

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
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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.) ☐ a single-employer plan ☐ a DFE (specify) _____ ☐ 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 MUMFORD COMPANIES 401(K) PLAN	1b Three-digit plan number (PN) ▶ 001
		1c Effective date of plan 01/01/1960
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) COLONIAL BRICK COMPANY, INC. 2222 SOUTH HALSTED ST CHICAGO, IL 60608	2b Employer Identification Number (EIN) 36-2691076 2c Plan Sponsor's telephone number 312-733-2600 2d Business code (see instructions) 238900

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.			
Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.			
SIGN HERE	Filed with authorized/valid electronic signature.	10/10/2024	PHIL MUMFORD
	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	5 401
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 a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 401 6a(2) 417 6b 2 6c 36 6d 455 6e 0 6f 455 6g(1) 169 6g(2) 203 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:

2A 2E 2F 2G 2J 2K 2T 3H 3D 2U

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
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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) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ **A** (Insurance Information) – Number Attached 0
- (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 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) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	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 MUMFORD COMPANIES 401(K) PLAN	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 COLONIAL BRICK COMPANY, INC.	D Employer Identification Number (EIN) 36-2691076

Part I

Service Provider Information (see instructions)

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

1

Information on Persons Receiving Only Eligible Indirect Compensation

- a

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

X

YesNo
- 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
FIDELITY INVESTMENTS INSTITUTIONAL	
04-2647786	

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

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

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(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?
60 64 65	RECORDKEEPER	10867	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

LPL FINANCIAL LLC

04-3046611

(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?
55	ADVISOR	0	Yes ☒ No ☐	Yes ☐ No ☒	10785	Yes ☐ No ☒

(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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
AM CENT SM CAP VAL R - AMERICAN CE 44-0619208	0.25%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
CS FLT RT HIGH INC A - DST ASSET M 430 W 7TH STREET STE 219432 KANSAS CITY, MO 64105	0.25%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
GALLIARD STBLE RTN M 800 LASALLE AVENUE SUITE 1400 MINNEAPOLIS, MN 55402	0.25%	

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
JH DSCPL VAL MDCP R2 - JOHN HANCOCK 01-0233346	0.25%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
JPM LG CAP GRTH R2 - DST ASSET MAN 430 W 7TH STREET STE 219432 KANSAS CITY, MO 64105	0.25%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
MFS MID CAP GRTH R2 - MFS SERVICE 04-2865649	0.15%	

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
NB LG CAP VALUE R3 - SS&C GLOBAL I 2000 CROWN COLONY DRIVE QUINCY, MA 02169	0.25%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
PUTNAM STABLE VALUE ONE POST OFFICE SQUARE BOSTON, MA 02109	0.50%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
LPL FINANCIAL LLC	55	10785
(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.	
NATIONAL FINANCIAL SERVICES LLC		
04-3523567		

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

A Name of plan <u>MUMFORD COMPANIES 401(K) PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>COLONIAL BRICK COMPANY, INC.</u>	D Employer Identification Number (EIN) <u>36-2691076</u>

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE:	<u>GALLIARD STBLE RTN M</u>
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b Name of sponsor of entity listed in (a):	<u>WELLS FARGO BANK, N.A.</u>
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c EIN-PN <u>94-6751924-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE:	<u>PUTNAM STABLE VALUE</u>
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b Name of sponsor of entity listed in (a):	<u>PUTNAM FIDUCIARY TRUST COMPANY</u>
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c EIN-PN <u>04-3159710-202</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>127154</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE:	
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b Name of sponsor of entity listed in (a):	
---	--

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:	
--	--

b Name of sponsor of entity listed in (a):	
---	--

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:	
--	--

b Name of sponsor of entity listed in (a):	
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c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:	
--	--

b Name of sponsor of entity listed in (a):	
---	--

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:	
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b Name of sponsor of entity listed in (a):	
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c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

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 MUMFORD COMPANIES 401(K) PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 COLONIAL BRICK COMPANY, INC.	D Employer Identification Number (EIN) 36-2691076	

Part I	Asset and Liability Statement
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1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	4455	9235
(2) Participant contributions	1b(2)	11817	24398
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	0	0
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	0	0
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	0	0
(9) Value of interest in common/collective trusts	1c(9)	107543	127154
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	3871873	5035603
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	0	0
(15) Other	1c(15)	0	0

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)	0	0
e Buildings and other property used in plan operation	1e	0	0
f Total assets (add all amounts in lines 1a through 1e)	1f	3995688	5196390
Liabilities			
g Benefit claims payable	1g	2163	128
h Operating payables	1h	0	0
i Acquisition indebtedness	1i	0	0
j Other liabilities	1j	0	0
k Total liabilities (add all amounts in lines 1g through 1j)	1k	2163	128
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	3993525	5196262

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)	246298	
(B) Participants	2a(1)(B)	629759	
(C) Others (including rollovers)	2a(1)(C)	0	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		876057
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	0	
(B) U.S. Government securities	2b(1)(B)	0	
(C) Corporate debt instruments	2b(1)(C)	0	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	0	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		0
(2) Dividends: (A) Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	0	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	71603	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		71603
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	0	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	0	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	0	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		0
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		589077
c Other income	2c		0
d Total income. Add all income amounts in column (b) and enter total	2d		1536737

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	323133	
(2) To insurance carriers for the provision of benefits.....	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		323133
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		0
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	0	
(2) Contract administrator fees.....	2i(2)	0	
(3) Recordkeeping fees.....	2i(3)	10867	
(4) IQPA audit fees.....	2i(4)	0	
(5) Investment advisory and investment management fees	2i(5)	0	
(6) Bank or trust company trustee/custodial fees	2i(6)	0	
(7) Actuarial fees	2i(7)	0	
(8) Legal fees	2i(8)	0	
(9) Valuation/appraisal fees	2i(9)	0	
(10) Other trustee fees and expenses	2i(10)	0	
(11) Other expenses	2i(11)	0	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		10867
j Total expenses. Add all expense amounts in column (b) and enter total	2j		334000

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1202737
l Transfers of assets:			
(1) To this plan	2l(1)		0
(2) From this plan	2l(2)		0

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: **FGMK, LLC**

(2) EIN: **36-2929601**

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.)	☒	☐	452818
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.)	☐	☒	
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.)	☐	☒	
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.)	☐	☒	
e Was this plan covered by a fidelity bond?	☒	☐	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?	☐	☒	
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?	☐	☒	
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?	☐	☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒	☐	
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.)	☐	☒	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	☐	☒	
l Has the plan failed to provide any benefit when due under the plan?	☐	☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	☐	☒	
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.	☐	☒	

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

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

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

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

A Name of plan MUMFORD COMPANIES 401(K) PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 COLONIAL BRICK COMPANY, INC.	D Employer Identification Number (EIN) 36-2691076

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
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): 04-6568107 Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.	
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? If the plan is a defined benefit plan, go to line 8.	☐ Yes ☐ No ☐ N/A
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) 2023
v. 230707

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) 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) 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)	14a 14b 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) and (b): a Enter the percentage of plan assets held as: Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____% High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____% b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets: ☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more	
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: _____	

Part VII	IRS Compliance Questions
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21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☐ Yes ☐ No 21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2). ☐ Design-based safe harbor method ☐ "Prior year" ADP test ☐ "Current year" ADP test ☐ N/A	
22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter <u>06 / 30 / 2020</u> (MM/DD/YYYY) and the Opinion Letter serial number <u>Q702438A</u> .	

SCHEDULE MEP (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	MULTIPLE-EMPLOYER RETIREMENT PLAN 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
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan MUMFORD COMPANIES 401(K) PLAN	B Three-digit Plan number (PN) ►	001
C Plan administrator's name as shown on line 3a of Form 5500/Form 5500-SF COLONIAL BRICK COMPANY, INC.	D Administrator's EIN 36-2691076	

Part I	Type of Multiple-Employer Pension Plan. All multiple-employer pension plans must complete.
---------------	---

1 Check the appropriate box to indicate type of multiple-employer pension plan. (Only defined contribution plans may check lines 1a, 1b, and 1c. Defined benefit plans and defined contribution plans not checking lines 1a, 1b, or 1c should check line 1d. See Instructions).

- a** ☒ association retirement plan (See 29 CFR 2510.3-55) (Complete Part II)
- b** ☐ professional employer organization plan (PEO Plan) (See 29 CFR 29 CFR 2510.3-55) (Complete Part II)
- c** ☐ pooled employer plan (PEP) (See 29 CFR 2510.3-44) (Complete Parts II and III)
- d** ☐ other multiple-employer pension plan (Describe) _____ (Complete Part II)

Part II	Participating Employer Information.
----------------	--

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan. **Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).**

2a Name of Participating Employer COLONIAL BRICK COMPANY, INC.	2b EIN 36-2691076	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer "Yes" to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

2e Does the plan include any individuals not participating through an employer or who are individual working owners?	2e	☐ Yes ☒ No
2f If you answer "Yes" in line 2e, enter a good faith estimate of the percentage of total contributions made by all such individuals that are not listed on line 2a during the plan year.	2f	
2g If you answer "Yes" in Line 2e, enter the aggregate account balances for all such individuals that are not listed on line 2a.	2g	

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

**Schedule MEP (2023)
v. 230728**

Part III	Pooled Employer Plan Information
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Line 3. All Pooled employer plans must answer all of the questions in Part III, in addition to completing all of Parts I and II.

3a Is the pooled plan provider (identified as the plan sponsor and administrator in Part II of the Form 5500) currently in compliance with the Form PR (Pooled Plan Provider Registration Statement) requirements? (See instructions and 29 CFR 2510.3-44) ☐ Yes ☐ No

3b If line 3a is "Yes", enter the ACK ID for the most recent Form PR that was required to be filed under the Form PR filing requirements. (Failure to enter a valid ACK ID will subject the Form 5500 filing to rejection as incomplete.)
ACK ID _____

Mumford Companies 401(k) Plan

Financial Statements and
Independent Auditor's Report

December 31, 2023



MUMFORD COMPANIES 401(k) PLAN

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INDEPENDENT AUDITOR'S REPORT

To the Administrative Committee of
Mumford Companies 401(k) Plan

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

We have performed audits of the accompanying financial statements of Mumford Companies 401(k) Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), as permitted by ERISA Section 103(a)(3)(C) ["ERISA Section 103(a)(3)(C) audit"]. The financial statements comprise the 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.

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

Management has obtained certification from the qualified institution as of December 31, 2023 and 2022 and for the year ended December 31, 2023, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion

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

- the amounts and disclosures in the financial statements referred to above, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- the information in the financial statements referred to above related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

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

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

Supplemental Schedules Required by ERISA

The supplemental schedules, Schedule of Assets Held at End of Year and Schedule of Delinquent Participant Contributions as of and for the year ended December 31, 2023, respectively, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion—

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

FGMK, LLC

Bannockburn, Illinois
October 1, 2024

MUMFORD COMPANIES 401(k) PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

DECEMBER 31, 2023 AND 2022

	<u>2023</u>	<u>2022</u>
ASSETS		
Investments, at fair value	\$ 5,162,757	\$ 3,979,416
Receivables:		
Participant contributions	24,398	11,817
Employer contributions	<u>9,235</u>	<u>4,455</u>
	<u>33,633</u>	<u>16,272</u>
	5,196,390	3,995,688
LIABILITIES		
Excess contributions payable	<u>128</u>	<u>2,163</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 5,196,262</u></u>	<u><u>\$ 3,993,525</u></u>

See Independent Auditor's Report.

The accompanying notes are an integral part of these statements.

MUMFORD COMPANIES 401(k) PLAN**STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS****YEAR ENDED DECEMBER 31, 2023****ADDITIONS**

Contributions:

Participant	\$ 629,759
Employer	246,298
	<u>876,057</u>

Investment income:

Net appreciation in fair value of investments	589,077
Interest and dividend income	71,603
	<u>660,680</u>
	<u>1,536,737</u>

DEDUCTIONS

Benefits paid to participants	323,133
Administrative expenses	10,867
	<u>334,000</u>

CHANGE IN NET ASSETS AVAILABLE FOR BENEFITS

1,202,737

NET ASSETS AVAILABLE FOR BENEFITS

Beginning of year	<u>3,993,525</u>
End of year	<u>\$ 5,196,262</u>

See Independent Auditor's Report.

The accompanying notes are an integral part of this statement.

MUMFORD COMPANIES 401(k) PLAN**NOTES TO THE FINANCIAL STATEMENTS****NOTE 1 – DESCRIPTION OF PLAN**

The following description of the Mumford Companies 401(k) Plan (the “Plan”) provides only general information. Participants should refer to the Plan Agreement for a more complete description of the Plan’s provisions.

General and Eligibility. The Plan is a multiple-employer defined contribution plan sponsored by Advance Die Cast, LLC, Aluminum Foundry of Wisconsin, LLC, Colonial Brick Company, Inc., Contractors Access Equipment, Inc., Contractors Access Equipment – Dallas, Inc., Contractors Access Equipment – Jackson, Inc. (d/b/a Direct Scaffold Services), Contractors Access Equipment – Tampa, Inc., Michigan Die Casting, LLC, and New Expert Foundry Services (d/b/a Expert Cores of Wisconsin) (collectively the “Employer”), affiliates through common ownership, for their employees. On January 1, 2024, the Plan was amended to be sponsored by an additional employer, RePave, LLC.

Employees are eligible to participate upon completing 90 days of service and reaching 18 years of age. Employees may enter the Plan on the first day of the Plan year or the first day of the fourth, seventh, or tenth month of the Plan year subsequent to meeting the eligibility requirements above. Union employees, leased employees, and nonresident aliens are not eligible to participate in the Plan. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (“ERISA”), as amended.

Contributions. Participants may contribute up to 100% of eligible compensation on a pre-tax and/or Roth basis within certain specified limitations imposed by the Internal Revenue Code (the “Code”). Contributions are limited in accordance with Internal Revenue Service (“IRS”) regulations. Participants may also contribute rollover amounts representing distributions from other qualified defined-benefit or defined-contributions plans.

The Plan permits Employer discretionary matching contributions. The amount of the Employer matching contribution, if any, will be determined by the Employer’ Board of Directors.

During the year ended December 31, 2023, participants who were employed by Advance Die Cast, LLC, Aluminum Foundry of Wisconsin, LLC, Colonial Brick Company, Inc., Contractors Access Equipment, Inc., Contractors Access Equipment – Dallas, Inc., Contractors Access Equipment – Tampa, Inc., and Contractors Access Equipment – Jackson, Inc. (d/b/a Direct Scaffold Services), and Michigan Die Casting, LLC, received an Employer matching contribution equal to 50% of the participant’s contributions, up to 6% of the participant’s eligible compensation. Participants who were employed by New Expert Foundry Services did not receive an Employer matching contribution for the year ended December 31, 2023.

In addition, the Employer may make an annual discretionary profit-sharing contribution in an amount to be determined by the Employer’ Board of Directors. A participant must complete at least 1,000 hours of service during the Plan year and be employed as of the last day of the Plan year to be eligible for Employer profit-sharing contributions. There were no Employer discretionary profit sharing contributions elected for the year ended December 31, 2023.

In no event shall the contributions credited to a participant’s account for any Plan year, either separately or when combined with Employer contributions, exceed the allowable deductions for federal income tax purposes.

Participant Accounts. Individual accounts are maintained for each Plan participant. Each participant’s account is credited with the participant’s contributions, the Employer discretionary contributions, an allocation of investment earnings, and is charged with an allocation of Plan expenses. The benefit to which a participant is entitled is the vested benefit in the participant’s account.

(Continued)

MUMFORD COMPANIES 401(k) PLAN

NOTES TO THE FINANCIAL STATEMENTS

NOTE 1 – DESCRIPTION OF PLAN (Concluded)

Vesting. Participants are immediately vested in their voluntary and rollover contributions plus actual earnings thereon. Vesting in the Employer contributions is based on years of continuous service. Participants, except as noted below, vest in their Employer contributions and earnings thereon in accordance with the following table:

<u>Years of Service</u>	<u>Vested Percentage</u>
Less than 2	0%
2	20%
3	40%
4	60%
5	80%
6 or more	100%

Investment Options. Participants direct the investment of their contributions into various investment options offered by the Plan. Changes in allocation of future contributions and transfers among funds of presently invested contributions are permitted pursuant to the Plan provisions.

Forfeited Accounts. Forfeited balances of terminated participants are used to offset the amount of future Employer contributions as well as pay Plan expenses. Forfeited non-vested accounts totaled approximately \$91,997 and \$77,475 as of December 31, 2023 and 2022, respectively. During the year ended December 31, 2023, \$6,487 of forfeitures were used to pay Plan expenses.

Payment of Benefits. The Plan provides for normal retirement at age 59.5 and does not provide for early retirement. On termination of service due to death, disability and/or retirement, a participant may receive a lump-sum payment. Upon separation from service, participants or their beneficiaries may elect to have their normal retirement benefits paid as a single lump sum payment. Accrued vested benefits less than \$5,000 may be distributed at any time after such termination.

Under certain circumstances such as for purchase of a principal residence, post-secondary education expenses, and with the consent of the Plan's administrator ("Plan Administrator"), a distribution of vested benefits may be made in the event of hardship.

Concentration of Credit Risk. Substantially all the Plan's assets are held by Fidelity Management Trust Company ("Fidelity"). Fidelity is referred to herein as the "Trustee" and is a qualified institution pursuant to ERISA.

Party-In-Interest Transactions. Custodian and recordkeeping fees were paid by the Plan. Additionally, various administrative, legal, and accounting services are performed by the Employer's personnel on behalf of the Plan for which no charges are made to the Plan. Investment expenses, however, are charged against the Plan's investment income. These transactions qualify as party-in-interest transactions.

Recent Legislation. In December 2022, SECURE Act 2.0 ("SECURE 2.0") was enacted. SECURE 2.0 contains numerous significant changes for retirement plans, plan sponsors, and retirement plan providers. For example, SECURE 2.0 contains provisions related to, among many other things, increasing the required minimum distribution age, reducing required minimum distribution penalties, and removing required minimum distribution barriers for annuities. Many of the provisions in SECURE 2.0 went effective in 2023, but SECURE 2.0 will not be completely implemented until 2027. The IRS has issued additional guidance addressing specific issues arising from the implementation of the provisions of SECURE 2.0.

MUMFORD COMPANIES 401(k) PLAN**NOTES TO THE FINANCIAL STATEMENTS****NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

Basis of Accounting. The accompanying financial statements have been prepared on the accrual method of accounting.

Estimates and Assumptions. The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America ("GAAP") requires the Plan Administrator to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates. Future events and their effects cannot be predicted with certainty; accordingly, accounting estimates require the exercise of judgment. Accounting estimates used in the preparation of these financial statements change as new events occur, as more experience is acquired, as additional information is obtained, and as the operating environment changes.

Investment Valuation and Income Recognition. Investments are reported at fair value, except for fully benefit-responsive contracts, which are reported at contract value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for discussion of fair value measurements. Contract value is the relevant measure for the portion of the net assets available for benefits of a defined contribution plan attributable to the fully benefit-responsive investment contracts because contract value is the amount participants normally would receive if they were to initiate permitted transactions under the terms of the Plan.

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.

Payment of Benefits. Benefits are recorded when paid.

Administrative Costs. All administrative costs, charges and expenses are paid by the Plan to the extent not paid by the Employer. The Plan's participants are liable for all administrative expenses that are not paid by the Employer.

Expense Offset Arrangements. Certain fees incurred by the Plan for investment management services and recordkeeping are included in net appreciation in fair value of investments, as they are paid through revenue sharing, rather than a direct payment.

NOTE 3 – INFORMATION CERTIFIED BY THE TRUSTEE OF THE PLAN ASSETS

The following information was derived from data certified by the Trustee as being complete and accurate:

- Investments as shown in the statements of net assets available for benefits as of December 31, 2023 and 2022.
- Net appreciation in fair value of investments and interest and dividend income as shown in the statement of changes in net assets available for benefits for the year ended December 31, 2023.
- Note 4: All investment balances.
- The schedule of assets held for investment purposes at end of year as of December 31, 2023, as shown on Form 5500, Schedule H, Part IV, Line 4i.

MUMFORD COMPANIES 401(k) PLAN

NOTES TO THE FINANCIAL STATEMENTS

NOTE 4 – FAIR VALUE MEASUREMENTS

FASB Accounting Standards Codification (“ASC”) 820, *Fair Value Measurements and Disclosures*, provides the framework for measuring fair value. That framework 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 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

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

Level 2. Inputs to the valuation methodology include the following:

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

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

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

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

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

Pooled Separate Accounts. Valued at the net asset value (“NAV”) of shares held by the Plan at year-end. The NAV is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held less liabilities. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV.

Common Collective Trust Funds. Valued at the NAV of the units held by the Plan. The funds invest in fully benefit-responsive investment contracts that are held at contract value. NAV is determined to be contract value, the value at which participants ordinarily transact. The NAV is used as a practical expedient as described under pooled separate accounts. Participant transactions (purchases and sales) may occur daily.

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 Administrator believes the 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.

(Continued)

MUMFORD COMPANIES 401(k) PLAN

NOTES TO THE FINANCIAL STATEMENTS

NOTE 4 – FAIR VALUE MEASUREMENTS (Concluded)

Investments Measured Using the Net Asset Value per Share Practical Expedient. The following table summarizes investments for which fair value is measured using the net asset value per share practical expedient as of December 31, 2023 and 2022, respectively.

December 31, 2023	Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Pooled separate accounts	\$ 5,035,603	N/A	Daily	None
Common collective trust funds	127,154	N/A	Daily	None
	<u>\$ 5,162,757</u>			
December 31, 2022	Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Pooled separate accounts	\$ 3,901,941	N/A	Daily	None
Common collective trust funds	77,475	N/A	Daily	None
	<u>\$ 3,979,416</u>			

NOTE 5 – PLAN TERMINATION

Although the Employer has not expressed any intent to discontinue contributions or terminate the Plan, it is free to do so at any time, subject to the provisions of ERISA and the Plan document. In the event of Plan termination, participants will become fully vested in all of their accounts and the Plan will distribute participant assets.

NOTE 6 – RELATED-PARTY TRANSACTIONS

Certain Plan investments are units of pooled separate accounts and an insurance company general account managed by an affiliated company of the Trustee as defined by the Plan. Therefore, these transactions qualify as party-in-interest transactions. Fees paid by the Plan to the Trustee amounted to \$4,269 for the year ended December 31, 2023.

NOTE 7 – TAX STATUS

On June 30, 2020, the IRS stated that the prototype adopted by the Plan, as then designed, qualifies under Section 401(a) of the Code. The Plan has not received a determination letter specific to the Plan itself; however, the Plan administrator and the Plan's tax counsel believe that the Plan was designed and was being operated in compliance with the applicable requirements of the Code. Therefore, no provision for income taxes has been included in the Plan's financial statements.

NOTE 8 – RISKS AND UNCERTAINTIES

The Plan provides for investing in numerous funds, which invest in various types of investment securities and in various companies within various markets. Investment securities, generally, are exposed to several risks, such as interest rate, market, and credit risks. Due to the level risk associated with the funds, it is reasonably possible that changes in the values of the funds will occur in the near term and such changes could materially affect the amounts reported in the financial statements.

See Independent Auditor's Report.

MUMFORD COMPANIES 401(k) PLAN**NOTES TO THE FINANCIAL STATEMENTS****NOTE 9 – DELINQUENT REMITTANCES**

During the years ended December 31, 2023 and 2022, the Employer failed to deposit participant contributions totaling \$299,628 and \$153,190, respectively, to the Plan timely. Management has not made the required corrections as of the date the accompanying financial statements were available to be issued.

NOTE 10 – SUBSEQUENT EVENTS

Management has evaluated all known subsequent events from December 31, 2023 through October 1, 2024, the date the accompanying financial statements were available to be issued, and is not aware of any material subsequent events occurring during this period that have not been disclosed in the notes to the financial statements.

SUPPLEMENTARY INFORMATION

MUMFORD COMPANIES 401(k) PLAN

SCHEDULE OF ASSETS HELD AT END OF YEAR
FORM 5500, SCHEDULE H, PART IV, LINE 4i

DECEMBER 31, 2023

EMPLOYER IDENTIFICATION NUMBER: 47-4904894

PLAN NUMBER: 001

(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 Advisor Freedom 2035 Fund Class M	Pooled Separate Account	\$	1,277,615
*	Fidelity Advisor Freedom 2025 Fund Class M	Pooled Separate Account		910,322
*	Fidelity Advisor Freedom 2040 Fund Class M	Pooled Separate Account		798,889
*	Fidelity Advisor Freedom 2045 Fund Class M	Pooled Separate Account		420,207
*	Fidelity Advisor Freedom 2050 Fund Class M	Pooled Separate Account		376,102
*	Fidelity Advisor Freedom 2030 Fund Class M	Pooled Separate Account		358,590
*	Fidelity Advisor Freedom 2020 Fund Class M	Pooled Separate Account		232,832
*	Fidelity 500 Index Fund	Pooled Separate Account		175,723
*	Fidelity Advisor Freedom 2055 Fund Class M	Pooled Separate Account		137,767
*	Fidelity Advisor Freedom 2015 Fund Class M	Pooled Separate Account		83,724
*	Neuberger Berman Large Cap Value Fund Class R3	Pooled Separate Account		48,346
*	Fidelity Advisor Freedom 2065 Fund Class M	Pooled Separate Account		28,362
	American Century Small Cap Value Fund R Class	Pooled Separate Account		25,349
	John Hancock Funds Disciplined Value Mid Cap Fund Class R2	Pooled Separate Account		24,806
	JPMorgan Large Cap Growth Fund Class R2	Pooled Separate Account		23,140
*	Fidelity Advisor Freedom 2010 Fund Class M	Pooled Separate Account		19,905
*	Fidelity Advisor Freedom 2060 Fund Class M	Pooled Separate Account		18,890
*	Fidelity Advisor Small Cap Growth Fund Class M	Pooled Separate Account		17,148
	MFS Mid Cap Growth R2	Pooled Separate Account		16,481
*	Fidelity Advisor Total Bond Fund Class M	Pooled Separate Account		13,203
	Credit Suisse Floating Rate High Income Fund A	Pooled Separate Account		13,178
*	Fidelity Advisor International Capital Appreciation Fund Class M	Pooled Separate Account		6,009
*	Fidelity Advisor International Small Cap Fund Class M	Pooled Separate Account		4,857
*	Fidelity Advisor Focused Emerging Markets Fund Class M	Pooled Separate Account		4,158
	Total pooled separate accounts			5,035,603
	Common/Collective Trust Accounts			
	Putnam Stable Value	Putnam		127,154
			\$	5,162,757
*	Party-in-interest to the Plan			

See Independent Auditor's Report.

MUMFORD COMPANIES 401(k) PLAN

SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
FORM 5500, SCHEDULE H, PART IV, LINE 4a

YEAR ENDED DECEMBER 31, 2023

EMPLOYER IDENTIFICATION NUMBER: 47-4904894

PLAN NUMBER: 001

Participant Contributions Transferred Late to Plan 2023	Total that Constitute Nonexempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
\$ 299,628	\$ -			
Check here if Late Participant Loan Repayments are Included:	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
	\$ 299,628	\$ -	\$ -	\$ -

Participant Contributions Transferred Late to Plan 2022	Total that Constitute Nonexempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
\$ 153,190	\$ -			
Check here if Late Participant Loan Repayments are Included:	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
	\$ 153,190	\$ -	\$ -	\$ -

Total to line 4a \$ 452,818

Pay Date	Remitted	Days	Company	401k % Amt	401k % Match Amt	Roth 401k \$ Amount	Roth 401k \$ Match Amt	Roth 401k % Amt	Roth 401k % Match Amt	EE Payroll	ER Payroll	EE per TPA	ER per TPA	DIFF	DIFF	
1/6/2023	1/9/2023	-3	ADVANCE DIE CAST LLC	\$2,393.67	\$699.10			\$1,084.21	359.15	3,477.88	1,058.25	3,477.88	1,058.25	-	-	
1/13/2023	1/30/2023	-17	ADVANCE DIE CAST LLC	\$2,427.38	\$714.62			\$1,122.81	377.13	3,550.19	1,091.75	3,550.19	1,091.75	-	-	
1/20/2023	1/30/2023	-10	ADVANCE DIE CAST LLC	\$2,509.59	\$750.72			\$1,345.70	459.60	3,855.29	1,210.32	3,822.14	1,193.74	33.15	16.58	Shannon Blish
1/27/2023	1/30/2023	-3	ADVANCE DIE CAST LLC	\$2,516.75	\$752.07			\$1,405.89	487.18	3,922.64	1,239.25	3,877.10	1,216.48	45.54	22.77	Did correction file
2/3/2023	2/28/2023	-25	ADVANCE DIE CAST LLC	\$2,452.54	\$772.39			\$1,409.54	487.89	3,862.08	1,260.28	3,815.77	1,237.13	46.31	23.15	
2/10/2023	2/28/2023	-18	ADVANCE DIE CAST LLC	\$2,448.18	\$771.61			\$1,450.94	508.66	3,899.12	1,280.27	3,852.81	1,257.12	46.31	23.15	
2/17/2023	2/28/2023	-11	ADVANCE DIE CAST LLC	\$2,431.82	\$763.72			\$1,442.64	505.29	3,874.46	1,269.01	3,824.33	1,243.94	50.13	25.07	
2/24/2023	3/20/2023	-24	ADVANCE DIE CAST LLC	\$2,423.07	\$755.98			\$1,393.60	481.66	3,816.67	1,237.64	3,816.67	1,237.64	-	-	
3/3/2023	3/20/2023	-17	ADVANCE DIE CAST LLC	\$2,451.59	\$772.30			\$1,474.61	526.13	3,926.20	1,298.43	3,926.20	1,298.43	-	-	
3/10/2023	3/20/2023	-10	ADVANCE DIE CAST LLC	\$2,362.37	\$731.97			\$1,455.67	515.74	3,818.04	1,247.71	3,818.04	1,247.71	-	-	
3/17/2023		45002	ADVANCE DIE CAST LLC	\$2,421.49	\$751.06			\$1,436.07	496.06	3,857.56	1,247.12	-	-	3,857.56	1,247.12	Did a correction file
3/24/2023	4/14/2023	-21	ADVANCE DIE CAST LLC	\$2,446.01	\$768.83			\$1,507.78	521.19	3,953.79	1,290.02	3,953.79	1,290.02	-	-	
3/31/2023	4/14/2023	-14	ADVANCE DIE CAST LLC	\$2,445.40	\$766.36			\$1,504.39	522.08	3,949.79	1,288.44	3,949.79	1,288.44	-	-	
4/7/2023	4/14/2023	-7	ADVANCE DIE CAST LLC	\$2,344.59	\$804.36			\$1,408.07	504.53	3,752.66	1,308.89	3,752.66	1,308.89	-	-	
4/14/2023	5/2/2023	-18	ADVANCE DIE CAST LLC	\$2,343.71	\$795.55			\$1,329.71	461.19	3,673.42	1,256.74	3,673.42	1,256.74	-	-	
4/21/2023	5/2/2023	-11	ADVANCE DIE CAST LLC	\$2,419.13	\$830.84			\$1,437.81	482.67	3,856.94	1,313.51	3,856.94	1,313.51	-	-	
4/28/2023	5/22/2023	-24	ADVANCE DIE CAST LLC	\$2,363.06	\$803.82			\$1,487.83	503.88	3,850.89	1,307.70	3,850.89	1,307.70	-	-	
5/5/2023	5/22/2023	-17	ADVANCE DIE CAST LLC	\$2,362.80	\$808.02			\$1,456.87	505.19	3,819.67	1,313.21	3,819.67	1,313.21	-	-	
5/12/2023	5/22/2023	-10	ADVANCE DIE CAST LLC	\$1,432.69	\$425.82			\$129.62	35.96	1,562.31	461.78	1,562.31	461.78	-	-	
5/19/2023	5/22/2023	-3	ADVANCE DIE CAST LLC	\$2,999.22	\$920.60			\$2,197.76	615.58	5,196.98	1,536.18	5,196.98	1,536.18	-	-	
5/26/2023	6/8/2023	-13	ADVANCE DIE CAST LLC	\$2,428.55	\$836.63			\$1,458.21	510.44	3,886.76	1,347.07	3,886.76	1,347.07	-	-	
6/2/2023	6/8/2023	-6	ADVANCE DIE CAST LLC	\$2,414.46	\$830.30			\$1,540.56	513.61	3,955.02	1,343.91	3,955.02	1,343.91	-	-	
6/9/2023	7/24/2023	-45	ADVANCE DIE CAST LLC	\$2,347.30	\$803.78			\$1,452.58	489.05	3,799.88	1,292.83	3,799.88	1,292.83	-	-	
6/16/2023	7/24/2023	-38	ADVANCE DIE CAST LLC	\$2,365.65	\$803.62			\$1,553.75	521.32	3,919.40	1,324.94	3,919.40	1,324.94	-	-	
6/23/2023	7/24/2023	-31	ADVANCE DIE CAST LLC	\$2,462.86	\$848.58			\$1,516.22	517.50	3,979.08	1,366.08	3,979.08	1,366.08	-	-	
6/30/2023	7/24/2023	-24	ADVANCE DIE CAST LLC	\$2,369.88	\$811.17			\$1,604.58	551.35	3,974.46	1,362.52	3,974.46	1,362.52	-	-	
7/7/2023	7/24/2023	-17	ADVANCE DIE CAST LLC	\$2,316.10	\$794.71			\$1,574.70	558.12	3,890.80	1,352.83	3,890.80	1,352.83	-	-	
7/14/2023	8/29/2023	-46	ADVANCE DIE CAST LLC	\$2,188.60	\$727.11			\$1,221.61	414.67	3,410.21	1,141.78	3,410.21	1,141.78	-	-	
7/21/2023	8/29/2023	-39	ADVANCE DIE CAST LLC	\$2,410.80	\$821.22			\$1,624.02	544.74	4,034.82	1,365.96	4,034.82	1,365.96	-	-	
7/28/2023	8/29/2023	-32	ADVANCE DIE CAST LLC	\$2,514.54	\$870.03			\$1,653.50	559.17	4,168.04	1,429.20	4,168.04	1,429.20	-	-	
8/4/2023	8/29/2023	-25	ADVANCE DIE CAST LLC	\$2,505.59	\$866.30			\$1,612.11	551.56	4,117.70	1,417.86	4,117.70	1,417.86	-	-	
8/11/2023	9/22/2023	-42	ADVANCE DIE CAST LLC	\$2,345.61	\$797.51			\$1,572.44	538.28	3,918.05	1,335.79	3,918.05	1,335.79	-	-	
8/18/2023	9/22/2023	-35	ADVANCE DIE CAST LLC	\$2,257.32	\$752.83			\$1,636.64	552.30	3,893.96	1,305.13	3,893.96	1,305.13	-	-	
8/25/2023	9/22/2023	-28	ADVANCE DIE CAST LLC	\$2,274.36	\$768.38			\$1,571.75	548.93	3,846.11	1,317.31	3,846.11	1,317.31	-	-	
9/1/2023	9/22/2023	-21	ADVANCE DIE CAST LLC	\$2,280.90	\$764.17			\$1,494.60	520.09	3,775.50	1,284.26	3,775.50	1,284.26	-	-	
9/8/2023	9/22/2023	-14	ADVANCE DIE CAST LLC	\$2,307.27	\$779.00			\$1,545.11	547.53	3,852.38	1,326.53	3,852.38	1,326.53	-	-	
9/15/2023	9/22/2023	-7	ADVANCE DIE CAST LLC	\$2,303.65	\$779.89			\$1,374.48	489.83	3,678.13	1,269.72	3,678.13	1,269.72	-	-	
9/22/2023	10/10/2023	-18	ADVANCE DIE CAST LLC	\$2,275.47	\$771.05			\$1,535.10	561.91	3,810.57	1,332.96	3,810.57	1,332.96	-	-	
9/29/2023	10/10/2023	-11	ADVANCE DIE CAST LLC	\$2,337.10	\$791.85			\$1,501.71	508.40	3,838.81	1,300.25	3,838.81	1,300.25	-	-	
10/6/2023	10/23/2023	-17	ADVANCE DIE CAST LLC	\$2,311.20	\$778.50			\$1,607.03	558.01	3,918.23	1,336.51	3,918.23	1,336.51	-	-	
10/13/2023	10/23/2023	-10	ADVANCE DIE CAST LLC	\$2,309.94	\$775.20			\$1,427.99	481.87	3,737.93	1,257.07	3,737.93	1,257.07	-	-	
10/20/2023	11/10/2023	-21	ADVANCE DIE CAST LLC	\$2,314.45	\$777.17			\$1,461.58	499.26	3,776.03	1,276.43	3,776.03	1,276.43	-	-	
10/27/2023	11/10/2023	-14	ADVANCE DIE CAST LLC	\$2,340.39	\$793.76			\$1,583.12	543.47	3,923.51	1,337.23	3,923.51	1,337.23	-	-	
11/3/2023	11/27/2023	-24	ADVANCE DIE CAST LLC	\$2,305.57	\$776.92			\$1,517.07	520.17	3,822.64	1,297.09	3,822.64	1,297.09	-	-	
11/10/2023	11/27/2023	-17	ADVANCE DIE CAST LLC	\$2,294.67	\$771.19			\$1,487.00	502.48	3,781.67	1,273.67	3,781.67	1,273.67	-	-	
11/17/2023	11/27/2023	-10	ADVANCE DIE CAST LLC	\$2,317.70	\$784.61			\$1,566.71	536.60	3,884.41	1,321.21	3,884.41	1,321.21	-	-	
11/24/2023	12/12/2023	-18	ADVANCE DIE CAST LLC	\$2,229.41	\$741.28			\$1,581.16	551.51	3,810.57	1,292.79	3,810.57	1,292.79	-	-	
12/1/2023	12/12/2023	-11	ADVANCE DIE CAST LLC	\$2,152.42	\$706.76			\$1,221.13	419.66	3,373.55	1,126.42	3,373.55	1,126.42	-	-	
12/8/2023	12/12/2023	-4	ADVANCE DIE CAST LLC	\$2,295.19	\$771.95			\$1,601.43	557.98	3,896.62	1,329.93	3,896.62	1,329.93	-	-	
12/15/2023	12/19/2023	-4	ADVANCE DIE CAST LLC	\$2,301.24	\$773.84			\$1,608.91	565.68	3,910.15	1,339.52	3,910.15	1,339.52	-	-	
12/22/2023	12/27/2023	-5	ADVANCE DIE CAST LLC	\$2,327.96	\$746.52			\$1,522.13	525.90	3,850.09	1,272.42	3,850.09	1,272.42	-	-	
12/29/2023	1/5/2024	-7	ADVANCE DIE CAST LLC	\$2,385.86	\$751.90			\$1,484.75	502.46	3,870.61	1,254.36	3,870.61	1,254.36	-	-	
1/6/2023	1/23/2023	-17	ALUMINUM FOUNDRY OF WISCONSIN LLC	\$405.51	\$141.19			\$214.34	91.97	\$619.85	233.16	619.85	233.16	-	-	
1/13/2023	1/23/2023	-10	ALUMINUM FOUNDRY OF WISCONSIN LLC	\$404.42	\$135.10			\$235.61	105.64	640.03	240.74	640.03	240.74	-	-	
1/20/2023	1/23/2023	-3	ALUMINUM FOUNDRY OF WISCONSIN LLC	\$433.33	\$148.62			\$246.19	110.94	679.52	259.56	679.52	259.56	-	-	
1/27/2023	1/31/2023	-4	ALUMINUM FOUNDRY OF WISCONSIN LLC	\$428.46	\$156.71			\$248.71	105.73	677.17	262.44	677.17	262.44	-	-	
2/3/2023	2/15/2023	-12	ALUMINUM FOUNDRY OF WISCONSIN LLC	\$436.40	\$152.01			\$266.15	114.46	702.55	266.47	702.55	266.47	-	-	
2/10/2023	2/15/2023	-5	ALUMINUM FOUNDRY OF WISCONSIN LLC	\$430.58	\$150.47			\$247.38	108.48	677.96	258.95	677.96	258.95	-	-	
2/17/2023	2/22/2023	-5	ALUMINUM FOUNDRY OF WISCONSIN LLC	\$424.04	\$147.21			\$233.82	101.73	657.86	248.94	657.86	248.94	-	-	
2/24/2023	2/28/2023	-4	ALUMINUM FOUNDRY OF WISCONSIN LLC	\$403.61	\$144.43			\$252.08	110.85	655.69	255.28	655.69	255.28	-	-	
3/3/2023	3/10/2023	-7	ALUMINUM FOUNDRY OF WISCONSIN LLC	\$413.41	\$146.55			\$232.59	101.10	646.00	247.65	646.00	247.65	-	-	
3/10/2023	3/15/2023	-5	ALUMINUM FOUNDRY OF WISCONSIN LLC	\$372.35	\$126.02			\$121.95	90.77	584.30	216.79	584.30	216.79	-	-	
3/17/2023	3/30/2023	-13	ALUMINUM FOUNDRY OF WISCONSIN LLC	\$348.18	\$113.46			\$148.55	65.16	496.73	178.62	496.73	178.62	-	-	
3/24/2023	4/11/2023	-18	ALUMINUM FOUNDRY OF WISCONSIN LLC	\$368.81	\$122.19			\$176.56	73.08	545.37	195.27	545.37	195.27	-	-	
3/31/2023	4/11/2023	-11	ALUMINUM FOUNDRY OF WISCONSIN LLC	\$395.56	\$130.76			\$183.47	76.53	579.03	207.29	579.03	207.29	-	-	
4/7/2023	4/13/2023	-6	ALUMINUM FOUNDRY OF WISCONSIN LLC	\$366.22	\$117.80			\$221.86	104.85	588.08	222.65	588.08	222.65	-	-	
4/14/2023	4/25/2023	-11	ALUMINUM FOUNDRY OF WISCONSIN LLC	\$354.27	\$113.55			\$198.99	87.34	553.26	200.89	553.26	200.89	-	-	
4/21/2023	4/25/2023	-4	ALUMINUM FOUNDRY OF WISCONSIN LLC	\$354.66	\$117.18			\$212.76	91.56	567.42	208.74	567.42	208.74	-	-	
4/28/2023	5/4/2023	-6	ALUMINUM FOUNDRY OF WISCONSIN LLC	\$370.14	\$122.85			\$202.07	85.83	572.21	208.68	572.21	208.68	-	-	
5/5/2023	5/10/2023	-5	ALUMINUM FOUNDRY OF WISCONSIN LLC	\$363.69	\$120.66			\$161.40	68.53	525.09	189.19	525.09	189.19	-	-	
5/12/2023	5/24/2023	-12	ALUMINUM FOUNDRY OF WISCONSIN LLC	\$356.06	\$114.78			\$205.37	90.53	561.43	205.31	561.43	205.31	-	-	
5/19/2023	5/26/2023	-7	ALUMINUM FOUNDRY OF WISCONSIN LLC	\$355.00	\$118.90			\$173.59								

7/7/2023	7/13/2023	-6	ALUMINUM FOUNDRY OF WISCONSIN LLC	\$419.45	\$146.48	\$233.91	101.76	653.36	248.24	653.36	248.24	-	-
7/14/2023	7/18/2023	-4	ALUMINUM FOUNDRY OF WISCONSIN LLC	\$471.68	\$151.04	\$359.63	165.37	831.31	316.41	831.31	316.41	-	-
7/21/2023	7/31/2023	-10	ALUMINUM FOUNDRY OF WISCONSIN LLC	\$420.53	\$147.54	\$360.38	164.99	780.91	312.53	780.91	312.53	-	-
7/28/2023	8/2/2023	-5	ALUMINUM FOUNDRY OF WISCONSIN LLC	\$410.99	\$143.63	\$376.49	173.04	787.48	316.67	787.48	316.67	-	-
8/4/2023	8/9/2023	-5	ALUMINUM FOUNDRY OF WISCONSIN LLC	\$436.51	\$155.52	\$376.36	172.99	812.87	328.51	812.87	328.51	-	-
8/11/2023	8/15/2023	-4	ALUMINUM FOUNDRY OF WISCONSIN LLC	\$421.64	\$146.03	\$349.68	159.65	771.32	305.68	771.32	305.68	-	-
8/18/2023	8/22/2023	-4	ALUMINUM FOUNDRY OF WISCONSIN LLC	\$510.91	\$168.93	\$444.72	207.18	955.63	376.11	955.63	376.11	-	-
8/25/2023	8/30/2023	-5	ALUMINUM FOUNDRY OF WISCONSIN LLC	\$437.62	\$156.59	\$468.69	219.15	906.31	375.74	906.31	375.74	-	-
9/1/2023	9/6/2023	-5	ALUMINUM FOUNDRY OF WISCONSIN LLC	\$433.13	\$150.22	\$415.47	192.56	848.60	342.78	848.60	342.78	-	-
9/8/2023	9/13/2023	-5	ALUMINUM FOUNDRY OF WISCONSIN LLC	\$438.74	\$155.61	\$441.75	205.68	880.49	361.29	880.49	361.29	-	-
9/15/2023	9/25/2023	-10	ALUMINUM FOUNDRY OF WISCONSIN LLC	\$394.58	\$137.82	\$436.11	203.24	830.69	341.06	803.25	331.43	27.44	9.63
9/22/2023	9/29/2023	-7	ALUMINUM FOUNDRY OF WISCONSIN LLC	\$389.89	\$139.95	\$413.36	191.48	803.25	331.43	830.69	341.06	(27.44)	(9.63)
9/29/2023	10/11/2023	-12	ALUMINUM FOUNDRY OF WISCONSIN LLC	\$388.91	\$139.45	\$425.88	197.74	814.79	337.19	814.79	337.19	-	-
10/6/2023	10/18/2023	-12	ALUMINUM FOUNDRY OF WISCONSIN LLC	\$415.23	\$146.94	\$431.19	203.45	846.42	350.39	846.42	350.39	-	-
10/13/2023	10/24/2023	-11	ALUMINUM FOUNDRY OF WISCONSIN LLC	\$390.49	\$140.24	\$445.58	207.59	836.07	347.83	836.07	347.83	-	-
10/20/2023	11/2/2023	-13	ALUMINUM FOUNDRY OF WISCONSIN LLC	\$415.71	\$147.69	\$446.06	207.93	861.77	355.62	861.77	355.62	-	-
10/27/2023	11/7/2023	-11	ALUMINUM FOUNDRY OF WISCONSIN LLC	\$433.40	\$138.26	\$438.06	203.84	871.46	342.10	871.46	342.10	-	-
11/3/2023	11/14/2023	-11	ALUMINUM FOUNDRY OF WISCONSIN LLC	\$450.55	\$144.67	\$433.69	201.64	884.24	346.31	884.24	346.31	-	-
11/10/2023	11/21/2023	-11	ALUMINUM FOUNDRY OF WISCONSIN LLC	\$459.44	\$146.95	\$467.20	218.40	926.64	365.35	926.64	365.35	-	-
11/17/2023	11/29/2023	-12	ALUMINUM FOUNDRY OF WISCONSIN LLC	\$434.89	\$139.73	\$438.58	204.11	873.47	343.84	873.47	343.84	-	-
11/24/2023	12/6/2023	-12	ALUMINUM FOUNDRY OF WISCONSIN LLC	\$459.76	\$147.12	\$429.99	199.79	889.75	346.91	889.75	346.91	-	-
12/1/2023	12/13/2023	-12	ALUMINUM FOUNDRY OF WISCONSIN LLC	\$440.22	\$136.39	\$403.31	187.04	843.53	323.43	843.53	323.43	-	-
12/8/2023	12/19/2023	-11	ALUMINUM FOUNDRY OF WISCONSIN LLC	\$461.84	\$148.88	\$460.16	218.30	922.00	367.18	922.00	367.18	-	-
12/15/2023	12/27/2023	-12	ALUMINUM FOUNDRY OF WISCONSIN LLC	\$447.11	\$140.79	\$440.94	205.28	888.05	346.07	888.05	346.07	-	-
12/22/2023	1/8/2024	-17	ALUMINUM FOUNDRY OF WISCONSIN LLC	\$444.31	\$141.54	\$432.79	204.23	877.10	345.77	877.10	345.77	-	-
12/29/2023	1/11/2024	-13	ALUMINUM FOUNDRY OF WISCONSIN LLC	\$465.53	\$149.26	\$446.98	208.28	912.51	357.54	912.51	357.54	-	-
1/6/2023	1/9/2023	-3	COLONIAL BRICK CO	\$579.08	\$274.73	\$126.15	63.08	705.23	337.81	705.23	337.81	-	-
1/13/2023		44939	COLONIAL BRICK CO	\$579.08	\$274.73	\$104.09	52.05	683.17	326.78	-	-	683.17	326.78
1/20/2023	1/23/2023	-3	COLONIAL BRICK CO	\$579.08	\$274.73	\$106.86	53.44	685.94	328.17	685.94	328.17	-	-
1/27/2023	2/1/2023	-5	COLONIAL BRICK CO	\$631.88	\$301.13	\$109.63	54.81	741.51	355.94	688.71	329.54	52.80	26.40
2/3/2023	2/7/2023	-4	COLONIAL BRICK CO	\$639.58	\$304.98	\$114.51	57.26	754.09	362.24	693.59	331.99	60.50	30.25
2/10/2023	2/13/2023	-3	COLONIAL BRICK CO	\$639.58	\$304.98	\$110.67	55.33	750.25	360.31	689.75	330.06	60.50	30.25
2/17/2023	2/21/2023	-4	COLONIAL BRICK CO	\$639.58	\$304.98	\$105.49	52.74	745.07	357.72	684.57	327.47	60.50	30.25
2/24/2023	2/27/2023	-3	COLONIAL BRICK CO	\$639.58	\$304.98	\$115.19	57.60	754.77	362.58	694.27	332.33	60.50	30.25
3/3/2023	3/6/2023	-3	COLONIAL BRICK CO	\$701.14	\$327.91	\$120.79	60.39	821.93	388.30	762.67	358.67	59.26	29.63
3/10/2023	3/13/2023	-3	COLONIAL BRICK CO	\$703.18	\$328.83	\$110.33	55.16	813.51	383.99	753.01	353.74	60.50	30.25
3/17/2023	3/20/2023	-3	COLONIAL BRICK CO	\$699.18	\$327.33	\$124.57	62.29	823.75	389.62	763.25	359.37	60.50	30.25
3/24/2023	3/27/2023	-3	COLONIAL BRICK CO	\$705.76	\$329.70	\$111.00	55.51	816.76	385.21	757.08	355.37	59.68	29.84
3/31/2023	4/5/2023	-5	COLONIAL BRICK CO	\$701.56	\$328.12	\$109.97	54.99	811.53	383.11	751.85	353.27	59.68	29.84
4/7/2023	4/11/2023	-4	COLONIAL BRICK CO	\$691.84	\$324.01	\$124.19	62.09	816.03	386.10	760.07	358.12	55.96	27.98
4/14/2023	4/18/2023	-4	COLONIAL BRICK CO	\$702.78	\$328.68	\$114.56	57.28	817.34	385.96	756.84	355.71	60.50	30.25
4/21/2023	4/24/2023	-3	COLONIAL BRICK CO	\$707.82	\$330.73	\$136.09	68.04	843.91	398.77	782.17	367.90	61.74	30.87
4/28/2023	5/4/2023	-6	COLONIAL BRICK CO	\$702.78	\$328.68	\$121.44	60.72	824.22	389.40	763.72	359.15	60.50	30.25
5/5/2023	5/8/2023	-3	COLONIAL BRICK CO	\$700.36	\$327.67	\$114.47	57.23	814.83	384.90	755.15	355.06	59.68	29.84
5/12/2023	5/16/2023	-4	COLONIAL BRICK CO	\$701.56	\$328.12	\$116.18	58.09	817.74	386.21	758.06	356.37	59.68	29.84
5/19/2023	6/6/2023	-18	COLONIAL BRICK CO	\$691.48	\$323.48	\$109.97	54.99	801.45	378.47	748.65	352.07	52.80	26.40
5/26/2023	6/6/2023	-11	COLONIAL BRICK CO	\$702.78	\$328.68	\$109.30	54.65	812.08	383.33	751.58	353.08	60.50	30.25
6/2/2023	6/6/2023	-4	COLONIAL BRICK CO	\$705.17	\$329.53	\$124.87	62.43	830.04	391.96	769.95	361.91	60.09	30.05
6/9/2023	6/13/2023	-4	COLONIAL BRICK CO	\$888.39	\$324.93	\$104.06	52.03	992.45	376.96	941.85	351.66	50.60	25.30
6/16/2023	6/20/2023	-4	COLONIAL BRICK CO	\$864.32	\$316.15	\$108.00	54.00	972.32	370.15	919.79	343.88	52.53	26.27
6/23/2023	6/28/2023	-5	COLONIAL BRICK CO	\$889.89	\$326.73	\$105.00	52.51	994.89	379.24	934.39	348.99	60.50	30.25
6/30/2023	7/3/2023	-3	COLONIAL BRICK CO	\$923.49	\$339.73	\$111.70	55.85	1,035.19	395.58	974.69	365.33	60.50	30.25
7/7/2023	7/11/2023	-4	COLONIAL BRICK CO	\$925.33	\$340.37	\$122.75	61.37	1,048.08	401.74	987.99	371.69	60.09	30.05
7/14/2023	7/17/2023	-3	COLONIAL BRICK CO	\$913.34	\$334.68	\$107.30	53.65	1,020.64	388.33	970.04	363.03	50.60	25.30
7/21/2023	8/2/2023	-12	COLONIAL BRICK CO	\$926.15	\$340.77	\$111.32	55.66	1,037.47	396.43	976.56	365.98	60.91	30.45
7/28/2023	8/2/2023	-5	COLONIAL BRICK CO	\$929.12	\$342.36	\$97.16	48.59	1,026.28	390.95	961.65	358.63	64.63	32.32
8/4/2023	8/7/2023	-3	COLONIAL BRICK CO	\$885.54	\$324.53	\$129.68	64.85	1,015.22	389.38	962.42	362.98	52.80	26.40
8/11/2023	8/22/2023	-11	COLONIAL BRICK CO	\$926.49	\$340.85	\$116.88	58.43	1,043.37	399.28	982.87	369.03	60.50	30.25
8/18/2023	8/22/2023	-4	COLONIAL BRICK CO	\$929.75	\$341.92	\$122.48	61.24	1,052.23	403.16	992.97	373.53	59.26	29.63
8/25/2023	8/28/2023	-3	COLONIAL BRICK CO	\$918.01	\$332.27	\$117.93	58.97	1,035.94	391.24	972.55	359.54	63.39	31.70
9/1/2023	9/7/2023	-6	COLONIAL BRICK CO	\$930.62	\$336.63	\$141.54	70.77	1,072.16	407.40	1,011.66	377.15	60.50	30.25
9/8/2023	9/11/2023	-3	COLONIAL BRICK CO	\$938.46	\$339.53	\$128.90	64.46	1,067.36	403.99	1,007.27	373.94	60.09	30.05
9/15/2023	9/18/2023	-3	COLONIAL BRICK CO	\$934.92	\$337.28	\$123.81	61.91	1,058.73	399.19	1,005.93	372.79	52.80	26.40
9/22/2023	9/28/2023	-6	COLONIAL BRICK CO	\$928.06	\$335.42	\$118.87	59.44	1,046.93	394.86	988.49	365.64	58.44	29.22
9/29/2023	10/3/2023	-4	COLONIAL BRICK CO	\$947.12	\$342.82	\$116.51	58.25	1,063.63	401.07	1,003.13	370.82	60.50	30.25
10/6/2023	10/10/2023	-4	COLONIAL BRICK CO	\$922.30	\$333.41	\$129.27	64.63	1,051.57	398.04	991.89	368.20	59.68	29.84
10/13/2023	10/17/2023	-4	COLONIAL BRICK CO	\$933.62	\$337.76	\$136.73	68.37	1,070.35	406.13	1,009.85	375.88	60.50	30.25
10/20/2023	11/2/2023	-13	COLONIAL BRICK CO	\$923.80	\$333.97	\$122.09	61.04	1,045.89	395.01	986.21	365.17	59.68	29.84
10/27/2023	11/2/2023	-6	COLONIAL BRICK CO	\$934.30	\$337.91	\$131.09	65.54	1,065.39	403.45	1,005.71	373.61	59.68	29.84
11/3/2023	11/8/2023	-5	COLONIAL BRICK CO	\$940.78	\$340.49	\$134.19	67.10	1,074.97	407.59	1,014.06	377.14	60.91	30.45
11/10/2023	11/13/2023	-3	COLONIAL BRICK CO	\$939.62	\$340.01	\$125.19	62.60	1,064.81	402.61	1,004.31	372.36	60.50	30.25
11/17/2023	11/22/2023	-5	COLONIAL BRICK CO	\$941.12	\$340.57	\$131.52	65.75	1,072.64	406.32	1,012.14	376.07	60.50	30.25
11/24/2023	12/4/2023	-10	COLONIAL BRICK CO	\$896.12	\$323.70	\$133.61	66.80	1,029.73	390.50	969.23	360.25	60.50	30.25
12/1/2023	12/4/2023	-3	COLONIAL BRICK CO	\$903.37	\$324.01	\$114.89	57.45	1,018.26	381.46	977.01	360.83	41.25	20.63
12/8/2023	12/18/2023	-10	COLONIAL BRICK CO	\$927.62	\$335.51	\$120.69	60.35	1,048.31	395.86	987.81	365.61	60.50	30.25
12/15/2023	12/18/2023	-3	COLONIAL BRICK CO	\$937.37	\$339.16	\$135.65	67.83	1,073.02	406.99	1,012.52	376.74	60.50	30.25
12/22/2023	1/2/2024	-11	COLONIAL BRICK CO	\$923.62	\$334.01	\$130.77	65.39	1,054.39	399.40	993.89	369.15	60.50	30.25
12/29/2023	1/3/2024	-5	COLONIAL BRICK CO	\$932.38	\$337.14	\$192.32	96.17	1,124.70	433.31	1,065.44	403.68	59.26	29.63
1/6/2023	1/9/2023	-3	CONTRACTORS ACCESS EQUIPMENT JACKSON	\$836.80									

1/13/2023	1/23/2023	-10	CONTRACTORS ACCESS EQUIPMENT JACKSON	\$823.82	\$387.54	\$115.38	57.69	939.20	445.23	1,385.52	665.20	(446.32)	(219.97)	
1/20/2023	1/24/2023	-4	CONTRACTORS ACCESS EQUIPMENT JACKSON	\$1,270.14	\$607.51	\$115.38	57.69	1,385.52	665.20	939.20	445.23	446.32	219.97	
1/27/2023	1/25/2023	2	CONTRACTORS ACCESS EQUIPMENT JACKSON	\$1,903.65	\$923.52	\$115.38	57.69	2,019.03	981.21	2,019.03	981.21	-	-	
2/3/2023	2/6/2023	-3	CONTRACTORS ACCESS EQUIPMENT JACKSON	\$831.65	\$390.84	\$115.38	57.69	947.03	448.53	947.03	448.53	-	-	
2/10/2023	2/13/2023	-3	CONTRACTORS ACCESS EQUIPMENT JACKSON	\$827.41	\$387.83	\$115.38	57.69	942.79	445.52	942.79	445.52	-	-	
2/17/2023	2/21/2023	-4	CONTRACTORS ACCESS EQUIPMENT JACKSON	\$861.12	\$402.58	\$115.38	57.69	976.50	460.27	976.50	460.27	-	-	
2/24/2023	2/27/2023	-3	CONTRACTORS ACCESS EQUIPMENT JACKSON	\$1,365.67	\$648.92	\$115.38	57.69	1,481.05	706.61	1,481.05	706.61	-	-	
3/3/2023	3/6/2023	-3	CONTRACTORS ACCESS EQUIPMENT JACKSON	\$821.36	\$384.32	\$115.38	57.69	936.74	442.01	936.74	442.01	-	-	
3/10/2023	3/13/2023	-3	CONTRACTORS ACCESS EQUIPMENT JACKSON	\$909.80	\$424.34	\$115.38	57.69	1,025.18	482.03	1,025.18	482.03	-	-	
3/17/2023	3/20/2023	-3	CONTRACTORS ACCESS EQUIPMENT JACKSON	\$892.34	\$416.93	\$115.38	57.69	1,007.72	474.62	1,007.72	474.62	-	-	
3/24/2023	3/27/2023	-3	CONTRACTORS ACCESS EQUIPMENT JACKSON	\$1,254.57	\$599.87	\$115.38	57.69	1,369.95	657.56	1,369.95	657.56	-	-	
3/31/2023	4/3/2023	-3	CONTRACTORS ACCESS EQUIPMENT JACKSON	\$891.12	\$417.85	\$115.38	57.69	1,006.50	475.54	1,006.50	475.54	-	-	
4/7/2023	4/11/2023	-4	CONTRACTORS ACCESS EQUIPMENT JACKSON	\$859.82	\$403.83	\$115.38	57.69	975.20	461.52	975.20	461.52	-	-	
4/14/2023	4/18/2023	-4	CONTRACTORS ACCESS EQUIPMENT JACKSON	\$841.81	\$395.08	\$115.38	57.69	957.19	452.77	957.19	452.77	-	-	
4/21/2023	4/24/2023	-3	CONTRACTORS ACCESS EQUIPMENT JACKSON	\$1,579.12	\$737.66	\$115.38	57.69	1,694.50	795.35	1,694.50	795.35	-	-	
4/28/2023	5/1/2023	-3	CONTRACTORS ACCESS EQUIPMENT JACKSON	\$853.79	\$401.09	\$115.38	57.69	969.17	458.78	969.17	458.78	-	-	
5/5/2023	5/8/2023	-3	CONTRACTORS ACCESS EQUIPMENT JACKSON	\$929.04	\$437.80	\$115.38	57.69	1,044.42	495.49	1,001.22	495.49	43.20	-	Did a correction file
5/12/2023	5/15/2023	-3	CONTRACTORS ACCESS EQUIPMENT JACKSON	\$892.94	\$420.51	\$115.38	57.69	1,008.32	478.20	972.68	478.20	35.64	-	
5/19/2023	5/22/2023	-3	CONTRACTORS ACCESS EQUIPMENT JACKSON	\$1,459.57	\$699.27	\$115.38	57.69	1,574.95	756.96	1,574.95	756.96	-	-	
5/26/2023	5/30/2023	-4	CONTRACTORS ACCESS EQUIPMENT JACKSON	\$907.28	\$428.06	\$115.38	57.69	1,022.66	485.75	1,022.66	485.75	-	-	
6/2/2023	6/5/2023	-3	CONTRACTORS ACCESS EQUIPMENT JACKSON	\$875.52	\$412.57	\$115.38	57.69	990.90	470.26	990.90	470.26	-	-	
6/9/2023	6/12/2023	-3	CONTRACTORS ACCESS EQUIPMENT JACKSON	\$878.39	\$412.15	\$115.38	57.69	993.77	469.84	993.77	469.84	-	-	
6/16/2023	6/20/2023	-4	CONTRACTORS ACCESS EQUIPMENT JACKSON	\$1,065.41	\$506.40	\$115.38	57.69	1,180.79	564.09	1,180.79	564.09	-	-	
6/23/2023	6/26/2023	-3	CONTRACTORS ACCESS EQUIPMENT JACKSON	\$1,295.01	\$596.45	\$138.46	69.23	1,433.47	665.68	1,433.47	665.68	-	-	
6/30/2023	7/3/2023	-3	CONTRACTORS ACCESS EQUIPMENT JACKSON	\$945.58	\$446.54	\$138.46	69.23	1,084.04	515.77	1,084.04	515.77	-	-	
7/7/2023	7/17/2023	-10	CONTRACTORS ACCESS EQUIPMENT JACKSON	\$971.84	\$456.89	\$138.46	69.23	1,110.30	526.12	1,110.30	526.12	-	-	
7/14/2023	7/17/2023	-3	CONTRACTORS ACCESS EQUIPMENT JACKSON	\$878.11	\$413.23	\$190.44	95.22	1,068.55	508.45	1,068.55	508.45	-	-	
7/21/2023	7/24/2023	-3	CONTRACTORS ACCESS EQUIPMENT JACKSON	\$1,430.38	\$666.39	\$194.99	97.50	1,625.37	763.89	1,625.37	763.89	-	-	
7/28/2023	7/31/2023	-3	CONTRACTORS ACCESS EQUIPMENT JACKSON	\$973.58	\$456.01	\$187.74	93.87	1,161.32	549.88	1,161.32	549.88	-	-	
8/4/2023	8/7/2023	-3	CONTRACTORS ACCESS EQUIPMENT JACKSON	\$928.96	\$437.02	\$192.46	96.23	1,121.42	533.25	1,121.42	533.25	-	-	
8/11/2023	8/14/2023	-3	CONTRACTORS ACCESS EQUIPMENT JACKSON	\$1,082.29	\$506.66	\$192.97	96.48	1,275.26	603.14	1,275.26	603.14	-	-	
8/18/2023	8/21/2023	-3	CONTRACTORS ACCESS EQUIPMENT JACKSON	\$975.38	\$454.38	\$191.79	95.89	1,167.17	550.27	1,167.17	550.27	-	-	
8/25/2023	8/28/2023	-3	CONTRACTORS ACCESS EQUIPMENT JACKSON	\$1,310.72	\$584.93	\$191.11	95.56	1,501.83	680.49	1,501.83	680.49	-	-	
9/1/2023	9/5/2023	-4	CONTRACTORS ACCESS EQUIPMENT JACKSON	\$1,029.15	\$477.50	\$179.64	89.82	1,208.79	567.32	1,208.79	567.32	-	-	
9/8/2023	9/11/2023	-3	CONTRACTORS ACCESS EQUIPMENT JACKSON	\$935.56	\$435.63	\$190.77	95.39	1,126.33	531.02	1,126.33	531.02	-	-	
9/15/2023	9/18/2023	-3	CONTRACTORS ACCESS EQUIPMENT JACKSON	\$952.74	\$444.58	\$198.54	99.27	1,151.28	543.85	1,151.28	543.85	-	-	
9/22/2023	9/25/2023	-3	CONTRACTORS ACCESS EQUIPMENT JACKSON	\$1,397.24	\$641.22	\$189.42	94.71	1,586.66	735.93	1,586.66	735.93	-	-	
9/29/2023	10/2/2023	-3	CONTRACTORS ACCESS EQUIPMENT JACKSON	\$946.55	\$437.88	\$192.46	96.23	1,139.01	534.11	1,139.01	534.11	-	-	
10/6/2023	10/10/2023	-4	CONTRACTORS ACCESS EQUIPMENT JACKSON	\$986.53	\$461.35	\$192.46	96.23	1,178.99	557.58	1,178.99	557.58	-	-	
10/13/2023	10/16/2023	-3	CONTRACTORS ACCESS EQUIPMENT JACKSON	\$1,082.67	\$504.55	\$191.45	95.72	1,274.12	600.27	1,274.12	600.27	-	-	
10/20/2023	11/22/2023	-33	CONTRACTORS ACCESS EQUIPMENT JACKSON	\$1,516.00	\$688.72	\$192.46	96.23	1,708.46	784.95	1,708.46	784.95	-	-	
10/27/2023	11/22/2023	-26	CONTRACTORS ACCESS EQUIPMENT JACKSON	\$1,068.26	\$498.15	\$191.79	95.89	1,260.05	594.04	1,260.05	594.04	-	-	
11/3/2023	11/22/2023	-19	CONTRACTORS ACCESS EQUIPMENT JACKSON	\$1,043.80	\$483.86	\$198.03	99.01	1,241.83	582.87	1,241.83	582.87	-	-	
11/10/2023	11/22/2023	-12	CONTRACTORS ACCESS EQUIPMENT JACKSON	\$959.03	\$446.51	\$212.71	106.36	1,171.74	552.87	1,171.74	552.87	-	-	
11/17/2023	11/22/2023	-5	CONTRACTORS ACCESS EQUIPMENT JACKSON	\$1,450.93	\$662.74	\$192.46	96.23	1,643.39	758.97	1,643.39	758.97	-	-	
11/24/2023	12/11/2023	-17	CONTRACTORS ACCESS EQUIPMENT JACKSON	\$1,092.70	\$514.29	\$200.56	100.28	1,293.26	614.57	1,293.26	614.57	-	-	
12/1/2023	12/11/2023	-10	CONTRACTORS ACCESS EQUIPMENT JACKSON	\$885.50	\$411.22	\$192.46	96.23	1,077.96	507.45	1,077.96	507.45	-	-	
12/8/2023	12/11/2023	-3	CONTRACTORS ACCESS EQUIPMENT JACKSON	\$955.49	\$445.27	\$192.46	96.23	1,147.95	541.50	1,147.95	541.50	-	-	
12/15/2023	12/19/2023	-4	CONTRACTORS ACCESS EQUIPMENT JACKSON	\$997.37	\$464.65	\$195.50	97.75	1,192.87	562.40	1,192.87	562.40	-	-	
12/22/2023	12/28/2023	-6	CONTRACTORS ACCESS EQUIPMENT JACKSON	\$1,446.88	\$650.80	\$191.79	95.89	1,638.67	746.69	1,638.67	746.69	-	-	
12/29/2023	1/2/2024	-4	CONTRACTORS ACCESS EQUIPMENT JACKSON	\$966.16	\$447.19	\$198.54	99.27	1,164.70	546.46	1,164.70	546.46	-	-	
1/6/2023	1/9/2023	-3	CONTRACTORS ACCESS EQUIPMENT INC CHI	\$124.58	\$62.30			124.58	62.30	124.58	62.30	-	-	
1/13/2023	1/23/2023	-10	CONTRACTORS ACCESS EQUIPMENT INC CHI	\$133.96	\$66.98			133.96	66.98	133.96	66.98	-	-	
1/20/2023	1/23/2023	-3	CONTRACTORS ACCESS EQUIPMENT INC CHI	\$123.07	\$61.53			123.07	61.53	123.07	61.53	-	-	
1/27/2023	2/1/2023	-5	CONTRACTORS ACCESS EQUIPMENT INC CHI	\$131.73	\$65.87			131.73	65.87	184.53	92.27	(52.80)	(26.40)	fixed fidelity
2/3/2023	2/7/2023	-4	CONTRACTORS ACCESS EQUIPMENT INC CHI	\$124.84	\$62.42			124.84	62.42	185.34	92.67	(60.50)	(30.25)	
2/10/2023	2/13/2023	-3	CONTRACTORS ACCESS EQUIPMENT INC CHI	\$127.53	\$63.76			127.53	63.76	188.03	94.01	(60.50)	(30.25)	
2/17/2023	2/21/2023	-4	CONTRACTORS ACCESS EQUIPMENT INC CHI	\$135.45	\$67.72			135.45	67.72	195.95	97.97	(60.50)	(30.25)	
2/24/2023	2/27/2023	-3	CONTRACTORS ACCESS EQUIPMENT INC CHI	\$133.49	\$66.75			133.49	66.75	193.99	97.00	(60.50)	(30.25)	
3/3/2023	3/6/2023	-3	CONTRACTORS ACCESS EQUIPMENT INC CHI	\$123.85	\$61.92			123.85	61.92	183.11	91.55	(59.26)	(29.63)	
3/10/2023	3/13/2023	-3	CONTRACTORS ACCESS EQUIPMENT INC CHI	\$129.77	\$64.89			129.77	64.89	190.27	95.14	(60.50)	(30.25)	
3/17/2023	3/20/2023	-3	CONTRACTORS ACCESS EQUIPMENT INC CHI	\$141.41	\$70.71			141.41	70.71	201.91	100.96	(60.50)	(30.25)	
3/24/2023	3/27/2023	-3	CONTRACTORS ACCESS EQUIPMENT INC CHI	\$130.52	\$65.26			130.52	65.26	190.20	95.10	(59.68)	(29.84)	
3/31/2023	4/5/2023	-5	CONTRACTORS ACCESS EQUIPMENT INC CHI	\$127.50	\$63.75			127.50	63.75	187.18	93.59	(59.68)	(29.84)	
4/7/2023	4/11/2023	-4	CONTRACTORS ACCESS EQUIPMENT INC CHI	\$127.18	\$63.58			127.18	63.58	183.14	91.56	(55.96)	(27.98)	
4/14/2023	4/17/2023	-3	CONTRACTORS ACCESS EQUIPMENT INC CHI	\$146.34	\$73.16			146.34	73.16	206.84	103.41	(60.50)	(30.25)	
4/21/2023	4/24/2023	-3	CONTRACTORS ACCESS EQUIPMENT INC CHI	\$142.40	\$71.20			142.40	71.20	204.14	102.07	(61.74)	(30.87)	
4/28/2023	5/4/2023	-6	CONTRACTORS ACCESS EQUIPMENT INC CHI	\$122.18	\$61.09			122.18	61.09	182.68	91.34	(60.50)	(30.25)	
5/5/2023	5/8/2023	-3	CONTRACTORS ACCESS EQUIPMENT INC CHI	\$130.24	\$65.13			130.24	65.13	189.92	94.97	(59.68)	(29.84)	
5/12/2023	5/16/2023	-4	CONTRACTORS ACCESS EQUIPMENT INC CHI	\$156.52	\$78.26			156.52	78.26	216.20	108.10	(59.68)	(29.84)	
5/19/2023	6/6/2023	-18	CONTRACTORS ACCESS EQUIPMENT INC CHI	\$135.73	\$67.86			135.73	67.86	188.53	94.26	(52.80)	(26.40)	
5/26/2023	6/6/2023	-11	CONTRACTORS ACCESS EQUIPMENT INC CHI	\$155.27	\$77.64			155.27	77.64	215.77	107.89	(60.50)	(30.25)	
6/2/2023	6/6/2023	-4	CONTRACTORS ACCESS EQUIPMENT INC CHI	\$137.76	\$68.88			137.76	68.88	197.85	98.93	(60.09)	(30.05)	
6/9/2023	6/13/2023	-4	CONTRACTORS ACCESS EQUIPMENT INC CHI	\$136.77	\$68.39			136.77	68.39	187.37	93.69	(50.60)	(25.30)	
6/16/2023	6/20/2023	-4	CONTRACTORS ACCESS EQUIPMENT INC CHI	\$133.49	\$66.75			133.49	66.75	186.02	93.02	(52.53)	(26.27)	
6/23/2023	6/28/2023	-5	CONTRACTORS ACCESS EQUIPMENT INC CHI	\$178.98	\$89.49			178.98	89.49	239.48	119.74	(60.50)	(30.25)	
6/30/2023	7/3/2023	-3	CONTRACTORS ACCESS EQUIPMENT INC CHI	\$142.82	\$71.41			142.82	71.41	203.32	101.66	(60.50)	(30.25)	
7/7/2023	7/11/2023	-4	CONTRACTORS ACCESS EQUIPMENT INC CHI	\$139.93	\$69.96			139.93	69.96	200.02	100.01	(60.09)	(30.05)	
7/14/2023	7/17/2023	-3	CONTRACTORS ACCESS EQUIPMENT INC CHI	\$132.83	\$66.42			132.83	66.42	183.43	91.72	(50.60)	(25.30)	

7/21/2023	8/2/2023	-12	CONTRACTORS ACCESS EQUIPMENT INC CHI	\$150.56	\$75.28				150.56	75.28	211.47	105.73	(60.91)	(30.45)	
7/28/2023	8/2/2023	-5	CONTRACTORS ACCESS EQUIPMENT INC CHI	\$159.45	\$79.73				159.45	79.73	224.08	112.05	(64.63)	(32.32)	
8/4/2023	8/7/2023	-3	CONTRACTORS ACCESS EQUIPMENT INC CHI	\$165.86	\$82.93				165.86	82.93	218.66	109.33	(52.80)	(26.40)	
8/11/2023	8/22/2023	-11	CONTRACTORS ACCESS EQUIPMENT INC CHI	\$153.51	\$76.76				153.51	76.76	214.01	107.01	(60.50)	(30.25)	
8/18/2023	8/22/2023	-4	CONTRACTORS ACCESS EQUIPMENT INC CHI	\$144.14	\$72.07				144.14	72.07	203.40	101.70	(59.26)	(29.63)	
8/25/2023	8/28/2023	-3	CONTRACTORS ACCESS EQUIPMENT INC CHI	\$138.44	\$69.22				138.44	69.22	201.83	100.92	(63.39)	(31.70)	
9/1/2023	9/7/2023	-6	CONTRACTORS ACCESS EQUIPMENT INC CHI	\$160.72	\$80.36				160.72	80.36	221.22	110.61	(60.50)	(30.25)	
9/8/2023	9/11/2023	-3	CONTRACTORS ACCESS EQUIPMENT INC CHI	\$142.12	\$71.07				142.12	71.07	202.21	101.12	(60.09)	(30.05)	
9/15/2023	9/18/2023	-3	CONTRACTORS ACCESS EQUIPMENT INC CHI	\$141.38	\$70.69				141.38	70.69	194.18	97.09	(52.80)	(26.40)	
9/22/2023	9/28/2023	-6	CONTRACTORS ACCESS EQUIPMENT INC CHI	\$169.54	\$84.77				169.54	84.77	227.98	113.99	(58.44)	(29.22)	
9/29/2023	10/3/2023	-4	CONTRACTORS ACCESS EQUIPMENT INC CHI	\$178.21	\$89.10				178.21	89.10	238.71	119.35	(60.50)	(30.25)	
10/6/2023	10/10/2023	-4	CONTRACTORS ACCESS EQUIPMENT INC CHI	\$184.42	\$92.21				184.42	92.21	244.10	122.05	(59.68)	(29.84)	
10/13/2023	10/17/2023	-4	CONTRACTORS ACCESS EQUIPMENT INC CHI	\$183.70	\$91.84				183.70	91.84	244.20	122.09	(60.50)	(30.25)	
10/20/2023	11/2/2023	-13	CONTRACTORS ACCESS EQUIPMENT INC CHI	\$140.01	\$70.01				140.01	70.01	199.69	99.85	(59.68)	(29.84)	
10/27/2023	11/2/2023	-6	CONTRACTORS ACCESS EQUIPMENT INC CHI	\$139.03	\$69.51				139.03	69.51	198.71	99.35	(59.68)	(29.84)	
11/3/2023	11/8/2023	-5	CONTRACTORS ACCESS EQUIPMENT INC CHI	\$143.97	\$71.99				143.97	71.99	204.88	102.44	(60.91)	(30.45)	
11/10/2023	11/13/2023	-3	CONTRACTORS ACCESS EQUIPMENT INC CHI	\$144.22	\$72.11				144.22	72.11	204.72	102.36	(60.50)	(30.25)	
11/17/2023	11/22/2023	-5	CONTRACTORS ACCESS EQUIPMENT INC CHI	\$159.07	\$79.53				159.07	79.53	219.57	109.78	(60.50)	(30.25)	
11/24/2023	12/4/2023	-10	CONTRACTORS ACCESS EQUIPMENT INC CHI	\$190.68	\$95.35				190.68	95.35	251.18	125.60	(60.50)	(30.25)	
12/1/2023	12/4/2023	-3	CONTRACTORS ACCESS EQUIPMENT INC CHI	\$131.93	\$65.97				131.93	65.97	173.18	86.60	(41.25)	(20.63)	
12/8/2023	12/18/2023	-10	CONTRACTORS ACCESS EQUIPMENT INC CHI	\$181.55	\$90.78				181.55	90.78	242.05	121.03	(60.50)	(30.25)	
12/15/2023	12/18/2023	-3	CONTRACTORS ACCESS EQUIPMENT INC CHI	\$181.60	\$90.80				181.60	90.80	242.10	121.05	(60.50)	(30.25)	
12/22/2023	1/2/2024	-11	CONTRACTORS ACCESS EQUIPMENT INC CHI	\$190.92	\$95.46				190.92	95.46	251.42	125.71	(60.50)	(30.25)	
12/29/2023	1/3/2024	-5	CONTRACTORS ACCESS EQUIPMENT INC CHI	\$190.03	\$95.02				190.03	95.02	249.29	124.65	(59.26)	(29.63)	
1/6/2023	1/9/2023	-3	CONTRACTORS ACCESS EQUIPMENT INC FLORIDA	\$829.98	\$393.90	315.00	10.00	\$269.64	120.38	1,414.62	524.28	1,414.62	524.28	-	-
1/13/2023	1/23/2023	-10	CONTRACTORS ACCESS EQUIPMENT INC FLORIDA	\$4,310.11	\$2,095.26	315.00	10.00	\$548.31	253.36	5,173.42	2,358.62	5,173.42	2,358.62	-	-
1/20/2023	1/23/2023	-3	CONTRACTORS ACCESS EQUIPMENT INC FLORIDA	\$823.24	\$390.23	315.00	10.00	\$256.19	110.09	1,394.43	510.32	1,394.43	510.32	-	-
1/27/2023	2/1/2023	-5	CONTRACTORS ACCESS EQUIPMENT INC FLORIDA	\$854.66	\$406.31	315.00	10.00	\$309.20	132.65	1,478.86	548.96	1,478.86	548.96	-	-
2/3/2023	2/7/2023	-4	CONTRACTORS ACCESS EQUIPMENT INC FLORIDA	\$912.32	\$433.84	315.00	10.00	\$311.69	134.30	1,539.01	578.14	1,539.01	578.14	-	-
2/10/2023	2/13/2023	-3	CONTRACTORS ACCESS EQUIPMENT INC FLORIDA	\$1,662.29	\$809.09	315.00	10.00	\$300.63	132.19	2,277.92	951.28	2,277.92	951.28	-	-
2/17/2023	2/21/2023	-4	CONTRACTORS ACCESS EQUIPMENT INC FLORIDA	\$898.55	\$428.34	315.00	10.00	\$314.91	133.98	1,528.46	572.32	1,528.46	572.32	-	-
2/24/2023	3/2/2023	-6	CONTRACTORS ACCESS EQUIPMENT INC FLORIDA	\$927.91	\$440.50	315.00	10.00	\$296.46	124.07	1,539.37	574.57	1,539.37	574.57	-	-
3/3/2023	3/6/2023	-3	CONTRACTORS ACCESS EQUIPMENT INC FLORIDA	\$1,032.70	\$494.45	315.00	10.00	\$350.09	149.20	1,697.79	653.65	1,697.79	653.65	-	-
3/10/2023	3/20/2023	-10	CONTRACTORS ACCESS EQUIPMENT INC FLORIDA	\$1,723.57	\$839.79	315.00	10.00	\$334.19	147.77	2,372.76	997.56	2,372.76	997.56	-	-
3/17/2023	3/27/2023	-10	CONTRACTORS ACCESS EQUIPMENT INC FLORIDA	\$1,015.28	\$483.77	315.00	10.00	\$336.84	144.08	1,667.12	637.85	1,683.11	630.67	(15.99)	7.18
3/24/2023	3/31/2023	-7	CONTRACTORS ACCESS EQUIPMENT INC FLORIDA	\$1,031.68	\$477.48	315.00	10.00	\$336.43	143.19	1,683.11	630.67	1,667.12	637.85	15.99	(7.18)
3/31/2023	4/5/2023	-5	CONTRACTORS ACCESS EQUIPMENT INC FLORIDA	\$1,038.24	\$482.28	315.00	10.00	\$321.91	137.55	1,675.15	629.83	1,675.15	629.83	-	-
4/7/2023	4/11/2023	-4	CONTRACTORS ACCESS EQUIPMENT INC FLORIDA	\$1,018.46	\$474.78	315.00	10.00	\$321.71	136.37	1,655.17	621.15	1,655.17	621.15	-	-
4/14/2023	4/18/2023	-4	CONTRACTORS ACCESS EQUIPMENT INC FLORIDA	\$4,696.60	\$2,212.41	315.00	10.00	\$289.55	124.11	5,301.15	2,346.52	5,301.15	2,346.52	-	-
4/21/2023	4/24/2023	-3	CONTRACTORS ACCESS EQUIPMENT INC FLORIDA	\$1,031.01	\$479.51	315.00	10.00	\$298.01	128.04	1,644.02	617.55	1,644.02	617.55	-	-
4/28/2023	5/4/2023	-6	CONTRACTORS ACCESS EQUIPMENT INC FLORIDA	\$934.16	\$436.31	315.00	10.00	\$310.83	133.83	1,559.99	580.14	1,559.99	580.14	-	-
5/5/2023	5/8/2023	-3	CONTRACTORS ACCESS EQUIPMENT INC FLORIDA	\$1,010.79	\$481.33	315.00	10.00	\$360.75	155.94	1,686.54	647.27	1,686.54	647.27	-	-
5/12/2023	5/16/2023	-4	CONTRACTORS ACCESS EQUIPMENT INC FLORIDA	\$1,624.24	\$785.28	315.00	10.00	\$343.40	149.57	2,282.64	944.85	2,282.64	944.85	-	-
5/19/2023	6/6/2023	-18	CONTRACTORS ACCESS EQUIPMENT INC FLORIDA	\$1,029.24	\$486.78	315.00	10.00	\$332.36	144.36	1,676.60	641.14	1,676.60	641.14	-	-
5/26/2023	6/6/2023	-11	CONTRACTORS ACCESS EQUIPMENT INC FLORIDA	\$898.44	\$420.91	315.00	10.00	\$316.08	136.28	1,529.52	567.19	1,529.52	567.19	-	-
6/2/2023	6/6/2023	-4	CONTRACTORS ACCESS EQUIPMENT INC FLORIDA	\$956.49	\$449.16	315.00	10.00	\$281.74	127.56	1,553.23	586.72	1,553.23	586.72	-	-
6/9/2023	6/13/2023	-4	CONTRACTORS ACCESS EQUIPMENT INC FLORIDA	\$850.84	\$398.33	315.00	10.00	\$291.89	127.51	1,457.73	535.84	1,457.73	535.84	-	-
6/16/2023	6/20/2023	-4	CONTRACTORS ACCESS EQUIPMENT INC FLORIDA	\$1,803.47	\$879.71	315.00	10.00	\$338.86	148.64	2,457.33	1,038.35	2,457.33	1,038.35	-	-
6/23/2023	6/28/2023	-5	CONTRACTORS ACCESS EQUIPMENT INC FLORIDA	\$965.03	\$452.63	315.00	10.00	\$316.92	137.54	1,596.95	600.17	1,596.95	600.17	-	-
6/30/2023	7/3/2023	-3	CONTRACTORS ACCESS EQUIPMENT INC FLORIDA	\$878.76	\$410.59	315.00	10.00	\$305.73	134.12	1,499.49	554.71	1,499.49	554.71	-	-
7/7/2023	7/11/2023	-4	CONTRACTORS ACCESS EQUIPMENT INC FLORIDA	\$934.86	\$439.40	315.00	10.00	\$318.44	138.14	1,568.30	587.54	1,568.30	587.54	-	-
7/14/2023	7/17/2023	-3	CONTRACTORS ACCESS EQUIPMENT INC FLORIDA	\$1,555.90	\$753.51	315.00	10.00	\$332.83	138.47	2,203.73	901.98	2,203.73	901.98	-	-
7/21/2023	8/2/2023	-12	CONTRACTORS ACCESS EQUIPMENT INC FLORIDA	\$3,616.77	\$1,709.33	315.00	10.00	\$354.04	145.00	4,285.81	1,864.33	4,285.81	1,864.33	-	-
7/28/2023	8/2/2023	-5	CONTRACTORS ACCESS EQUIPMENT INC FLORIDA	\$980.67	\$459.68	315.00	10.00	\$368.74	146.72	1,664.41	616.40	1,664.41	616.40	-	-
8/4/2023	8/7/2023	-3	CONTRACTORS ACCESS EQUIPMENT INC FLORIDA	\$924.33	\$438.65	315.00	10.00	\$335.91	139.82	1,575.24	588.47	1,575.24	588.47	-	-
8/11/2023	8/22/2023	-11	CONTRACTORS ACCESS EQUIPMENT INC FLORIDA	\$1,741.67	\$847.08	315.00	10.00	\$342.28	143.57	2,398.95	1,000.65	2,398.95	1,000.65	-	-
8/18/2023	8/31/2023	-13	CONTRACTORS ACCESS EQUIPMENT INC FLORIDA	\$932.28	\$436.26	315.00	10.00	\$327.04	130.82	1,574.32	577.08	1,574.32	577.08	-	-
8/25/2023	8/31/2023	-6	CONTRACTORS ACCESS EQUIPMENT INC FLORIDA	\$934.67	\$442.80	315.00	10.00	\$326.72	137.72	1,576.39	590.52	1,576.39	590.52	-	-
9/1/2023	9/7/2023	-6	CONTRACTORS ACCESS EQUIPMENT INC FLORIDA	\$983.63	\$469.18	315.00	10.00	\$349.18	143.22	1,647.81	622.40	1,647.81	622.40	-	-
9/8/2023	9/11/2023	-3	CONTRACTORS ACCESS EQUIPMENT INC FLORIDA	\$844.22	\$395.97	315.00	10.00	\$307.74	130.62	1,466.96	536.59	1,466.96	536.59	-	-
9/15/2023	9/18/2023	-3	CONTRACTORS ACCESS EQUIPMENT INC FLORIDA	\$1,616.20	\$783.03	315.00	10.00	\$370.92	153.33	2,302.12	946.36	2,302.12	946.36	-	-
9/22/2023	9/28/2023	-6	CONTRACTORS ACCESS EQUIPMENT INC FLORIDA	\$972.25	\$453.96	315.00	10.00	\$379.54	155.77	1,666.79	619.73	1,666.79	619.73	-	-
9/29/2023	10/3/2023	-4	CONTRACTORS ACCESS EQUIPMENT INC FLORIDA	\$877.81	\$415.31	315.00	10.00	\$333.74	138.12	1,526.55	563.43	1,526.55	563.43	-	-
10/6/2023	10/10/2023	-4	CONTRACTORS ACCESS EQUIPMENT INC FLORIDA	\$936.60	\$445.66	315.00	10.00	\$434.45	177.36	1,686.05	633.02	1,686.05	633.02	-	-
10/13/2023	10/17/2023	-4	CONTRACTORS ACCESS EQUIPMENT INC FLORIDA	\$5,423.10	\$2,561.44	315.00	10.00	\$616.15	276.89	6,354.25	2,848.33	6,354.25	2,848.33	-	-
10/20/2023	10/24/2023	-4	CONTRACTORS ACCESS EQUIPMENT INC FLORIDA	\$1,119.45	\$531.94	315.00	10.00	\$403.43	173.02	1,837.88	714.96	1,837.88	714.96	-	-
10/27/2023	11/2/2023	-6	CONTRACTORS ACCESS EQUIPMENT INC FLORIDA	\$929.16	\$429.45	315.00	10.00	\$394.35	163.23	1,638.51	602.68	1,638.51	602.68	-	-
11/3/2023	11/8/2023	-5	CONTRACTORS ACCESS EQUIPMENT INC FLORIDA	\$966.17	\$456.78	315.00	10.00	\$418.68	173.34	1,699.85	640.12	1,699.85	640.12	-	-
11/10/2023	11/13/2023	-3	CONTRACTORS ACCESS EQUIPMENT INC FLORIDA	\$1,654.85	\$800.76	315.00	10.00	\$733.88	335.76	2,703.73	1,146.52	2,703.73	1,146.52	-	-
11/17/2023	11/22/2023	-5	CONTRACTORS ACCESS EQUIPMENT INC FLORIDA	\$915.88	\$430.55	315.00	10.00	\$391.15	163.83	1,622.03	604.38	1,622.03	604.38	-	-
11/24/2023	12/4/2023	-10	CONTRACTORS ACCESS EQUIPMENT INC FLORIDA	\$923.35	\$432.86	315.00	10.00	\$448.66	190.26	1,687.01	633.12	1,687.01	633.12	-	-
12/1/2023	12/4/2023	-3	CONTRACTORS ACCESS EQUIPMENT INC FLORIDA	\$843.35	\$394.05	315.00	10.00	\$359.36	151.43	1,517.71	555.48	1,517.71	555.48	-	-
12/8/2023	12/18/2023	-10	CONTRACTORS ACCESS EQUIPMENT INC FLORIDA	\$925.33	\$428.79	315.00	10.00	\$467.40	184.64	1,707.73	623.43	1,707.73	623.43	-	-
12/15/2023	12/18/2023														

1/27/2023	1/31/2023	-4	CONTRACTORS ACCESS EQUIPMENT INC TEXAS	\$7,334.30	\$3,195.11	\$962.71	347.18	8,297.01	3,542.29	8,297.01	3,542.29	-	-	
2/3/2023	2/15/2023	-12	CONTRACTORS ACCESS EQUIPMENT INC TEXAS	\$1,565.35	\$674.56	\$268.81	125.77	1,834.16	800.33	1,834.16	800.33	-	-	
2/10/2023	2/15/2023	-5	CONTRACTORS ACCESS EQUIPMENT INC TEXAS	\$1,235.12	\$532.33	\$191.69	87.20	1,426.81	619.53	1,426.81	619.53	-	-	
2/17/2023	3/9/2023	-20	CONTRACTORS ACCESS EQUIPMENT INC TEXAS	\$1,649.59	\$675.85	\$270.59	126.64	1,920.18	802.49	1,920.18	802.49	-	-	
2/24/2023	3/9/2023	-13	CONTRACTORS ACCESS EQUIPMENT INC TEXAS	\$1,580.11	\$656.44	\$254.24	118.48	1,834.35	774.92	1,834.35	774.92	-	-	
3/3/2023	3/9/2023	-6	CONTRACTORS ACCESS EQUIPMENT INC TEXAS	\$1,444.68	\$608.19	\$258.15	120.44	1,702.83	728.63	1,702.83	728.63	-	-	
3/10/2023	3/13/2023	-3	CONTRACTORS ACCESS EQUIPMENT INC TEXAS	\$1,451.99	\$615.45	\$270.00	126.37	1,721.99	741.82	1,721.99	741.82	-	-	
3/17/2023	3/21/2023	-4	CONTRACTORS ACCESS EQUIPMENT INC TEXAS	\$1,501.89	\$629.24	\$270.10	126.40	1,771.99	755.64	1,771.99	755.64	-	-	
3/24/2023	3/28/2023	-4	CONTRACTORS ACCESS EQUIPMENT INC TEXAS	\$1,584.48	\$672.57	\$266.71	124.72	1,851.19	797.29	1,851.19	797.29	-	-	
3/31/2023	4/5/2023	-5	CONTRACTORS ACCESS EQUIPMENT INC TEXAS	\$1,520.02	\$633.49	\$254.36	118.53	1,774.38	752.02	1,774.38	752.02	-	-	
4/7/2023	4/11/2023	-4	CONTRACTORS ACCESS EQUIPMENT INC TEXAS	\$1,485.10	\$621.20	\$258.92	120.82	1,744.02	742.02	1,744.02	742.02	-	-	
4/14/2023	4/18/2023	-4	CONTRACTORS ACCESS EQUIPMENT INC TEXAS	\$1,499.75	\$629.41	\$250.12	116.42	1,749.87	745.83	1,749.87	745.83	-	-	
4/21/2023	4/25/2023	-4	CONTRACTORS ACCESS EQUIPMENT INC TEXAS	\$1,523.87	\$644.28	\$266.23	124.48	1,790.10	768.76	1,790.10	768.76	-	-	
4/28/2023	5/3/2023	-5	CONTRACTORS ACCESS EQUIPMENT INC TEXAS	\$4,132.02	\$1,877.76	\$715.53	234.79	4,847.55	2,112.55	4,847.55	2,112.55	-	-	
5/5/2023	5/8/2023	-3	CONTRACTORS ACCESS EQUIPMENT INC TEXAS	\$1,550.63	\$648.37	\$255.84	119.27	1,806.47	767.64	1,806.47	767.64	-	-	
5/12/2023	5/15/2023	-3	CONTRACTORS ACCESS EQUIPMENT INC TEXAS	\$1,463.59	\$611.47	\$265.34	124.01	1,728.93	735.48	1,728.93	735.48	-	-	
5/19/2023	5/22/2023	-3	CONTRACTORS ACCESS EQUIPMENT INC TEXAS	\$1,536.48	\$633.08	\$239.82	111.26	1,776.30	744.34	1,776.30	744.34	-	-	
5/26/2023	5/30/2023	-4	CONTRACTORS ACCESS EQUIPMENT INC TEXAS	\$1,642.72	\$683.09	\$255.80	119.25	1,898.52	802.34	1,898.52	802.34	-	-	
6/2/2023	6/5/2023	-3	CONTRACTORS ACCESS EQUIPMENT INC TEXAS	\$1,476.23	\$608.09	\$261.41	122.06	1,737.64	\$730.15	1,770.01	697.78			
6/9/2023	6/12/2023	-3	CONTRACTORS ACCESS EQUIPMENT INC TEXAS	\$1,502.90	\$623.34	\$259.04	120.87	1,761.94	744.21	1,761.94	744.21	-	-	
6/16/2023	6/20/2023	-4	CONTRACTORS ACCESS EQUIPMENT INC TEXAS	\$1,547.27	\$643.32	\$257.67	120.20	1,804.94	763.52	1,804.94	763.52	-	-	
6/23/2023	6/26/2023	-3	CONTRACTORS ACCESS EQUIPMENT INC TEXAS	\$1,427.71	\$598.09	\$224.10	103.40	1,651.81	701.49	1,651.81	701.49	-	-	
6/30/2023	7/3/2023	-3	CONTRACTORS ACCESS EQUIPMENT INC TEXAS	\$1,581.99	\$661.34	\$258.20	120.45	1,840.19	781.79	1,840.19	781.79	-	-	
7/7/2023	7/11/2023	-4	CONTRACTORS ACCESS EQUIPMENT INC TEXAS	\$1,514.46	\$628.15	\$261.03	121.88	1,775.49	750.03	1,775.49	750.03	-	-	
7/14/2023	7/17/2023	-3	CONTRACTORS ACCESS EQUIPMENT INC TEXAS	\$1,457.50	\$600.44	\$233.56	108.13	1,691.06	708.57	1,691.06	708.57	-	-	
7/21/2023	7/24/2023	-3	CONTRACTORS ACCESS EQUIPMENT INC TEXAS	\$1,523.56	\$619.63	\$243.85	113.28	1,767.41	732.91	1,767.41	732.91	-	-	
7/28/2023	7/31/2023	-3	CONTRACTORS ACCESS EQUIPMENT INC TEXAS	\$1,651.45	\$686.79	\$263.57	123.15	1,915.02	809.94	1,915.02	809.94	-	-	
8/4/2023	8/7/2023	-3	CONTRACTORS ACCESS EQUIPMENT INC TEXAS	\$5,019.19	\$2,212.44	\$852.47	304.16	5,871.66	2,516.60	5,871.66	2,516.60	-	-	
8/11/2023	8/14/2023	-3	CONTRACTORS ACCESS EQUIPMENT INC TEXAS	\$1,601.88	\$657.37	\$247.96	115.34	1,849.84	772.71	1,849.84	772.71	-	-	
8/18/2023	8/21/2023	-3	CONTRACTORS ACCESS EQUIPMENT INC TEXAS	\$1,676.56	\$681.13	\$274.30	128.50	1,950.86	809.63	1,950.86	809.63	-	-	
8/25/2023	8/28/2023	-3	CONTRACTORS ACCESS EQUIPMENT INC TEXAS	\$1,709.58	\$702.60	\$253.49	118.11	1,963.07	820.71	1,963.07	820.71	-	-	
9/1/2023	9/5/2023	-4	CONTRACTORS ACCESS EQUIPMENT INC TEXAS	\$1,577.38	\$647.88	\$255.48	119.10	1,832.86	766.98	1,832.86	766.98	-	-	
9/8/2023	9/11/2023	-3	CONTRACTORS ACCESS EQUIPMENT INC TEXAS	\$1,491.22	\$630.20	\$255.36	119.04	1,746.58	749.24	1,746.58	749.24	-	-	
9/15/2023	9/18/2023	-3	CONTRACTORS ACCESS EQUIPMENT INC TEXAS	\$1,372.65	\$579.20	\$198.09	90.40	1,570.74	669.60	1,570.74	669.60	-	-	
9/22/2023	9/25/2023	-3	CONTRACTORS ACCESS EQUIPMENT INC TEXAS	\$1,466.72	\$619.50	\$246.72	114.72	1,713.44	734.22	1,713.44	734.22	-	-	
9/29/2023	10/3/2023	-4	CONTRACTORS ACCESS EQUIPMENT INC TEXAS	\$1,632.49	\$701.88	\$257.39	120.05	1,889.88	821.93	1,889.88	821.93	-	-	
10/6/2023	10/10/2023	-4	CONTRACTORS ACCESS EQUIPMENT INC TEXAS	\$1,473.34	\$624.87	\$282.62	132.67	1,755.96	757.54	1,755.96	757.54	-	-	
10/13/2023	10/16/2023	-3	CONTRACTORS ACCESS EQUIPMENT INC TEXAS	\$1,478.35	\$621.63	\$246.21	114.45	1,724.56	736.08	1,724.56	736.08	-	-	
10/20/2023	11/22/2023	-33	CONTRACTORS ACCESS EQUIPMENT INC TEXAS	\$1,444.91	\$621.65	\$262.38	122.55	1,707.29	744.20	1,707.29	744.20	-	-	
10/27/2023	11/22/2023	-26	CONTRACTORS ACCESS EQUIPMENT INC TEXAS	\$1,491.57	\$625.70	\$299.77	141.24	1,791.34	766.94	1,791.34	766.94	-	-	
11/3/2023	11/22/2023	-19	CONTRACTORS ACCESS EQUIPMENT INC TEXAS	\$4,752.45	\$2,054.85	\$559.93	200.62	5,312.38	2,255.47	5,312.38	2,255.47	-	-	
11/10/2023	11/22/2023	-12	CONTRACTORS ACCESS EQUIPMENT INC TEXAS	\$1,421.51	\$599.19	\$279.03	130.88	1,700.54	730.07	1,700.54	730.07	-	-	
11/17/2023	11/22/2023	-5	CONTRACTORS ACCESS EQUIPMENT INC TEXAS	\$1,382.23	\$577.76	\$280.90	131.81	1,663.13	709.57	1,663.13	709.57	-	-	
11/24/2023	12/11/2023	-17	CONTRACTORS ACCESS EQUIPMENT INC TEXAS	\$1,475.56	\$627.30	\$265.78	124.24	1,741.34	751.54	1,741.34	751.54	-	-	
12/1/2023	12/11/2023	-10	CONTRACTORS ACCESS EQUIPMENT INC TEXAS	\$1,319.80	\$551.93	\$239.42	111.06	1,559.22	662.99	1,559.22	662.99	-	-	
12/8/2023	12/11/2023	-3	CONTRACTORS ACCESS EQUIPMENT INC TEXAS	\$1,446.19	\$601.31	\$281.05	131.89	1,727.24	733.20	1,727.24	733.20	-	-	
12/15/2023	12/21/2023	-6	CONTRACTORS ACCESS EQUIPMENT INC TEXAS	\$1,485.62	\$628.91	\$282.71	132.70	1,768.33	761.61	1,768.33	761.61	-	-	
12/22/2023	1/3/2024	-12	CONTRACTORS ACCESS EQUIPMENT INC TEXAS	\$1,528.72	\$643.72	\$333.14	157.92	1,861.86	801.64	1,861.86	801.64	-	-	
12/29/2023	1/3/2024	-5	CONTRACTORS ACCESS EQUIPMENT INC TEXAS	\$1,518.77	\$642.86	\$303.32	143.01	1,822.09	785.87	1,822.09	785.87	-	-	
1/6/2023	1/26/2023	-20	MICHIGAN DIE CASTING LLC	\$923.43	\$361.65	\$83.16	41.58	1,006.59	403.23	1,006.59	403.23	-	-	
1/13/2023	1/26/2023	-13	MICHIGAN DIE CASTING LLC	\$992.75	\$391.40	\$52.80	26.40	1,045.55	417.80	1,045.55	417.80	-	-	
1/20/2023	1/26/2023	-6	MICHIGAN DIE CASTING LLC	\$992.74	\$391.63	\$62.04	31.02	1,054.78	422.65	1,054.78	422.65	-	-	
1/27/2023	2/8/2023	-12	MICHIGAN DIE CASTING LLC	\$873.55	\$356.91	\$58.74	29.37	932.29	386.28	932.29	386.28	-	-	
2/3/2023	2/8/2023	-5	MICHIGAN DIE CASTING LLC	\$871.74	\$355.42	\$66.17	33.08	937.91	388.50	937.91	388.50	-	-	
2/10/2023	2/16/2023	-6	MICHIGAN DIE CASTING LLC	\$882.46	\$359.92	\$67.49	33.74	949.95	393.66	949.95	393.66	-	-	
2/17/2023	2/23/2023	-6	MICHIGAN DIE CASTING LLC	\$887.57	\$362.25	\$69.14	34.57	956.71	396.82	956.71	396.82	-	-	
2/24/2023	3/2/2023	-6	MICHIGAN DIE CASTING LLC	\$889.55	\$361.34	\$66.50	33.25	956.05	394.59	956.05	394.59	-	-	
3/3/2023	3/9/2023	-6	MICHIGAN DIE CASTING LLC	\$882.14	\$358.40	\$73.43	36.71	955.57	395.11	955.57	395.11	-	-	
3/10/2023	3/20/2023	-10	MICHIGAN DIE CASTING LLC	\$902.24	\$368.37	\$56.76	28.38	959.00	396.75	959.00	396.75	-	-	
3/17/2023	3/24/2023	-7	MICHIGAN DIE CASTING LLC	\$877.01	\$356.35	\$62.70	31.35	939.71	387.70	939.71	387.70	-	-	
3/24/2023	4/3/2023	-10	MICHIGAN DIE CASTING LLC	\$881.60	\$357.81	\$65.01	32.51	946.61	390.32	946.61	390.32	-	-	
3/31/2023	4/18/2023	-18	MICHIGAN DIE CASTING LLC	\$884.54	\$359.99	\$64.52	32.26	949.06	392.25	949.06	392.25	-	-	
4/7/2023	4/18/2023	-11	MICHIGAN DIE CASTING LLC	\$889.27	\$360.72	\$63.69	31.85	952.96	392.57	952.96	392.57	-	-	
4/14/2023	4/18/2023	-4	MICHIGAN DIE CASTING LLC	\$825.51	\$330.71	\$66.99	33.50	892.50	364.21	892.50	364.21	-	-	
4/21/2023	4/27/2023	-6	MICHIGAN DIE CASTING LLC	\$877.28	\$356.95	\$65.01	32.51	942.29	389.46	942.29	389.46	-	-	
4/28/2023	5/18/2023	-20	MICHIGAN DIE CASTING LLC	\$877.03	\$356.47	\$58.74	29.37	935.77	385.84	935.77	385.84	-	-	
5/5/2023	5/18/2023	-13	MICHIGAN DIE CASTING LLC	\$885.92	\$359.85	\$59.07	29.54	944.99	389.39	944.99	389.39	-	-	
5/12/2023	5/18/2023	-6	MICHIGAN DIE CASTING LLC	\$888.14	\$361.89	\$52.80	26.40	940.94	388.29	940.94	388.29	-	-	
5/19/2023	5/25/2023	-6	MICHIGAN DIE CASTING LLC	\$848.40	\$343.33	\$59.07	29.54	907.47	372.87	907.47	372.87	-	-	
5/26/2023	6/26/2023	-31	MICHIGAN DIE CASTING LLC	\$892.59	\$362.49	\$80.03	40.01	972.62	402.50	972.62	402.50	-	-	
6/2/2023	6/26/2023	-24	MICHIGAN DIE CASTING LLC	\$888.40	\$361.21	\$56.76	28.38	945.16	389.59	945.16	389.59	-	-	
6/9/2023	6/26/2023	-17	MICHIGAN DIE CASTING LLC	\$883.55	\$359.20	\$57.75	28.88	941.30	388.08	941.30	388.08	-	-	
6/16/2023	6/26/2023	-10	MICHIGAN DIE CASTING LLC	\$895.20	\$364.61	\$65.01	32.51	960.21	397.12	960.21	397.12	-	-	
6/23/2023	6/29/2023	-6	MICHIGAN DIE CASTING LLC	\$1,052.53	\$410.12	\$56.76	28.38	1,109.29	438.50	1,109.29	438.50	-	-	
6/30/2023	7/11/2023	-11	MICHIGAN DIE CASTING LLC	\$1,028.07	\$397.89	\$53.30	26.65	1,081.37	424.54	1,081.37	424.54	-	-	
7/7/2023	7/11/2023	-4	MICHIGAN DIE CASTING LLC	\$1,037.84	\$402.29	\$63.03	31.52	1,100.87	433.81	1,100.87	433.81	-	-	
7/14/2023	7/21/2023	-7	MICHIGAN DIE CASTING LLC	\$873.25	\$331.15	\$47.52	23.76	920.77	354.91	920.77	354.91	-	-	
7/21/2023	7/31/2023	-10	MICHIGAN DIE CASTING LLC	\$1,049.25	\$408.73	\$56.76	28.38	1,106.01	437.11	1,106.01	437.11	-	-	
7/28/2023	7/31													

8/4/2023	8/8/2023	-4	MICHIGAN DIE CASTING LLC	\$1,185.91	\$466.59	\$161.68	30.36	1,347.59	496.95	1,347.59	496.95	-	-
8/11/2023	8/21/2023	-10	MICHIGAN DIE CASTING LLC	\$1,132.58	\$440.51	\$153.76	26.40	1,286.34	466.91	1,286.34	466.91	-	-
8/18/2023	8/25/2023	-7	MICHIGAN DIE CASTING LLC	\$1,152.38	\$450.65	\$159.04	29.04	1,311.42	479.69	1,311.42	479.69	-	-
8/25/2023	8/31/2023	-6	MICHIGAN DIE CASTING LLC	\$1,181.15	\$463.98	\$181.32	40.18	1,362.47	504.16	1,362.47	504.16	-	-
9/1/2023	9/8/2023	-7	MICHIGAN DIE CASTING LLC	\$1,139.50	\$443.75	\$177.36	38.20	1,316.86	481.95	1,316.86	481.95	-	-
9/8/2023	9/15/2023	-7	MICHIGAN DIE CASTING LLC	\$1,148.28	\$448.13	\$188.76	43.89	1,337.04	492.02	1,337.04	492.02	-	-
9/15/2023	9/25/2023	-10	MICHIGAN DIE CASTING LLC	\$1,171.78	\$456.79	\$174.72	36.88	1,346.50	493.67	1,346.50	493.67	-	-
9/22/2023	9/28/2023	-6	MICHIGAN DIE CASTING LLC	\$1,159.73	\$452.34	\$181.32	40.18	1,341.05	492.52	1,341.05	492.52	-	-
9/29/2023	10/3/2023	-4	MICHIGAN DIE CASTING LLC	\$1,137.80	\$442.87	\$184.20	41.62	1,322.00	484.49	1,322.00	484.49	-	-
10/6/2023	10/12/2023	-6	MICHIGAN DIE CASTING LLC	\$1,185.88	\$463.58	\$189.95	44.49	1,375.83	508.07	1,375.83	508.07	-	-
10/13/2023	10/20/2023	-7	MICHIGAN DIE CASTING LLC	\$1,162.40	\$452.11	\$181.83	40.43	1,344.23	492.54	1,344.23	492.54	-	-
10/20/2023	10/30/2023	-10	MICHIGAN DIE CASTING LLC	\$1,140.35	\$442.37	\$187.00	43.02	1,327.35	485.39	1,327.35	485.39	-	-
10/27/2023	11/6/2023	-10	MICHIGAN DIE CASTING LLC	\$1,169.47	\$456.17	\$188.48	43.76	1,357.95	499.93	1,357.95	499.93	-	-
11/3/2023	11/6/2023	-3	MICHIGAN DIE CASTING LLC	\$1,144.18	\$443.01	\$181.36	40.20	1,325.54	483.21	1,325.54	483.21	-	-
11/10/2023	11/16/2023	-6	MICHIGAN DIE CASTING LLC	\$1,171.81	\$456.17	\$196.52	47.78	1,368.33	503.95	1,368.33	503.95	-	-
11/17/2023	11/24/2023	-7	MICHIGAN DIE CASTING LLC	\$1,176.25	\$459.31	\$183.19	41.12	1,359.44	500.43	1,359.44	500.43	-	-
11/24/2023	12/6/2023	-12	MICHIGAN DIE CASTING LLC	\$1,137.60	\$442.45	\$178.39	38.72	1,315.99	481.17	1,315.99	481.17	-	-
12/1/2023	12/6/2023	-5	MICHIGAN DIE CASTING LLC	\$1,230.68	\$484.09	\$191.23	45.14	1,421.91	529.23	1,421.91	529.23	-	-
12/8/2023	12/14/2023	-6	MICHIGAN DIE CASTING LLC	\$1,246.04	\$489.31	\$190.35	44.69	1,436.39	534.00	1,436.39	534.00	-	-
12/15/2023	12/22/2023	-7	MICHIGAN DIE CASTING LLC	\$1,224.33	\$477.80	\$182.42	40.73	1,406.75	518.53	1,406.75	518.53	-	-
	1/3/2024	-45294	MICHIGAN DIE CASTING LLC							2,888.00	1,073.63	(2,888.00)	(1,073.63)
	1/17/2024	-45308	MICHIGAN DIE CASTING LLC							1,269.55	459.03	(1,269.55)	(459.03)
12/22/2023	1/19/2024	-28	MICHIGAN DIE CASTING LLC	\$1,249.70	\$490.17	\$187.00	43.02	1,436.70	533.19	1,440.33	535.31	(3.63)	(2.12)
12/29/2023	1/30/2024	-32	MICHIGAN DIE CASTING LLC	\$1,265.71	\$498.12	\$185.59	42.32	1,451.30	540.44	1,436.63	533.25	14.67	7.19