bentley Sys Inc Cusip:08265T208	35,105.75	45,144.00	50.160
458.0000	Berkley W R Corp Cusip:084423102	16,499.76	29,078.42	63.490
42.0000	Bio Rad Labs Inc CIA Cusip:090572207	25,615.54	15,054.90	358.450
11.0000	Blackrock Inc Cusip:09247X101	4,708.20	7,111.39	646.490
487.0000	Blackstone Group Inc Cusip:09260D107	57,649.36	52,177.18	107.140
37.0000	Booz Allen Hamilton Holding Cusip:099502106	3,420.09	4,042.99	109.270
248.0000	Bright Horizons Family Solutions Cusip:109194100	33,592.85	20,202.08	81.460

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Shares/Par Value	Description	Cost Value	Market Value	Market Price
135.0000	Bristol Myers Squibb Co Cusip:110122108	8,075.14	7,835.40	58.040
84.1430	Broadcom Inc Cusip:11135F101	28,472.95	69,887.49	830.580
66.0000	C M S Energy Corp Cusip:125896100	3,733.98	3,505.26	53.110
101.0000	Cadence Design Systems Inc Cusip:127387108	15,661.67	23,664.30	234.300
247.0000	Capital One Finl Corp Cusip:14040H105	18,754.58	23,971.35	97.050
146.0000	Charles Riv Laboratories Intl Inc Cusip:159864107	18,789.42	28,613.08	195.980
45.0000	Chemed Corp Cusip:16359R103	21,294.89	23,386.50	519.700
306.0000	Chevron Corporation Cusip:166764100	32,110.17	51,597.72	168.620
10.0660	Chipotle Mexican Grill-CI A Cusip:169656105	15,292.35	18,439.20	1,831.830
179.0000	Choice Hotels Intl Inc Cusip:169905106	22,051.17	21,929.29	122.510
19.0000	Cigna Corp New Cusip:125523100	5,819.62	5,435.33	286.070
703.0000	Cisco Sys Inc Cusip:17275R102	31,677.19	37,793.28	53.760
105.0400	Cme Group Inc. Cusip:12572Q105	20,266.92	21,031.11	200.220
612.0000	Coca Cola Co Cusip:191216100	29,914.06	34,259.76	55.980

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Shares/Par Value	Description	Cost Value	Market Value	Market Price
492.0000	Comcast Corp-CI A Cusip:20030N101	19,484.27	21,815.28	44.340
210.0000	Commerce Bancshares Inc Cusip:200525103	9,702.61	10,075.80	47.980
67.0900	Conocophillips Cusip:20825C104	4,321.43	8,037.38	119.800
91.0000	Constellation Brands Inc Cusip:21036P108	21,640.06	22,871.03	251.330
92.0000	Cooper Cos Inc Cusip:216648402	24,750.70	29,256.92	318.010
311.0000	Corning Inc Cusip:219350105	11,770.44	9,476.17	30.470
623.0000	Corteva Inc Cusip:22052L104	15,830.21	31,872.68	51.160
68.0000	CoStar Group Inc. Cusip:22160N109	5,785.38	5,228.52	76.890
10.0000	Costco Wholesale Corp New Cusip:22160K105	5,210.90	5,649.60	564.960
877.0000	Coterra Energy Inc Cusip:127097103	15,958.13	23,722.85	27.050
171.0000	Crown Castle Intl Corp New Cusip:22822V101	27,175.13	15,737.13	92.030
147.0000	Cullen Frost Bankers Inc Cusip:229899109	12,594.06	13,407.87	91.210
32.0000	Cummins Inc Cusip:231021106	6,373.16	7,310.72	228.460
33.0000	D T E Energy Company Cusip:233331107	2,557.30	3,276.24	99.280

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Shares/Par Value	Description	Cost Value	Market Value	Market Price
293.0000	Danaher Corp Cusip:235851102	61,638.23	72,693.30	248.100
34.0000	Deere & Co Cusip:244199105	9,098.75	12,830.92	377.380
355.0000	Dolby Laboratories Inc-CI A Cusip:25659T107	25,526.33	28,137.30	79.260
359.0000	Dynatrace Inc Cusip:268150109	16,699.30	16,776.07	46.730
230.9720	Ecolab Inc Cusip:278865100	48,438.17	39,126.66	169.400
316.0000	Edwards Lifesciences Corp Cusip:28176E108	32,525.89	21,892.48	69.280
23.0000	Elvance Health Inc Cusip:036752103	11,542.25	10,014.66	435.420
58.0000	Entergy Corp Cusip:29364G103	6,488.13	5,365.00	92.500
106.0000	Eog Res Inc Cusip:26875P101	7,365.96	13,436.56	126.760
143.0000	Equifax Inc Cusip:294429105	21,823.73	26,194.74	183.180
148.0000	Eversource Energy Cusip:30040W108	11,512.95	8,606.20	58.150
285.0000	Exponent Inc Cusip:30214U102	24,682.19	24,396.00	85.600
282.0000	Exxon Mobil Corp Cusip:30231G102	24,021.48	33,157.56	117.580
21.7080	Fair Isaac Corp Cusip:303250104	7,130.62	18,854.05	868.530

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Shares/Par Value	Description	Cost Value	Market Value	Market Price
83.0220	Fastenal Co Cusip:311900104	4,550.33	4,536.32	54.640
284.0000	Fortive Corp Cusip:34959J108	18,840.80	21,061.44	74.160
131.0000	FreeportmcMoran Copperand Gold Inc Cusip:35671D857	3,215.28	4,884.99	37.290
50.4560	Gartner Inc Cl A Cusip:366651107	17,132.36	17,337.19	343.610
90.0000	General Dynamics Corp Cusip:369550108	16,916.85	19,887.30	220.970
169.0000	Genmab A S Cusip:372303206	6,236.61	5,960.63	35.270
30.0040	Genuine Parts Co Cusip:372460105	4,909.22	4,331.98	144.380
176.7270	Home Depot Inc Cusip:437076102	40,960.34	53,399.83	302.160
221.5590	Honeywell Intl Inc Cusip:438516106	45,032.69	40,930.81	184.740
46.1250	Idexx Labs Inc Cusip:45168D104	24,608.37	20,169.08	437.270
74.4870	Illinois Tool Wks Inc Cusip:452308109	14,018.27	17,155.10	230.310
283.0000	Interactive Brokers Group Inc Cusip:45841N107	17,275.44	24,496.48	86.560
89.0000	International Business Machines Corp Cusip:459200101	10,914.76	12,486.70	140.300
72.0000	Intuit Cusip:461000100	40,592.66	36,787.68	510.940

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Shares/Par Value	Description	Cost Value	Market Value	Market Price
20.0000	Intuitive Surgical Inc Cusip:46120E602	5,172.01	5,845.80	292.290
212.0000	J P Morgan Chase & Co Cusip:46625H100	23,951.66	30,744.24	145.020
182.0000	Jack Henry & Assoc Inc Cusip:426281101	25,259.32	27,507.48	151.140
140.0000	Johnson & Johnson Cusip:478160104	18,500.86	21,805.00	155.750
455.0000	Keurig Dr Pepper Inc Cusip:49271V100	16,670.94	14,364.35	31.570
371.0000	Kinder Morgan Inc Cusip:49456B101	6,549.51	6,151.18	16.580
31.6360	Kla-Tencor Corp Cusip:482480100	4,839.35	14,510.17	458.660
207.0000	Kosmos Energy Ltd Cusip:500688106	1,405.32	1,693.26	8.180
18.8540	Lam Research Corp Cusip:512807108	8,745.99	11,817.12	626.770
68.0000	Lci Inds Cusip:50189K103	8,848.24	7,984.56	117.420
268.0000	Lennar Corp Cusip:526057104	13,639.40	30,077.64	112.230
95.0000	Lennox International Inc. Cusip:526107107	20,665.21	35,571.80	374.440
58.0000	Lilly Eli & Co Cusip:532457108	7,225.89	31,153.54	537.130
57.0000	Lockheed Martin Corp Cusip:539830109	19,767.71	23,310.72	408.960

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Shares/Par Value	Description	Cost Value	Market Value	Market Price
98.6710	Lowes Cos Inc Cusip:548661107	20,773.33	20,507.78	207.840
148.0000	LPL Financial Holdings Inc Cusip:50212V100	21,251.73	35,172.20	237.650
205.0000	Marsh & McLennan Cos Inc Cusip:571748102	18,746.80	39,011.50	190.300
74.0000	Martin Marietta Matts Inc Cusip:573284106	15,730.82	30,375.52	410.480
328.0000	Marvell Technology Group Ltd Cusip:573874104	22,665.54	17,754.64	54.130
138.2960	Mc Donald's Corporation Cusip:580135101	27,642.19	36,432.70	263.440
3.0000	Mercadolibre Inc Cusip:58733R102	3,582.20	3,803.64	1,267.880
674.0000	Merck & Co Inc Cusip:58933Y105	55,111.74	69,388.30	102.950
52.0000	Meta Platforms Inc CL A (FB) Cusip:30303M102	8,746.43	15,610.92	300.210
514.0000	Microchip Technology Inc Cusip:595017104	25,116.62	40,117.70	78.050
468.0000	Microsoft Corp Cusip:594918104	64,078.71	147,771.00	315.750
561.0000	Mondelez International Inc Cusip:609207105	31,473.81	38,933.40	69.400
43.6530	Monolithic Power Cusip:609839105	18,206.16	20,167.69	462.000
127.0000	Morgan Stanley Cusip:617446448	12,318.07	10,372.09	81.670

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Shares/Par Value	Description	Cost Value	Market Value	Market Price
44.4030	Msci Inc Cusip:55354G100	24,245.54	22,782.29	513.080
17.0000	Netflix Com Inc Cusip:64110L106	9,210.60	6,419.20	377.600
400.0000	NextEra Energy Cusip:65339F101	20,813.91	22,916.00	57.290
276.4040	Nike Inc Class B Cusip:654106103	36,109.50	26,429.75	95.620
152.0000	Nordson Corp Cusip:655663102	22,293.10	33,921.84	223.170
35.8250	Northrop Grumman Corp Cusip:666807102	14,041.68	15,769.81	440.190
131.2930	Nvidia Corp Cusip:67066G104	7,247.98	57,111.14	434.990
167.0000	Oshkosh Corp Cusip:688239201	18,205.47	15,936.81	95.430
21.0000	Packaging Corp Of America Cusip:695156109	1,961.59	3,224.55	153.550
134.0000	Parker Hannifin Corp Cusip:701094104	22,450.63	52,195.68	389.520
94.0000	Paychex Inc Cusip:704326107	6,074.99	10,841.02	115.330
214.0000	Pepsico Inc Cusip:713448108	27,482.94	36,260.16	169.440
132.0000	Philip Morris International Cusip:718172109	11,171.94	12,220.56	92.580
283.0000	Phillips 66 Cusip:718546104	23,626.53	34,002.45	120.150

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Shares/Par Value	Description	Cost Value	Market Value	Market Price
261.0000	Pinterest Inc Cusip:72352L106	9,740.59	7,054.83	27.030
370.0000	Pnc Financial Services Group Cusip:693475105	47,280.09	45,424.90	122.770
115.0000	Pool Corporation Cusip:73278L105	18,142.45	40,951.50	356.100
61.0000	PPG Industries Inc Cusip:693506107	8,498.53	7,917.80	129.800
481.0000	Procter & Gamble Co Cusip:742718109	62,215.33	70,158.66	145.860
200.4970	Prologis Inc Cusip:74340W103	20,302.66	22,497.77	112.210
602.0000	Pt Bk Cent Asia Tbk Cusip:69368G105	8,107.84	8,557.43	14.215
15.5150	Public Storage Inc Cusip:74460D109	4,468.61	4,088.51	263.520
282.3560	Qualcomm Inc Cusip:747525103	24,258.92	31,358.46	111.060
106.0000	Raytheon Technologies Corp Cusip:75513E101	10,466.05	7,628.82	71.970
316.0000	Realty Income Corp Reit Cusip:756109104	19,532.47	15,781.04	49.940
197.0000	Regions Financial Corp New Cusip:7591EP100	3,974.51	3,388.40	17.200
26.6120	Repligen Corp Cusip:759916109	4,729.84	4,231.57	159.010
30.0000	Rockwell Automation, Inc Cusip:773903109	8,134.01	8,576.10	285.870

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Shares/Par Value	Description	Cost Value	Market Value	Market Price
691.0000	Rollins Inc Cusip:775711104	17,599.70	25,795.03	37.330
232.0000	Rpm International Inc Cusip:749685103	15,940.74	21,995.92	94.810
62.0000	Saia Inc Cusip:78709Y105	16,752.88	24,716.30	398.650
22.8010	Salesforce.Com Cusip:79466L302	3,565.69	4,623.59	202.780
287.0000	Scotts Co Cl A Cusip:810186106	23,384.69	14,832.16	51.680
261.0000	Sempra Energy Cusip:816851109	15,281.45	17,755.83	68.030
62.0000	Servicenow Inc. Cusip:81762P102	33,974.94	34,655.52	558.960
163.0000	Siteone Landscape Supply Inc Cusip:82982L103	9,823.11	26,642.35	163.450
99.8410	Southern Company Cusip:842587107	6,859.21	6,461.71	64.720
223.0000	Starbucks Corp Cusip:855244109	16,384.47	20,353.21	91.270
12.9790	Synopsys Inc Cusip:871607107	1,738.81	5,956.97	458.970
254.0000	Sysco Corp Cusip:871829107	21,507.30	16,776.70	66.050
62.0000	Teledyne Technologies Inc Cusip:879360105	27,726.10	25,331.96	408.580
303.0000	Teradyne Inc Cusip:880770102	10,881.11	30,439.38	100.460

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Shares/Par Value	Description	Cost Value	Market Value	Market Price
165.0000	Texas Instruments Inc Cusip:882508104	17,083.91	26,236.65	159.010
77.4150	Thermo Fisher Scientific Inc Cusip:883556102	28,264.22	39,185.15	506.170
227.0000	Thor Industries Inc Cusip:885160101	14,488.81	21,594.51	95.130
81.0000	Tradeweb Mkts Inc Cusip:892672106	4,588.23	6,496.20	80.200
92.2750	Travelers Companies Inc Cusip:89417E109	16,759.05	15,069.43	163.310
385.0000	Uber Technologies Inc Cusip:90353T100	17,825.32	17,706.15	45.990
73.5790	Union Pac Corp Cusip:907818108	11,611.12	14,982.89	203.630
182.5060	United Parcel Service Cl B Cusip:911312106	33,030.57	28,447.21	155.870
127.1240	Unitedhealth Group Inc Cusip:91324P102	44,863.44	64,094.65	504.190
1,138.0000	US Bancorp New Cusip:902973304	42,762.01	37,622.28	33.060
72.0000	Valero Energy Corp Cusip:91913Y100	6,171.13	10,203.12	141.710
121.0000	Verisk Analytics Inc Cl A Cusip:92345Y106	24,050.30	28,585.04	236.240
51.6760	Vertex Pharmaceuticals Inc Cusip:92532F100	10,478.59	17,969.81	347.740
219.0000	Visa Inc-Class A Cusip:92826C839	36,655.05	50,372.19	230.010

(This statement is continued on the following page.)

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2023

Shares/Par Value	Description	Cost Value	Market Value	Market Price
106.0000	Wal Mart Stores Inc Cusip:931142103	13,864.32	16,952.58	159.930
53.2470	Waste Mgmt Inc Del Cusip:94106L109	5,496.90	8,116.97	152.440
83.0000	Watsco Inc Cl-A Cusip:942622200	25,111.82	31,350.76	377.720
172.0000	WEC Energy Group Inc Cusip:92939U106	13,563.34	13,854.60	80.550
237.0000	Wells Fargo & Co New Cusip:949746101	10,839.50	9,683.82	40.860
59.0000	West Pharmaceutical Service Inc Cusip:955306105	24,074.28	22,137.39	375.210
465.0000	Williams Cos Inc Cusip:969457100	15,596.66	15,665.85	33.690
364.0000	Xcel Energy Inc Cusip:98389B100	24,339.80	20,828.08	57.220
244.0000	Xylem Inc. Cusip:98419M100	18,716.44	22,211.32	91.030
73.0000	Yum China Hldgs Inc Cusip:98850P109	3,697.30	4,067.56	55.720
110.0000	Zebra Technologies Corp Cusip:989207105	23,392.32	26,018.30	236.530
	Total Common Stock Domestic	3,390,845.69	4,233,094.54	
	Common Stock Foreign			
66.0110	Accenture Plc Cl A Cusip:G1151C101	16,219.98	20,272.64	307.110
342.0000	Adyen N V Cusip:00783V104	6,093.21	2,555.42	7.472

(This statement is continued on the following page.)

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2023

Shares/Par Value	Description	Cost Value	Market Value	Market Price
202.6090	AIA Group Ltd-Sp ADR Cusip:001317205	8,561.11	6,544.27	32.300
386.0000	Alcon Inc Cusip:H01301128	21,181.03	29,914.46	77.499
52.0000	Alibaba Group Holding ADR Cusip:01609W102	10,041.46	4,510.48	86.740
214.0000	Allegion PLC (Ireland) Cusip:G0176J109	21,750.67	22,298.80	104.200
47.0000	America Movil Sab De Cv Cusip:02390A101	1,013.30	814.04	17.320
95.0000	Anglo American Plc Spon Adr Cusip:03485P300	2,049.04	1,317.65	13.870
557.0000	Ase Industrial Holding Co Ltd Cusip:00215W100	4,211.17	4,188.64	7.520
11.0000	ASML Holdings NV Cusip:N07059210	6,317.39	6,475.26	588.660
160.0000	Astra International ADR (Indonesia) Cusip:69367X109	1,374.77	1,283.20	8.020
388.0000	Atlas Copco Ab Spons Adr Cusip:049255706	5,737.29	5,258.95	13.554
301.0000	Banco Do Brasil Spons Adr Cusip:059578104	3,583.96	2,805.32	9.320
53.0000	Bid Corp Ltd Cusip:088789102	1,158.83	1,189.06	22.435
55.0000	Bidvest Group LTD-SPONS ADR Cusip:088836309	1,638.80	1,589.50	28.900
58.0000	Capitec Bank Holdings Ltd Adr Cusip:14056U107	2,220.30	2,642.02	45.552

(This statement is continued on the following page.)

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SEPTEMBER 30, 2023

Shares/Par Value	Description	Cost Value	Market Value	Market Price
223.0000	Cemex South America-Sponsored Adr Cusip:151290889	1,640.98	1,449.50	6.500
222.0000	Centrais Eletricas Brasileiras S A Cusip:15234Q207	1,971.32	1,622.82	7.310
30.0000	China Mengniu Dairy Co Ltd Cusip:169495108	1,918.68	997.50	33.250
67.3470	Chubb Ltd Cusip:H1467J104	9,284.41	14,020.30	208.180
479.0000	Chugai Pharmaceuticals Co Ltd Cusip:171269103	8,050.36	7,421.15	15.493
30.8640	Diploma Plc Adr Cusip:25455X104	4,546.03	4,593.18	148.820
162.0000	Eaton Corp Plc Cusip:G29183103	18,598.77	34,551.36	213.280
291.0000	Epiroc Aktiebolag Cusip:29429L105	6,317.86	5,571.49	19.146
54.4570	Galaxy Entmt Group Ltd Cusip:36318L203	1,789.47	1,621.18	29.770
9.9110	Gpo Aeroportuario Del Pac Sab Spon ADR B Cusip:400506101	1,055.66	1,629.07	164.370
237.0000	Greek Org Football Unspons Adr Cusip:392483103	1,885.97	1,929.18	8.140
61.0000	Grupo Financiero Banorte- Spon ADR Cusip:40052P107	1,912.27	2,563.59	42.026
505.0000	Haleon Plc Cusip:405552100	4,408.09	4,206.65	8.330
171.7770	Hdfc Bk Ltd Spons Adr Cusip:40415F101	8,800.99	10,136.56	59.010

(This statement is continued on the following page.)

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
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Shares/Par Value	Description	Cost Value	Market Value	Market Price
263.0000	Himax Technologies Inc-Adr Cusip:43289P106	1,767.97	1,535.92	5.840
182.0000	Icici Bk Ltd Spons Adr Cusip:45104G104	3,847.14	4,207.84	23.120
523.0000	Indust & Comm Bank China Unspns Adr Cusip:455807107	9,109.76	4,989.42	9.540
275.0000	Infosys Technologies Sponsd Adr Cusip:456788108	3,035.50	4,705.25	17.110
350.0000	Itau Unibanco Holding Spons Adr Cusip:465562106	3,137.16	1,879.50	5.370
48.0000	JD Com Inc Spon ADR CI A Cusip:47215P106	4,008.58	1,398.24	29.130
57.8470	Johnson Ctls Intl Plc Cusip:G51502105	4,016.85	3,078.04	53.210
121.0000	Kasikornbank PCL-Unspon ADR Cusip:485785109	1,883.57	1,652.86	13.660
95.0000	Kb Financial Group Inc Spons Adr Cusip:48241A105	4,415.50	3,905.45	41.110
136.0000	Kering-Unsponsored ADR Cusip:492089107	7,481.55	6,218.87	45.727
180.0000	Kt Corp-Sp Adr Cusip:48268K101	2,115.76	2,307.60	12.820
95.0000	L'oreal Co Adr Cusip:502117203	5,912.56	7,871.70	82.860
29.0000	Linde Plc Cusip:G54950103	8,061.86	10,798.15	372.350
477.9750	Medtronic Plc Cusip:G5960L103	44,763.63	37,454.12	78.360

(This statement is continued on the following page.)

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2023

Shares/Par Value	Description	Cost Value	Market Value	Market Price
1,236.0000	Michelin (Cgde) Unspns Adr Cusip:59410T106	18,476.94	19,020.80	15.389
447.0000	Misumi Group Inc Cusip:60651K101	6,870.32	3,459.78	7.740
2,360.0000	Mitsubishi Ufj Financial-Adr Cusip:606822104	13,815.11	20,036.40	8.490
16.0470	Netease Com Inc Spons Adr Cusip:64110W102	777.80	1,607.27	100.160
37.8890	NXP Semiconductors NV Cusip:N6596X109	8,145.66	7,574.77	199.920
47.7930	Pernod Ricard Sa Cusip:714264306	2,100.93	1,588.16	33.230
50.0000	Perusahaan Perseroan Persero Adr Cusip:715684106	1,349.92	1,205.00	24.100
185.0000	Petroleo Brasileiro S.A. Adr Cusip:71654V408	2,690.72	2,773.15	14.990
189.0000	Ping An Ins Group Co. China Ltd. Cusip:72341E304	3,860.67	2,164.62	11.453
151.0000	Pt Bank Mandiri Unspns Adr Cusip:69367U105	1,644.76	2,337.48	15.480
119.0000	Roche Hldg Ltd Spons Adr Cusip:771195104	5,182.78	4,037.67	33.930
49.0000	Sap Aktiengesellschaft Spns Adr Cusip:803054204	4,778.12	6,336.68	129.320
530.0000	Scheider Elect SA-Unsp ADR France Cusip:80687P106	14,885.47	17,617.73	33.241
141.0000	Schlumberger Ltd Cusip:806857108	4,078.96	8,220.30	58.300

(This statement is continued on the following page.)

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
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SEPTEMBER 30, 2023

Shares/Par Value	Description	Cost Value	Market Value	Market Price
525.0000	Sgs Soc Gen Surveillance Adr Cusip:818800104	4,907.81	4,378.50	8.340
119.0000	Shenzhou Intl Group Hldgs Ltd Cusip:82322R109	1,422.33	1,126.93	9.470
399.0000	Sony Corp Adr Cusip:835699307	24,222.48	32,881.59	82.410
59.0000	Spirax Sarco Engineering Plc Cusip:84857N107	4,098.21	3,420.23	57.970
204.0000	Symrise Ag-Unspon Adr Cusip:87155N109	5,408.58	4,877.03	23.907
178.0000	Taiwan Semiconductor Spons Adr Cusip:874039100	11,704.19	15,468.20	86.900
38.0000	Techtronic Industries Company LTD. Cusip:87873R101	1,222.21	1,830.84	48.180
322.0000	Tencent Hldgs Ltd Unspons Adr Cusip:88032Q109	18,598.28	12,451.74	38.670
42.7490	Trane Technologies Plc Cusip:G8994E103	4,179.58	8,674.20	202.910
59.0580	Trip Com Group Ltd Cusip:89677Q107	2,021.67	2,065.26	34.970
54.0000	Unilever Plc Cusip:904767704	2,817.10	2,667.60	49.400
45.1360	Wal Mart De Mexico Spons Adr Cusip:93114W107	1,598.82	1,708.44	37.851
39.0000	WNS Holdings Ltd ADR (Jersey) Cusip:92932M101	3,304.51	2,669.94	68.460
409.0000	Wuxi Apptec Co Ltd Cusip:98260P103	8,384.71	4,873.24	11.915

(This statement is continued on the following page.)

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
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SEPTEMBER 30, 2023

Shares/Par Value	Description	Cost Value	Market Value	Market Price
79.0000	Wuxi Biologics Cayman Inc Cusip:98260N108	1,378.99	920.98	11.658
162.0000	Xp Inc Cusip:G98239109	2,657.01	3,734.10	23.050
35.0000	Yandex NV Cusip:N97284108	2,532.25	662.90	18.940
	Total Common Stock Foreign	478,007.45	500,367.73	
	Real Estate Investment Trusts			
152.0000	American Tower REIT Inc Cusip:03027X100	37,035.50	24,996.40	164.450
27.0000	Avalonbay Communities Inc Cusip:053484101	5,740.30	4,636.98	171.740
290.0000	Equity Lifestyle Properties Reit Cusip:29472R108	16,713.20	18,475.90	63.710
	Total Real Estate Investment Trusts	59,489.00	48,109.28	
	Total Common Equity Securities	3,928,342.14	4,781,571.55	
	Exchanged Traded Funds			
	Exchanged Traded Funds Equity			
406.0000	Energy Select Sector SPDR Cusip:81369Y506	30,032.18	36,698.34	90.390
5,359.0000	Ishares Core MSCI EAFE ETF Cusip:46432F842	369,484.64	344,851.65	64.350
5,108.0000	Ishares Core MSCI Emerging Cusip:46434G103	259,090.05	243,089.72	47.590
185.0000	Spdr Ser Tr S&p Semicndctr Cusip:78464A862	31,766.58	36,261.85	196.010
300.0000	Vaneck Vectors ETF Semiconductors Cusip:92189F676	34,188.90	43,494.00	144.980

(This statement is continued on the following page.)

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2023

Shares/Par Value	Description	Cost Value	Market Value	Market Price
293.0000	Vanguard Energy ETF Cusip:92204A306	30,440.53	37,134.82	126.740
3,571.0000	Vanguard Large Cap ETF Cusip:922908637	463,085.43	698,808.99	195.690
743.0000	Vanguard Mid-Cap Growth Index Fund ETF Cusip:922908538	103,629.46	144,714.11	194.770
779.0000	Vanguard Mid-Cap Value Index ETF Cusip:922908512	90,797.08	102,017.84	130.960
413.0000	Vanguard Small Cap Growth ETF Cusip:922908595	72,279.12	88,456.34	214.180
637.0000	Vanguard Small Cap Value ETF Cusip:922908611	88,204.87	101,595.13	159.490
4,701.0000	Vanguard Value ETF Cusip:922908744	563,050.65	648,408.93	137.930
	<i>Total Exchanged Traded Funds Equity</i>	2,136,049.49	2,525,531.72	

SCHEDULE SB ATTACHMENT

Line 32 - Schedule of Amortization Bases

Plan Name: Profusion Industries Marietta Plant Pension Plan

EIN/PN: 46-4864575/002

Valuation Date: October 1, 2022

<u>Original Valuation</u>	<u>Remaining Years</u>	<u>Amortization Type</u>	<u>Outstanding Balance</u>	<u>Current Year Amortization</u>
10/1/2022	15.00 (Relief 15)	Relief 15	936,482	86,542
10/1/2021	14.00 (Relief 15)	Relief 15	(340,289)	(32,948)
10/1/2020	13.00 (Relief 15)	Relief 15	(79,888)	(8,144)
10/1/2019	12.00 (Relief 15)	Relief 15	1,984,191	214,185

SCHEDULE SB ATTACHMENT
Line 24 - Change in Actuarial Assumptions

Plan Name: Profusion Industries Marietta Plant Pension Plan

EIN/PN: 46-4864575/002

Valuation Date: October 1, 2022

The retirement rates were changed from 100% at age 65 to the rates provided above.

The form of payment elections were changed from 100% Single Life Annuity to the rates provided above.

The spousal age difference was changed from three years to two years.