Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2023

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

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

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
EMPLOYEE PROFIT SHARING PLAN AND TRUST FOR EMPLOYEES OF FCS INDUSTRIES, INC. AND SUBSIDIARIES

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 12/31/1973

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)
FCS INDUSTRIES, INC.

8938 S. RIDGELAND AVENUE
OAK LAWN, IL 60453

8938 S. RIDGELAND AVENUE
OAK LAWN, IL 60453

2b Employer Identification Number (EIN) 36-2700871

2c Plan Sponsor's telephone number 708-430-6674

2d Business code (see instructions) 484200

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.	07/22/2024	CRAIG R. LOWRY
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	07/22/2024	CRAIG R. LOWRY
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] Same as Plan Sponsor

3b Administrator's EIN

3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:

a Sponsor's name

4b EIN

c Plan Name

4d PN

5	Total number of participants at the beginning of the plan year	**5**	295
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)**	295
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	307
b	Retired or separated participants receiving benefits	**6b**	
c	Other retired or separated participants entitled to future benefits	**6c**	
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	307
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	
f	Total. Add lines **6d** and **6e**.	**6f**	307
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	295
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	307
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	9
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

2E 2H 2J 3H

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

9a Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

- **(1)** [ ] **R** (Retirement Plan Information)
- **(2)** [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** [ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- **(4)** [ ] **DCG** (Individual Plan Information) – Number Attached _____
- **(5)** [ ] **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2023 Form M-1 annual report. If the plan was not required to file the 2023 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2023** **This Form is Open to Public Inspection.**

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

A Name of plan
EMPLOYEE PROFIT SHARING PLAN AND TRUST FOR EMPLOYEES OF FCS INDUSTRIES, INC. AND SUBSIDIARIES

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
FCS INDUSTRIES, INC.

D Employer Identification Number (EIN)
36-2700871

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

WOLFF WIESE MAGANA LLC

1925 PALOMAR OAKS WAY STE 200
CARLSBAD, CA 92008

45-2548834

(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?
71	ADVISOR	19329	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [ ] No [X]

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

EDWARD D. JONES & CO., L.P.

12555 MANCHESTER ROAD
ST. LOUIS, MO 63131

43-0345811

(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?
63 71	ADVISOR	18886	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [ ] No [X]

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2023

This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

A Name of plan
EMPLOYEE PROFIT SHARING PLAN AND TRUST FOR EMPLOYEES OF FCS INDUSTRIES, INC. AND SUBSIDIARIES

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
FCS INDUSTRIES, INC.

D Employer Identification Number (EIN)
36-2700871

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 reported 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)	1042000	1143000
(2) Participant contributions	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	2435165	2528536
(2) U.S. Government securities	1c(2)	145814	150247
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	9838582	9805032
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	2046409	2645264
(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)	12448903	15163075
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	27956873	31435154
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through1j)	1k		
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	27956873	31435154

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)	1143000	
(B) Participants	2a(1)(B)	615690	
(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)		1758690
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	99717	
(B) U.S. Government securities	2b(1)(B)	6951	
(C) Corporate debt instruments	2b(1)(C)	578409	
(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)		685077
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	14745	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		14745
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	203810	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	202811	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		999
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	919198	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		919198

		(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)		2844189
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		6222898
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	2702790	
(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)		2702790
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	41827	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		41827
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		2744617
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		3478281
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

(1) [ ] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [X] 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: CJG PARTNERS LLP **(2)** EIN: 36-3383864

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) [ ] This form is filed for a CCT, PSA, DCG 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. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	**4a**		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e Was this plan covered by a fidelity bond?	**4e**	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	**4n**		X	

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] 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 _____.

cjg partners LLP

Certified Public Accountants

Employee Profit Sharing Plan and Trust for Employees of F.C.S. Industries, Inc. and Subsidiary Companies

Financial Statements and Independent Auditor's Report

December 31, 2023 and 2022

The Employee Profit Sharing Plan and Trust
for Employees of F.C.S. Industries, Inc.
and Subsidiary Companies

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Independent Auditor's Report

cjg partners LLP
Certified Public Accountants

A Centennial Center
1900 E. Golf Road, Suite 425
Schaumburg, IL 60173

P (847) 517-8222

W www.cjgpartners.com

Trustees of the Employee Profit Sharing Plan and Trust for Employees of F.C.S. Industries, Inc. and Subsidiary Companies

Opinion

We have audited the accompanying financial statements of Employee Profit Sharing Plan and Trust for Employees of F.C.S. Industries, Inc. and Subsidiary Companies (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2023 and 2022, and the related statement of changes in net assets available for benefits for the year ended December 31, 2023, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2023 and 2022, and the changes in its net assets available for benefits for the year ended December 31, 2023, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with generally accepted auditing standards, we:

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

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of 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.

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

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of Schedule H, Line 4i – Schedule of Assets (Held at End of Year) and Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year) 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 has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, 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 information in the accompanying schedules is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.



cjg partners LLP
Certified Public Accountants

Schaumburg, Illinois
July 18, 2024

The Employee Profit Sharing Plan and Trust
For Employees of F.C.S. Industries and Subsidiary Companies
Statements of Net Assets Available for Benefits
December 31, 2023 and 2022

	2023	*2022*
Investments		
At Fair Value		
Asset backed securities	$ 150,247	$ 145,814
Money markets	1,505,854	2,312,251
Certificates of deposit	1,022,681	122,914
Corporate bonds	9,805,033	9,838,582
Corporate stocks	2,645,264	2,046,409
Shares of registered investment companies	15,163,075	12,448,903
Total Investments	30,292,154	26,914,873
Other Assets		
Due from F.C.S. Industries, Inc.	1,143,000	1,042,000
Net Assets Available for Benefits	$ 31,435,154	$ 27,956,873

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

The Employee Profit Sharing Plan and Trust
For Employees of F.C.S. Industries and Subsidiary Companies
Statement of Changes in Net Assets Available for Benefits
For the Year Ended December 31, 2023

Additions to Net Assets Attributed to:	
Investment Income	
Interest and dividends	$ 1,282,185
Net appreciation in fair value of investments	3,140,196
Net Investment Income	4,422,381
Contributions	
Employer	1,143,000
Participant	615,690
Total Contributions	1,758,690
Total Additions, Net of Investment Income	6,181,071
Deductions from Net Assets Attributed to:	
Benefits paid to participants	(2,702,790)
Total Deductions	(2,702,790)
Net Increase	3,478,281
Net Assets Available for Benefits:	
Beginning of Year	27,956,873
End of Year	$ 31,435,154

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

1. Plan Description

The following description of the Employee Profit Sharing Plan and Trust for Employees of F.C.S. Industries, Inc. and Subsidiary Companies ("the Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan covering all full time employees of F.C.S. Industries, Inc. and Subsidiary Companies (collectively "the Company") who have one year of service, and are not covered by a collective bargaining agreement. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The Trustees oversee governance of the Plan. The Trustees determine the appropriateness of the Plan's investment offerings, monitors investment performance, and reports to the Plan's Trustees.

Contributions

Each year, participants may contribute up to 100% of their annual compensation. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants direct the investment of their contributions into various investment options offered by the Plan. The Plan currently offers various mutual funds, common stocks, bonds, and government securities as investment options for participants. The Company contributes such amount if any, as determined by the Company's Board of Directors. Contributions are subject to certain statutory limitations.

Participants' Accounts

Each participant's account is credited with the participant's contribution and allocations of (A) the Company's contribution, (B) plan earnings, and (C) forfeitures of terminated participants' non-vested accounts. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Investment Options

Upon enrollment in the Plan, a participant elects whether employee contributions are invested in fixed, money market, or equity securities. Participants may change their investment options once during any three month period.

Vesting

Participants are immediately vested in the voluntary contributions plus actual earnings thereon. Vesting in the remainder of the accounts is based on years of continuous service as follows:

Years of Service	Vested Percentage
Less than 1 Year	0%
1 Year	10%
2 Years	20%
3 Years	40%
4 Years	60%
5 Years	80%
6 Years	100%

Payment of Benefits

On termination of service, a participant will receive either a lump-sum amount equal to the vested value of his or her account, or substantially equal, annual, quarterly, or monthly installments over a period of more than 1 year but which does not exceed the period, as selected by the participant; provided that such period is for less than the participant's life expectancy as of the annuity starting date, plus accrued net income.

1. Plan Description (Continued)

Forfeited Accounts

Forfeited accounts are first retained for former participants who may still re-enter the Plan. Any remaining forfeitures are then allocated to employees or used to reduce sponsor contributions for the plan year. At December 31, 2023, forfeited non-vested accounts totaled $39,103. During the year ended December 31, 2023, $39,103 of forfeitures was reallocated to participants.

2. Summary of Accounting Policies

Basis of Accounting

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

Subsequent Events

Subsequent events were evaluated through July 18, 2024, which is the date the financial statements were available to be issued.

Administrative Expenses

All expenses of maintaining the Plan are paid directly by the Company and are excluded from these financial statements. Investment related expenses are included in the net appreciation of fair value of investments.

Estimates

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America ("GAAP") requires the Plan Administrator to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Accordingly, actual results could differ from those estimates.

Investments and Income Recognition

Investments are stated at fair value. If available, quoted market prices are used to value investments. The amounts shown in Note 3, for securities that have no quoted market price, represent estimated fair value. Many factors are considered in arriving at fair value. The Trustees determine the Plan's valuation policies. Certificates of deposit are valued based on amortized cost or original cost plus accrued interest, which approximates fair value. The fair value of guaranteed investment contracts are calculated by discounting the related cash flows based on current yields of similar instruments with comparable durations.

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

Management fees and operating expenses charged to mutual fund investments are deducted from income earned on a daily basis and are not separately reflected. Consequently, management fees and operating expenses are reflected as a reduction of investment return for such investments.

Payments of Benefits

Benefits are recorded when paid.

3. Fair Value Measurements

The fair value measurement accounting literature establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. This hierarchy consists of three broad levels: Level 1 inputs consist of unadjusted quoted prices in active markets for identical assets and have the highest priority, Level 2 inputs consist of observable inputs other than quoted prices for identical assets (Level 1), and Level 3 inputs are unobservable and have the lowest priority. The Plan uses appropriate valuation techniques based on the available inputs to measure the fair value of its investments. When available, the Plan measures fair value using Level 1 inputs because they generally provide the most reliable evidence of fair value. Level 2 inputs are used for investment for which Level 1 inputs were not available. Level 3 inputs were used only when Level 1 or Level 2 inputs were not available.

Level 1 Fair Value Measurements

The fair value of mutual funds is based on quoted net asset values of the shares as reported by the fund. The mutual funds held by the Plan are open-end mutual funds registered with the U.S. Securities and Exchange Commission. The funds must publish their daily net asset value and transact at the price. The mutual funds held by the Plan are considered to be actively traded. The fair values of common stocks are based on the closing price reported on the active market where the individual securities are traded.

Level 2 Fair Value Measurements

The fair values of corporate bonds, and asset backed securities are valued by a third party brokerage house. The fair values of certificates of deposit are based on amortized cost or original cost plus accrued interest.

Level 3 Fair Value Measurements

The investment contracts with insurance companies are not actively traded, and significant observable inputs are not available. Thus, the fair value of the investment contracts is valued at cost plus accrued interest.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2023 and 2022.

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

Corporate bonds: Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings.

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

Asset backed securities: Valued using pricing models maximizing the use of observable inputs for similar securities.

Investment contracts with insurance companies: Valued at fair value by the insurance company by discounting the related cash flows based on current yields of similar instruments with comparable durations considering the creditworthiness of the issuer. Certain unobservable inputs are assessed through review of contract terms whereas others are substantiated utilizing available market date.

3. Fair Value Measurements (Continued)

The Plan's investments are reported at fair value in the accompanying statements of net assets available for benefits. The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value:

December 31, 2023	*Level 1*	*Level 2*	*Level 3*	*Total*
Corporate stock	$ 2,645,264	$ -	$ -	$ 2,645,264
Shares of registered investment companies	15,163,075	-	-	15,163,075
Money market	1,505,854	-	-	1,505,854
Corporate bonds	-	9,805,033	-	9,805,033
Asset backed securities	-	150,247	-	150,247
Certificates of deposits	-	1,022,681	-	1,022,681
Total assets at fair value	$19,314,193	$10,977,961	$ -	$30,292,154

December 31, 2022	*Level 1*	*Level 2*	*Level 3*	*Total*
Corporate stock	$ 2,046,409	$ -	$ -	$ 2,046,409
Shares of registered investment companies	12,448,903	-	-	12,448,903
Money market	2,312,251	-	-	2,312,251
Corporate bonds	-	9,838,582	-	9,838,582
Asset backed securities	-	145,814	-	145,814
Certificates of deposits	-	122,914	-	122,914
Total assets at fair value	$16,807,563	$10,107,310	$ -	$26,914,873

4. Certificates of Deposit

Certificates of deposit at December 31, 2023 and 2022 consist of amounts on deposit at banks or savings and loan associations, with interest rates ranging from 4.8% to 5.1%, with maturities during 2024 through 2025.

5. Nonparticipant-Directed Investments

Information about the net assets and the significant components of the changes in net assets relating to the nonparticipant-directed investments is as follows:

	December 31, 2023	*December 31, 2022*
Net Assets:		
Asset backed securities	$ 150,247	$ 145,813
Money markets	602,446	1,014,495
Certificates of deposit	712,497	116,164
Corporate bonds	7,347,733	7,002,728
Corporate stocks	2,645,264	2,046,409
Shares of registered investment companies	9,814,800	8,183,173
Due from F.C.S. Industries, Inc.	1,143,000	1,042,000
	$ 22,415,987	$ 19,550,782

5. Nonparticipant-Directed Investments (Continued)

	December 31, 2023
Changes in Net Assets:	
Interest and dividends	$ 953,357
Net appreciation	2,177,672
Contributions	1,143,000
Benefits paid to participants	(1,408,824)
	$ 2,865,205

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. In the event of Plan termination, participants will become 100% vested in their accounts.

7. Income Tax Status

The Internal Revenue Service (IRS) has determined and informed the Company by letter dated November 24, 2014, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the advisory opinion, the Plan Administrator and the Plan's Tax Counsel believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC and, therefore, believe that the Plan is qualified and the related trust is tax-exempt.

Accounting principles generally accepted in the United States of America require the Plan Administrator to evaluate tax positions taken by the Plan and recognize a tax liability for any uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by tax authorities; however, there are currently no audits for any tax periods in progress. The Plan Administrator believes the Plan is no longer subject to income tax examinations for years prior to 2020.

8. Risks and Uncertainties

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

9. Related Party Transactions

The Trustees of the Plan have fiduciary responsibilities and are also participants. Plan transactions with the Trustees qualify as party-in-interest. The Trustees' investment balances at December 31, 2023, as well as additions to net assets for the year ended December 31, 2023, are not significant to the Plan.

10. Reconciliation of Financial Statements to Schedule H of Form 5500

The following is a reconciliation of net interest and dividends per the financial statements for the year ended December 31, 2023 to Schedule H of Form 5500:

Interest and dividends per the financial statements	$ 1,282,185
Classification difference between interest & dividends and realized and unrealized gain on investments	(582,363)
Interest and dividends per Schedule H of Form 5500	$ 699,822

The following is a reconciliation of net depreciation in fair value of investments per the financial statements for the year ended December 31, 2023 to Schedule H of Form 5500:

Net appreciation in fair value of investments per the financial statements	$ 3,140,196
Classification difference between interest & dividends and realized and unrealized gain on investments	582,363
Classification difference between investment advisory & management fees and realized and unrealized gain on investments	41,827
Net appreciation in fair value of investments per Schedule H of Form 5500	$ 3,764,386

Supplementary Information

Schedule H, Line 4i - Schedule of Assets (Held at End of Year) **Year 2023**

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value		(d) Cost	(e) Current Value
	Bankwell Bank	04/17/25	5.00% Certificate of Deposit	250,000.00	253,107.91
	Jp Morgan Chase Bank	04/11/24	5.10% Certificate of Deposit	250,000.00	259,562.50
	Charles Schwab	04/24/25	4.80% Certificate of Deposit	200,000.00	202,386.85
	Northeast Bank	04/25/24	4.90% Certificate of Deposit	200,000.00	207,350.03
	Jp Morgan Chase	06/14/24	5.00% Certificate of Deposit	100,000.00	100,273.67
	Us Treasury Note	01/31/24	0.88% US Govt Bond	150,000.00	150,010.18
	Gnma Pool 569215	03/15/32	1.00% US Govt Bond	229.72	236.97
	General Motors	07/13/25	4.30% Corporate Bond	25,000.00	25,069.17
	Aercap Ireland	07/15/25	6.50% Corporate Bond	150,000.00	156,309.78
	Santander Holding	07/17/25	4.50% Corporate Bond	25,000.00	25,249.60
	Synchrony Finl	07/23/25	4.50% Corporate Bond	25,000.00	24,921.53
	The Rmr Group	02/01/25	4.50% Corporate Bond	25,000.00	20,093.75
	Kemper Corp	02/15/25	4.35% Corporate Bond	10,000.00	9,945.26
	Tfcf Corp (21St Century Fox)	02/23/25	8.50% Corporate Bond	30,000.00	31,880.35
	Janus Capital	08/01/25	4.88% Corporate Bond	85,000.00	85,804.40
	Bunge Limited	08/17/25	1.63% Corporate Bond	50,000.00	47,606.86
	Tc Pipelines	03/13/25	4.38% Corporate Bond	50,000.00	50,071.75
	Oneok Partners	03/15/25	4.90% Corporate Bond	20,000.00	20,172.32
	Pacific Bell	03/15/26	7.13% Corporate Bond	100,000.00	106,134.12
	Biogen Inc	09/15/25	4.05% Corporate Bond	30,000.00	29,851.29
	General Electric	04/15/30	4.13% Corporate Bond	50,000.00	47,303.67
	Edison	04/15/25	4.95% Corporate Bond	25,000.00	25,072.80
	Bank Of Amer Corp	11/15/24	8.57% Corporate Bond	22,000.00	22,804.31
	El Paso Nat Gas	11/15/26	7.50% Corporate Bond	40,000.00	42,215.57
	Norsk Hydro	11/15/25	7.15% Corporate Bond	40,000.00	41,765.44
	Morgan Stanley	11/02/27	0.00% Corporate Bond	50,000.00	56,722.50
	Reynolds Amern	06/12/25	4.45% Corporate Bond	50,000.00	49,548.43
	Las Vegas Sands	06/25/25	2.90% Corporate Bond	25,000.00	23,933.71
	Evergy Kansas	12/01/25	3.25% Corporate Bond	40,000.00	38,839.29
	Southtrust Bank	12/15/27	6.57% Corporate Bond	47,000.00	47,954.24
	Devon Energy	12/15/25	5.85% Corporate Bond	25,000.00	25,364.90
	Citigroup Inc Senior Note	01/12/26	3.70% Corporate Bond	105,000.00	102,535.65
	Time Warner Inc Note	01/15/26	3.88% Corporate Bond	286,000.00	276,882.32
	Morgan Stanley Sr Note	07/23/25	4.00% Corporate Bond	120,000.00	118,287.60
	Enterprise Products Llc	02/15/24	3.90% Corporate Bond	125,000.00	124,713.75
	New Jersey Economic Dev Auth	02/15/25	1.00% Corporate Bond	74,553.55	132,273.40
	Goldman Sachs Group Inc.	03/03/24	4.00% Corporate Bond	65,000.00	64,809.55
	Manulife Financial Corp Sr Nt	03/04/26	4.15% Corporate Bond	225,000.00	221,854.50
	Duke Energy Corp New Sr Note	04/15/24	3.75% Corporate Bond	80,000.00	79,560.80
	Marriott Intl Inc Note	10/01/25	3.75% Corporate Bond	150,000.00	146,502.00
	Amgen Inc Senior Note	05/01/25	3.13% Corporate Bond	100,000.00	97,442.00
	Apple Inc Senior Note	05/11/24	2.85% Corporate Bond	90,000.00	89,159.40
	Shell International Fin B	05/11/25	3.25% Corporate Bond	100,000.00	98,045.00
	Verizon Commn. Inc Nt	11/01/24	3.50% Corporate Bond	120,000.00	118,180.80
	Anheuser Busch Inc	01/01/28	6.50% Corporate Bond	60,000.00	66,106.80

Schedule H, Line 4i - Schedule of Assets (Held at End of Year) **Year 2023**

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	Oneok Inc	01/15/26 5.85% Corporate Bond	40,000.00	41,659.00
	Bank Of America	01/22/25 4.00% Corporate Bond	80,000.00	80,334.93
	Jp Morgan Chase & Co Unsecured	07/15/25 3.90% Corporate Bond	65,000.00	65,158.82
	Oracle Corp	07/15/26 2.65% Corporate Bond	60,000.00	57,623.37
	Kohls Corporation	07/17/25 4.25% Corporate Bond	40,000.00	39,809.64
	Stifel Financial Corp	45491 0.0425 Corporate Bond	35,000.00	35,322.81
	Citigroup Global Markets	07/21/25 1.25% Corporate Bond	30,000.00	28,043.27
	Harley-Davidson Inc	07/28/25 3.50% Corporate Bond	50,000.00	49,170.75
	Sherwin-Williams	02/01/25 3.30% Corporate Bond	120,000.00	118,574.40
	Wells Fargo & Co	02/19/25 3.00% Corporate Bond	75,000.00	74,135.25
	Dominion Energy Inc	08/15/24 3.07% Corporate Bond	50,000.00	49,750.58
	Mccormick & Co	08/15/27 3.40% Corporate Bond	60,000.00	58,044.87
	Citigroup Inc	08/27/26 1.40% Corporate Bond	100,000.00	90,148.22
	Gatx Corp	03/30/25 3.25% Corporate Bond	100,000.00	98,155.53
	Georgia Power Co	03/30/27 3.25% Corporate Bond	90,000.00	86,664.18
	Merrill Lynch & Co	09/15/26 6.22% Corporate Bond	150,000.00	157,976.17
	Gatx Corp	09/15/26 3.25% Corporate Bond	19,000.00	18,303.07
	Alcoa Inc	10/01/24 5.13% Corporate Bond	6,000.00	6,047.00
	Hp Enterprise Co	10/15/25 4.90% Corporate Bond	50,000.00	50,282.72
	American Tower Corp	10/15/26 3.38% Corporate Bond	50,000.00	48,251.75
	Boeing Co	05/01/26 3.10% Corporate Bond	50,000.00	48,309.83
	General Motors Finl	11/07/24 3.50% Corporate Bond	40,000.00	39,476.40
	Principal Financial Group	11/15/26 3.10% Corporate Bond	135,000.00	129,091.20
	Southwest Airlines Co	11/15/26 3.00% Corporate Bond	75,000.00	71,662.75
	Dow Chemical Co	11/30/25 4.55% Corporate Bond	50,000.00	49,276.90
	Brighthouse Financial Inc	06/22/27 3.70% Corporate Bond	58,000.00	54,772.59
	Mckesson Corp	12/03/25 0.90% Corporate Bond	50,000.00	46,391.00
	At & T Inc	01/15/28 6.95% Corporate Bond	70,000.00	75,485.01
	Union Carbide Corp	06/01/25 7.50% Corporate Bond	70,000.00	72,074.80
	Comerica Inc	02/01/29 4.00% Corporate Bond	50,000.00	48,095.83
	Gatx Corp	11/07/28 4.55% Corporate Bond	50,000.00	49,409.75
	Tyson Foods Inc	03/01/29 4.35% Corporate Bond	50,000.00	49,278.00
	Bank Of Montreal	04/20/26 3.65% Corporate Bond	70,000.00	67,081.60
	Aon Corp	01/01/27 8.21% Corporate Bond	100,000.00	110,838.50
	Becton Dickinson And Co	12/15/24 3.73% Corporate Bond	100,000.00	98,591.96
	Canadian Imperial Bank	02/28/25 4.10% Corporate Bond	100,000.00	99,750.83
	Assoc Banc_Corp	01/15/25 4.25% Corporate Bond	100,000.00	100,198.72
	Hasbro Inc	09/15/27 3.50% Corporate Bond	50,000.00	47,608.28
	Ryder System Inc	06/15/27 4.30% Corporate Bond	50,000.00	48,950.56
	Toronto-Dominion Bank	02/17/27 5.15% Corporate Bond	70,000.00	67,399.11
	Weyerhaeuser Co	11/15/29 4.00% Corporate Bond	50,000.00	48,023.06
	Cnh Industrial Capital	01/15/24 4.20% Corporate Bond	50,000.00	50,929.83
	Eastman Chem Co	01/15/24 7.25% Corporate Bond	76,000.00	78,573.40
	Enbridge Inc	01/15/25 2.50% Corporate Bond	100,000.00	98,169.78
	Goldman Sachs Bdc	01/15/26 2.88% Corporate Bond	225,000.00	217,245.81
	Fifth Third Bancorp	01/16/24 4.30% Corporate Bond	45,000.00	45,830.62
	Oracle Corp	07/08/24 3.40% Corporate Bond	150,000.00	150,698.83

Schedule H, Line 4i - Schedule of Assets (Held at End of Year) **Year 2023**

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value		(d) Cost	(e) Current Value
	Nomura Hldgs Inc	07/16/25	1.85% Corporate Bond	200,000.00	191,054.75
	Mitsubishi Ufj Financial	07/17/25	1.41% Corporate Bond	250,000.00	237,518.11
	Santander Holdings	07/17/25	4.50% Corporate Bond	75,000.00	75,667.50
	Sonoco Prods	02/01/25	1.80% Corporate Bond	70,000.00	67,853.10
	Kemper Corp	02/15/25	4.35% Corporate Bond	120,000.00	119,434.00
	Phillips 66	02/15/25	3.61% Corporate Bond	100,000.00	99,207.89
	Healthcare Trust Of Amer Hldgs	08/01/26	3.50% Corporate Bond	90,000.00	87,201.30
	Old Natl Bancorp	08/15/24	4.13% Corporate Bond	65,000.00	65,256.97
	Blackrock Tcp Capital Corp	08/23/24	3.90% Corporate Bond	56,000.00	55,883.33
	Textron Inc	03/01/24	4.30% Corporate Bond	60,000.00	60,678.80
	Welltower Inc	03/15/24	3.63% Corporate Bond	25,000.00	25,146.59
	Ameren Corp	09/15/24	2.50% Corporate Bond	50,000.00	49,255.06
	Regions Financial Corp	09/15/24	7.75% Corporate Bond	74,000.00	76,371.66
	Valero Energy Corp	09/15/26	3.40% Corporate Bond	50,000.00	48,478.56
	Brookfield Fin Llc	04/01/24	4.00% Corporate Bond	20,000.00	20,107.00
	Hewlett Packard Enterprise	04/01/24	1.45% Corporate Bond	100,000.00	99,266.50
	Cigna Corp	04/15/25	3.25% Corporate Bond	120,000.00	117,490.93
	Bellsouth Telecom	10/01/25	7.00% Corporate Bond	55,000.00	57,086.70
	Humana Inc	10/01/24	3.85% Corporate Bond	75,000.00	74,779.11
	Disney Walt Co	10/15/25	3.70% Corporate Bond	120,000.00	118,798.93
	Cadence Design System	10/15/24	4.38% Corporate Bond	31,000.00	31,010.73
	Svb Financial Group	10/28/26	1.80% Corporate Bond	70,000.00	46,055.80
	Conagra Brands	05/01/24	4.30% Corporate Bond	50,000.00	50,092.33
	Abbvie Inc	05/14/26	3.20% Corporate Bond	150,000.00	146,003.67
	Energy Transfer	05/15/25	2.90% Corporate Bond	60,000.00	58,359.33
	Dignity Health	11/01/24	3.81% Corporate Bond	55,000.00	54,412.78
	Broadcom	11/15/25	3.15% Corporate Bond	60,000.00	58,357.50
	Caterpillar Finl Svcs Mtns Be	06/09/24	3.30% Corporate Bond	205,000.00	203,412.62
	Reynolds American Inc	06/12/25	4.45% Corporate Bond	100,000.00	99,066.86
	Wells Fargo & Co	06/17/25	1.50% Corporate Bond	50,000.00	47,090.17
	Hsbc Usa Inc	06/23/24	3.50% Corporate Bond	100,000.00	99,150.78
	Owens Corning	12/01/24	4.20% Corporate Bond	80,000.00	79,346.40
	Schwab Charles Corp	05/13/26	1.15% Corporate Bond	100,000.00	91,797.33
	Us Bancorp Mtn	04/27/26	3.10% Corporate Bond	100,000.00	96,379.11
	Ally Finl Inc	03/30/25	4.63% Corporate Bond	100,000.00	99,837.10
	Bank America Corp	04/21/25	3.95% Corporate Bond	50,000.00	49,536.53
	Boston Pptys	02/01/26	3.65% Corporate Bond	50,000.00	48,884.42
	Capital One Finl Corp	04/30/25	4.25% Corporate Bond	100,000.00	99,204.14
	Citigroup Inc	03/26/25	3.88% Corporate Bond	100,000.00	99,153.57
	Discover Finl Svcs	05/15/26	3.70% Corporate Bond	50,000.00	47,546.89
	General Mtrs Finl Co Inc	04/06/26	5.40% Corporate Bond	50,000.00	50,954.50
	Lincoln Natl Corp Ind	03/09/25	3.35% Corporate Bond	100,000.00	98,678.22
	Ares Capital Corp	07/15/25	3.25% Corporate Bond	50,000.00	48,650.81
	Huntington Bancshares	08/06/24	2.63% Corporate Bond	50,000.00	49,593.65
	Owl Rock Capital	07/22/25	3.75% Corporate Bond	25,000.00	24,359.56
	Synchrony Financial	06/13/25	4.88% Corporate Bond	75,000.00	73,901.81

ATTACHMENT TO FORM 5500
EMPLOYEE PROFIT SHARING PLAN AND TRUST FOR EMPLOYEES OF FCS INDUSTRIES, INC AND SUBSIDIARY COMPANIES

FEIN 36-2700871
Plan No. 001

Schedule H, Line 4i - Schedule of Assets (Held at End of Year) **Year 2023**

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
*	Fidelity 500 Index Fund Fxaix	15,344 Shares of mutual fund	2,034,671.86	2,539,325.72
*	Fidelity 500 Index Fund Fxaix- Company	142 Shares of mutual fund	20,000.00	23,495.77
*	Fidelity Asset Manager 40% Ffanx Company	1,525 Shares of mutual fund	18,000.00	18,893.37
*	Fidelity Growth Fund 401K	9,401 Shares of mutual fund	203,815.24	300,068.91
*	Fidelity Growth Fund Company Plan	5,472 Shares of mutual fund	118,642.22	174,672.11
	Lazard Global Listed Infrastructure Open	6,423 Shares of mutual fund	88,795.92	98,205.74
	Matthews Asia Dividend Fund	1,433 Shares of mutual fund	18,758.80	19,638.06
*	Fidelity Enhanced Mid Cap Etf 401K Plan	7,027 Shares of mutual fund	0.00	191,830.28
*	Fidelity Enhanced Mid Cap Etf Company Plan	507 Shares of mutual fund	0.00	13,834.71
*	Fidelity Asset Manager 40% Ffanx	41,060 Shares of mutual fund	454,558.75	508,735.98
*	Fidelity Balanced Fbalx	14,656 Shares of mutual fund	325,657.09	394,680.75
*	Fidelity Growth Company Fdgrx	16,121 Shares of mutual fund	343,098.21	514,578.07
*	Bullet Shares 2024 Bsco	5,344 Shares of mutual fund	109,301.96	111,613.83
	Brown Advisory Growth Equity	12,299 Shares of mutual fund	243,465.46	325,679.27
	Dfa Us Core Eqty Dfeox	2,930 Shares of mutual fund	85,929.73	105,656.70
	Neuberger Berman Genesis	1,027 Shares of mutual fund	54,188.51	62,636.43
	Allspring Emerging Markets Equity	3,610 Shares of mutual fund	85,782.91	93,031.79
	Clearbridge Dividend Strategy I	7,643 Shares of mutual fund	193,445.61	221,255.73
	First Eagle Overseas Class I	8,161 Shares of mutual fund	183,224.05	202,894.24
	Lord Abbett Short Dur Income Fund	40,623 Shares of mutual fund	148,408.33	156,399.87
	Virtus Seix Float Rate High Inc	47,557 Shares of mutual fund	336,148.78	376,649.58
	American High Income Trust Cl A	25,722 Shares of mutual fund	218,227.69	244,360.06
	Euro Pacific Grwth Fund	9,037 Shares of mutual fund	427,534.29	494,223.80
	Growth Fund Of America	26,339 Shares of mutual fund	1,212,486.34	1,663,544.14
	New Perspective Fund	58,942 Shares of mutual fund	2,644,607.71	3,294,861.55
	New World Fund	6,904 Shares of mutual fund	447,654.62	518,025.05
	Washington Mutual Investors Fund	40,164 Shares of mutual fund	1,959,865.68	2,297,401.11
	Hartford Mut Fds Dividend & Growth	6,012 Shares of mutual fund	172,996.08	196,882.45
	Abbot Laboratories	800 Shares Common Stock	87,832.00	88,056.00
	Abbvie Inc	800 Shares Common Stock	129,288.00	123,976.00
	Advanced Micro Devices	450 Shares Common Stock	49,081.50	66,334.50
	Apple Inc	2,540 Shares Common Stock	316,414.22	489,026.20
	Bristol- Myers Squibb	1,850 Shares Common Stock	133,107.50	94,923.50
	Goosehead Insurance	1,130 Shares Common Stock	38,804.20	85,654.00
	Johnson & Johnson	357 Shares Common Stock	82,142.25	55,956.18
	J P Morgan Chase	300 Shares Common Stock	40,230.00	51,030.00
	Kenvue Inc	867 Shares Common Stock	0.00	18,666.51
	Marvell Technology Inc.	2,900 Shares Common Stock	107,416.00	174,899.00
	Microsoft Corp	300 Shares Common Stock	71,946.00	112,812.00
	Nvidia Corp	982 Shares Common Stock	(93,804.57)	486,306.04
	Pepsico Inc	480 Shares Common Stock	86,716.80	81,523.20
	Rtx Corp	500 Shares Common Stock	50,460.00	42,070.00
	Starbucks Corp	850 Shares Common Stock	84,320.00	81,608.50
	The Coca-Cola Co	1,100 Shares Common Stock	69,971.00	64,823.00
	United Parcel Service	600 Shares Common Stock	104,304.00	94,338.00
	Visa Inc	525 Shares Common Stock	109,074.00	136,683.75

ATTACHMENT TO FORM 5500
EMPLOYEE PROFIT SHARING PLAN AND TRUST FOR EMPLOYEES OF FCS INDUSTRIES, INC AND SUBSIDIARY COMPANIES

FEIN 36-2700871
Plan No. 001

Schedule H, Line 4i - Schedule of Assets (Held at End of Year) **Year 2023**

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	Walmart Inc	300 Shares Common Stock	42,537.00	47,295.00
	Invesco S&P 500 Equal Weight Etf	250 Shares Common Stock	35,312.50	39,450.00
	Ishares Russell Mid Cap	810 Shares Common Stock	67,716.00	84,612.60
	Ishares S&P Small Cap 600	590 Shares Common Stock	63,761.30	73,832.60
	Schwab Us Dividend	675 Shares Common Stock	49,436.93	51,387.75
	Fidelity Cash Reserves	Money Market	924,409.83	924,409.83
	Schwab Government Money Market Fund	Money Market	330,311.99	330,311.99
	Charles Schwab Money Market Fund	Money Market	75,512.82	75,512.82
	Edward Jones Money Market Fund	Money Market	46,316.36	46,316.36
	Fidelity Investments Money Market Funds	Money Market	114.16	114.16
	Fidelity Investments Money Market Funds	Money Market	166.57	166.57
	Wachovia Ii Money Market Fund	Money Market	129,022.82	129,022.82

ATTACHMENT TO FORM 5500
EMPLOYEE PROFIT SHARING PLAN AND TRUST FOR EMPLOYEES OF FCS INDUSTRIES, INC AND SUBSIDIARY COMPANIES

FEIN 36-2700871
Plan No. 001

Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year) **Year 2023**

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value

None in 2023

ATTACHMENT TO FORM 5500
EMPLOYEE PROFIT SHARING PLAN AND TRUST FOR EMPLOYEES OF FCS INDUSTRIES, INC AND SUBSIDIARY COMPANIES

FEIN 36-2700871
Plan No. 001

Schedule H, Line 4i - Schedule of Assets (Held at End of Year) **Year 2023**

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	Bankwell Bank	04/17/25 5.00% Certificate of Deposit	250,000.00	253,107.91
	Jp Morgan Chase Bank	04/11/24 5.10% Certificate of Deposit	250,000.00	259,562.50
	Charles Schwab	04/24/25 4.80% Certificate of Deposit	200,000.00	202,386.85
	Northeast Bank	04/25/24 4.90% Certificate of Deposit	200,000.00	207,350.03
	Jp Morgan Chase	06/14/24 5.00% Certificate of Deposit	100,000.00	100,273.67
	Us Treasury Note	01/31/24 0.88% US Govt Bond	150,000.00	150,010.18
	Gnma Pool 569215	03/15/32 1.00% US Govt Bond	229.72	236.97
	General Motors	07/13/25 4.30% Corporate Bond	25,000.00	25,069.17
	Aercap Ireland	07/15/25 6.50% Corporate Bond	150,000.00	156,309.78
	Santander Holding	07/17/25 4.50% Corporate Bond	25,000.00	25,249.60
	Synchrony Finl	07/23/25 4.50% Corporate Bond	25,000.00	24,921.53
	The Rmr Group	02/01/25 4.50% Corporate Bond	25,000.00	20,093.75
	Kemper Corp	02/15/25 4.35% Corporate Bond	10,000.00	9,945.26
	Tfcf Corp (21St Century Fox)	02/23/25 8.50% Corporate Bond	30,000.00	31,880.35
	Janus Capital	08/01/25 4.88% Corporate Bond	85,000.00	85,804.40
	Bunge Limited	08/17/25 1.63% Corporate Bond	50,000.00	47,606.86
	Tc Pipelines	03/13/25 4.38% Corporate Bond	50,000.00	50,071.75
	Oneok Partners	03/15/25 4.90% Corporate Bond	20,000.00	20,172.32
	Pacific Bell	03/15/26 7.13% Corporate Bond	100,000.00	106,134.12
	Biogen Inc	09/15/25 4.05% Corporate Bond	30,000.00	29,851.29
	General Electric	04/15/30 4.13% Corporate Bond	50,000.00	47,303.67
	Edison	04/15/25 4.95% Corporate Bond	25,000.00	25,072.80
	Bank Of Amer Corp	11/15/24 8.57% Corporate Bond	22,000.00	22,804.31
	El Paso Nat Gas	11/15/26 7.50% Corporate Bond	40,000.00	42,215.57
	Norsk Hydro	11/15/25 7.15% Corporate Bond	40,000.00	41,765.44
	Morgan Stanley	11/02/27 0.00% Corporate Bond	50,000.00	56,722.50
	Reynolds Amern	06/12/25 4.45% Corporate Bond	50,000.00	49,548.43
	Las Vegas Sands	06/25/25 2.90% Corporate Bond	25,000.00	23,933.71
	Evergy Kansas	12/01/25 3.25% Corporate Bond	40,000.00	38,839.29
	Southtrust Bank	12/15/27 6.57% Corporate Bond	47,000.00	47,954.24
	Devon Energy	12/15/25 5.85% Corporate Bond	25,000.00	25,364.90
	Citigroup Inc Senior Note	01/12/26 3.70% Corporate Bond	105,000.00	102,535.65
	Time Warner Inc Note	01/15/26 3.88% Corporate Bond	286,000.00	276,882.32
	Morgan Stanley Sr Note	07/23/25 4.00% Corporate Bond	120,000.00	118,287.60
	Enterprise Products Llc	02/15/24 3.90% Corporate Bond	125,000.00	124,713.75
	New Jersey Economic Dev Auth	02/15/25 1.00% Corporate Bond	74,553.55	132,273.40
	Goldman Sachs Group Inc.	03/03/24 4.00% Corporate Bond	65,000.00	64,809.55

* Indicates a party-in-interest to the Plan

ATTACHMENT TO FORM 5500
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FEIN 36-2700871
Plan No. 001

Schedule H, Line 4i - Schedule of Assets (Held at End of Year) **Year 2023**

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	Manulife Financial Corp Sr Nt	03/04/26 4.15% Corporate Bond	225,000.00	221,854.50
	Duke Energy Corp New Sr Note	04/15/24 3.75% Corporate Bond	80,000.00	79,560.80
	Marriott Intl Inc Note	10/01/25 3.75% Corporate Bond	150,000.00	146,502.00
	Amgen Inc Senior Note	05/01/25 3.13% Corporate Bond	100,000.00	97,442.00
	Apple Inc Senior Note	05/11/24 2.85% Corporate Bond	90,000.00	89,159.40
	Shell International Fin B	05/11/25 3.25% Corporate Bond	100,000.00	98,045.00
	Verizon Commn. Inc Nt	11/01/24 3.50% Corporate Bond	120,000.00	118,180.80
	Anheuser Busch Inc	01/01/28 6.50% Corporate Bond	60,000.00	66,106.80
	Oneok Inc	01/15/26 5.85% Corporate Bond	40,000.00	41,659.00
	Bank Of America	01/22/25 4.00% Corporate Bond	80,000.00	80,334.93
	Jp Morgan Chase & Co Unsecured	07/15/25 3.90% Corporate Bond	65,000.00	65,158.82
	Oracle Corp	07/15/26 2.65% Corporate Bond	60,000.00	57,623.37
	Kohls Corporation	07/17/25 4.25% Corporate Bond	40,000.00	39,809.64
	Stifel Financial Corp	45491 0.0425 Corporate Bond	35,000.00	35,322.81
	Citigroup Global Markets	07/21/25 1.25% Corporate Bond	30,000.00	28,043.27
	Harley-Davidson Inc	07/28/25 3.50% Corporate Bond	50,000.00	49,170.75
	Sherwin-Williams	02/01/25 3.30% Corporate Bond	120,000.00	118,574.40
	Wells Fargo & Co	02/19/25 3.00% Corporate Bond	75,000.00	74,135.25
	Dominion Energy Inc	08/15/24 3.07% Corporate Bond	50,000.00	49,750.58
	Mccormick & Co	08/15/27 3.40% Corporate Bond	60,000.00	58,044.87
	Citigroup Inc	08/27/26 1.40% Corporate Bond	100,000.00	90,148.22
	Gatx Corp	03/30/25 3.25% Corporate Bond	100,000.00	98,155.53
	Georgia Power Co	03/30/27 3.25% Corporate Bond	90,000.00	86,664.18
	Merrill Lynch & Co	09/15/26 6.22% Corporate Bond	150,000.00	157,976.17
	Gatx Corp	09/15/26 3.25% Corporate Bond	19,000.00	18,303.07
	Alcoa Inc	10/01/24 5.13% Corporate Bond	6,000.00	6,047.00
	Hp Enterprise Co	10/15/25 4.90% Corporate Bond	50,000.00	50,282.72
	American Tower Corp	10/15/26 3.38% Corporate Bond	50,000.00	48,251.75
	Boeing Co	05/01/26 3.10% Corporate Bond	50,000.00	48,309.83
	General Motors Finl	11/07/24 3.50% Corporate Bond	40,000.00	39,476.40
	Principal Financial Group	11/15/26 3.10% Corporate Bond	135,000.00	129,091.20
	Southwest Airlines Co	11/15/26 3.00% Corporate Bond	75,000.00	71,662.75
	Dow Chemical Co	11/30/25 4.55% Corporate Bond	50,000.00	49,276.90
	Brighthouse Financial Inc	06/22/27 3.70% Corporate Bond	58,000.00	54,772.59
	Mckesson Corp	12/03/25 0.90% Corporate Bond	50,000.00	46,391.00
	At & T Inc	01/15/28 6.95% Corporate Bond	70,000.00	75,485.01
	Union Carbide Corp	06/01/25 7.50% Corporate Bond	70,000.00	72,074.80
	Comerica Inc	02/01/29 4.00% Corporate Bond	50,000.00	48,095.83
	Gatx Corp	11/07/28 4.55% Corporate Bond	50,000.00	49,409.75
	Tyson Foods Inc	03/01/29 4.35% Corporate Bond	50,000.00	49,278.00
	Bank Of Montreal	04/20/26 3.65% Corporate Bond	70,000.00	67,081.60
	Aon Corp	01/01/27 8.21% Corporate Bond	100,000.00	110,838.50
	Becton Dickinson And Co	12/15/24 3.73% Corporate Bond	100,000.00	98,591.96
	Canadian Imperial Bank	02/28/25 4.10% Corporate Bond	100,000.00	99,750.83
	Assoc Banc_Corp	01/15/25 4.25% Corporate Bond	100,000.00	100,198.72
	Hasbro Inc	09/15/27 3.50% Corporate Bond	50,000.00	47,608.28
	Ryder System Inc	06/15/27 4.30% Corporate Bond	50,000.00	48,950.56
	Toronto-Dominion Bank	02/17/27 5.15% Corporate Bond	70,000.00	67,399.11
	Weyerhaeuser Co	11/15/29 4.00% Corporate Bond	50,000.00	48,023.06
	Cnh Industrial Capital	01/15/24 4.20% Corporate Bond	50,000.00	50,929.83
	Eastman Chem Co	01/15/24 7.25% Corporate Bond	76,000.00	78,573.40

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FEIN 36-2700871
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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	Enbridge Inc	01/15/25 2.50% Corporate Bond	100,000.00	98,169.78
	Goldman Sachs Bdc	01/15/26 2.88% Corporate Bond	225,000.00	217,245.81
	Fifth Third Bancorp	01/16/24 4.30% Corporate Bond	45,000.00	45,830.62
	Oracle Corp	07/08/24 3.40% Corporate Bond	150,000.00	150,698.83
	Nomura Hldgs Inc	07/16/25 1.85% Corporate Bond	200,000.00	191,054.75
	Mitsubishi Ufj Financial	07/17/25 1.41% Corporate Bond	250,000.00	237,518.11
	Santander Holdings	07/17/25 4.50% Corporate Bond	75,000.00	75,667.50
	Sonoco Prods	02/01/25 1.80% Corporate Bond	70,000.00	67,853.10
	Kemper Corp	02/15/25 4.35% Corporate Bond	120,000.00	119,434.00
	Phillips 66	02/15/25 3.61% Corporate Bond	100,000.00	99,207.89
	Healthcare Trust Of Amer Hldgs	08/01/26 3.50% Corporate Bond	90,000.00	87,201.30
	Old Natl Bancorp	08/15/24 4.13% Corporate Bond	65,000.00	65,256.97
	Blackrock Tcp Capital Corp	08/23/24 3.90% Corporate Bond	56,000.00	55,883.33
	Textron Inc	03/01/24 4.30% Corporate Bond	60,000.00	60,678.80
	Welltower Inc	03/15/24 3.63% Corporate Bond	25,000.00	25,146.59
	Ameren Corp	09/15/24 2.50% Corporate Bond	50,000.00	49,255.06
	Regions Financial Corp	09/15/24 7.75% Corporate Bond	74,000.00	76,371.66
	Valero Energy Corp	09/15/26 3.40% Corporate Bond	50,000.00	48,478.56
	Brookfield Fin Llc	04/01/24 4.00% Corporate Bond	20,000.00	20,107.00
	Hewlett Packard Enterprise	04/01/24 1.45% Corporate Bond	100,000.00	99,266.50
	Cigna Corp	04/15/25 3.25% Corporate Bond	120,000.00	117,490.93
	Bellsouth Telecom	10/01/25 7.00% Corporate Bond	55,000.00	57,086.70
	Humana Inc	10/01/24 3.85% Corporate Bond	75,000.00	74,779.11
	Disney Walt Co	10/15/25 3.70% Corporate Bond	120,000.00	118,798.93
	Cadence Design System	10/15/24 4.38% Corporate Bond	31,000.00	31,010.73
	Svb Financial Group	10/28/26 1.80% Corporate Bond	70,000.00	46,055.80
	Conagra Brands	05/01/24 4.30% Corporate Bond	50,000.00	50,092.33
	Abbvie Inc	05/14/26 3.20% Corporate Bond	150,000.00	146,003.67
	Energy Transfer	05/15/25 2.90% Corporate Bond	60,000.00	58,359.33
	Dignity Health	11/01/24 3.81% Corporate Bond	55,000.00	54,412.78
	Broadcom	11/15/25 3.15% Corporate Bond	60,000.00	58,357.50
	Caterpillar Finl Svcs Mtns Be	06/09/24 3.30% Corporate Bond	205,000.00	203,412.62
	Reynolds American Inc	06/12/25 4.45% Corporate Bond	100,000.00	99,066.86
	Wells Fargo & Co	06/17/25 1.50% Corporate Bond	50,000.00	47,090.17
	Hsbc Usa Inc	06/23/24 3.50% Corporate Bond	100,000.00	99,150.78
	Owens Corning	12/01/24 4.20% Corporate Bond	80,000.00	79,346.40
	Schwab Charles Corp	05/13/26 1.15% Corporate Bond	100,000.00	91,797.33
	Us Bancorp Mtn	04/27/26 3.10% Corporate Bond	100,000.00	96,379.11
	Ally Finl Inc	03/30/25 4.63% Corporate Bond	100,000.00	99,837.10
	Bank America Corp	04/21/25 3.95% Corporate Bond	50,000.00	49,536.53
	Boston Pptys	02/01/26 3.65% Corporate Bond	50,000.00	48,884.42
	Capital One Finl Corp	04/30/25 4.25% Corporate Bond	100,000.00	99,204.14
	Citigroup Inc	03/26/25 3.88% Corporate Bond	100,000.00	99,153.57
	Discover Finl Svcs	05/15/26 3.70% Corporate Bond	50,000.00	47,546.89
	General Mtrs Finl Co Inc	04/06/26 5.40% Corporate Bond	50,000.00	50,954.50
	Lincoln Natl Corp Ind	03/09/25 3.35% Corporate Bond	100,000.00	98,678.22
	Ares Capital Corp	07/15/25 3.25% Corporate Bond	50,000.00	48,650.81
	Huntington Bancshares	08/06/24 2.63% Corporate Bond	50,000.00	49,593.65
	Owl Rock Capital	07/22/25 3.75% Corporate Bond	25,000.00	24,359.56
	Synchrony Financial	06/13/25 4.88% Corporate Bond	75,000.00	73,901.81

* Indicates a party-in-interest to the Plan

ATTACHMENT TO FORM 5500
EMPLOYEE PROFIT SHARING PLAN AND TRUST FOR EMPLOYEES OF FCS INDUSTRIES, INC AND SUBSIDIARY COMPANIES

FEIN 36-2700871
Plan No. 001

Schedule H, Line 4i - Schedule of Assets (Held at End of Year) **Year 2023**

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value		(d) Cost	(e) Current Value
*	Fidelity 500 Index Fund Fxaix	15,344	Shares of mutual fund	2,034,671.86	2,539,325.72
*	Fidelity 500 Index Fund Fxaix- Company	142	Shares of mutual fund	20,000.00	23,495.77
*	Fidelity Asset Manager 40% Ffanx Company	1,525	Shares of mutual fund	18,000.00	18,893.37
*	Fidelity Growth Fund 401K	9,401	Shares of mutual fund	203,815.24	300,068.91
*	Fidelity Growth Fund Company Plan	5,472	Shares of mutual fund	118,642.22	174,672.11
	Lazard Global Listed Infrastructure Open	6,423	Shares of mutual fund	88,795.92	98,205.74
	Matthews Asia Dividend Fund	1,433	Shares of mutual fund	18,758.80	19,638.06
*	Fidelity Enhanced Mid Cap Etf 401K Plan	7,027	Shares of mutual fund	0.00	191,830.28
*	Fidelity Enhanced Mid Cap Etf Company Plan	507	Shares of mutual fund	0.00	13,834.71
*	Fidelity Asset Manager 40% Ffanx	41,060	Shares of mutual fund	454,558.75	508,735.98
*	Fidelity Balanced Fbalx	14,656	Shares of mutual fund	325,657.09	394,680.75
*	Fidelity Growth Company Fdgrx	16,121	Shares of mutual fund	343,098.21	514,578.07
*	Bullet Shares 2024 Bsco	5,344	Shares of mutual fund	109,301.96	111,613.83
	Brown Advisory Growth Equity	12,299	Shares of mutual fund	243,465.46	325,679.27
	Dfa Us Core Eqty Dfeox	2,930	Shares of mutual fund	85,929.73	105,656.70
	Neuberger Berman Genesis	1,027	Shares of mutual fund	54,188.51	62,636.43
	Allspring Emerging Markets Equity	3,610	Shares of mutual fund	85,782.91	93,031.79
	Clearbridge Dividend Strategy I	7,643	Shares of mutual fund	193,445.61	221,255.73
	First Eagle Overseas Class I	8,161	Shares of mutual fund	183,224.05	202,894.24
	Lord Abbett Short Dur Income Fund	40,623	Shares of mutual fund	148,408.33	156,399.87
	Virtus Seix Float Rate High Inc	47,557	Shares of mutual fund	336,148.78	376,649.58
	American High Income Trust Cl A	25,722	Shares of mutual fund	218,227.69	244,360.06
	Euro Pacific Grwth Fund	9,037	Shares of mutual fund	427,534.29	494,223.80
	Growth Fund Of America	26,339	Shares of mutual fund	1,212,486.34	1,663,544.14
	New Perspective Fund	58,942	Shares of mutual fund	2,644,607.71	3,294,861.55
	New World Fund	6,904	Shares of mutual fund	447,654.62	518,025.05
	Washington Mutual Investors Fund	40,164	Shares of mutual fund	1,959,865.68	2,297,401.11
	Hartford Mut Fds Dividend & Growth	6,012	Shares of mutual fund	172,996.08	196,882.45
	Abbot Laboratories	800	Shares Common Stock	87,832.00	88,056.00
	Abbvie Inc	800	Shares Common Stock	129,288.00	123,976.00
	Advanced Micro Devices	450	Shares Common Stock	49,081.50	66,334.50
	Apple Inc	2,540	Shares Common Stock	316,414.22	489,026.20
	Bristol- Myers Squibb	1,850	Shares Common Stock	133,107.50	94,923.50
	Goosehead Insurance	1,130	Shares Common Stock	38,804.20	85,654.00
	Johnson & Johnson	357	Shares Common Stock	82,142.25	55,956.18

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ATTACHMENT TO FORM 5500
EMPLOYEE PROFIT SHARING PLAN AND TRUST FOR EMPLOYEES OF FCS INDUSTRIES, INC AND SUBSIDIARY COMPANIES

FEIN 36-2700871
Plan No. 001

Schedule H, Line 4i - Schedule of Assets (Held at End of Year) **Year 2023**

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	J P Morgan Chase	300 Shares Common Stock	40,230.00	51,030.00
	Kenvue Inc	867 Shares Common Stock	0.00	18,666.51
	Marvell Technology Inc.	2,900 Shares Common Stock	107,416.00	174,899.00
	Microsoft Corp	300 Shares Common Stock	71,946.00	112,812.00
	Nvidia Corp	982 Shares Common Stock	(93,804.57)	486,306.04
	Pepsico Inc	480 Shares Common Stock	86,716.80	81,523.20
	Rtx Corp	500 Shares Common Stock	50,460.00	42,070.00
	Starbucks Corp	850 Shares Common Stock	84,320.00	81,608.50
	The Coca-Cola Co	1,100 Shares Common Stock	69,971.00	64,823.00
	United Parcel Service	600 Shares Common Stock	104,304.00	94,338.00
	Visa Inc	525 Shares Common Stock	109,074.00	136,683.75
	Walmart Inc	300 Shares Common Stock	42,537.00	47,295.00
	Invesco S&P 500 Equal Weight Etf	250 Shares Common Stock	35,312.50	39,450.00
	Ishares Russell Mid Cap	810 Shares Common Stock	67,716.00	84,612.60
	Ishares S&P Small Cap 600	590 Shares Common Stock	63,761.30	73,832.60
	Schwab Us Dividend	675 Shares Common Stock	49,436.93	51,387.75
	Talcott/Hartford Life Annuity	0 Investment Contract		
	Fidelity Cash Reserves	Money Market	924,409.83	924,409.83
	Schwab Government Money Market Fund	Money Market	330,311.99	330,311.99
	Charles Schwab Money Market Fund	Money Market	75,512.82	75,512.82
	Edward Jones Money Market Fund	Money Market	46,316.36	46,316.36
	Fidelity Investments Money Market Funds	Money Market	114.16	114.16
	Fidelity Investments Money Market Funds	Money Market	166.57	166.57
	Wachovia Ii Money Market Fund	Money Market	129,022.82	129,022.82

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

None in 2023

* Indicates a party-in-interest to the Plan