

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 FABRIWELD CORPORATION 401(K) PROFIT SHARING PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 07/01/1982
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) FABRIWELD CORPORATION 405 INDUSTRIAL PKWY NORWALK, OH 44857
2b	Employer Identification Number (EIN) 34-1619873
2c	Plan Sponsor's telephone number 419-663-0279
2d	Business code (see instructions) 332900

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.	10/14/2024	CHRISOPHER C. PRICE
	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	5 210
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) 139 6a(2) 151 6b 5 6c 30 6d 186 6e 0 6f 186 6g(1) 205 6g(2) 186 6h 9
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

2E 2F 2H 2J 2K 2S 2T 3D 3H 2A

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 _____
- (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 FABRIWELD CORPORATION 401(K) PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 FABRIWELD CORPORATION	D Employer Identification Number (EIN) 34-1619873	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

CARNEGIE INVESTMENT COUNSEL

30300 CHAGRIN BOULEVARD
PEPPER PIKE, OH 44124

26-4766975

(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?
26 27 28 51	INVESTMENT ADVISOR	38865	Yes ☐ No ☒	Yes ☐ No ☒	0	Yes ☐ No ☒

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

DEFINITI LLC

85-0833363

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 15 64	TPA	10753	Yes ☐ No ☒	Yes ☐ No ☒	0	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
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2023
		This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan FABRIWELD CORPORATION 401(K) PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 FABRIWELD CORPORATION		
		D Employer Identification Number (EIN) 34-1619873

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	5611	9036
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	204860	158673
(2) Participant contributions	1b(2)	0	
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	147650	177254
(2) U.S. Government securities	1c(2)		145101
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	1935121	2259347
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	3905381	4528311
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	6198623	7277722
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	1290	
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	1290	
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	6197333	7277722

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)	158673	
(B) Participants	2a(1)(B)	344231	
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		502904
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	411	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(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)		411
(2) Dividends: (A) Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	31628	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	147449	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		179077
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	604956	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	516567	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		88389
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	471063	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		318495
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		1560339

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	430332	
(2) To insurance carriers for the provision of benefits.....	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		430332
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees.....	2i(2)	10753	
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	38865	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		49618
j Total expenses. Add all expense amounts in column (b) and enter total	2j		479950

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1080389
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **PAYNE NICKLES & COMPANY**

(2) EIN: **34-1664586**

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.)	☒	☐	17775
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.
---	--	---

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan FABRIWELD CORPORATION 401(K) PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 FABRIWELD CORPORATION	D Employer Identification Number (EIN) 34-1619873	

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.....	
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): 85-0833363	
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	

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

4	Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?	☐ Yes	☐ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.				
5	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6	a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a		
	b Enter the amount contributed by the employer to the plan for this plan year	6b		
	c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c		
If you completed line 6c, skip lines 8 and 9.				
7	Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☐ N/A
8	If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?	☐ Yes	☐ No	☐ N/A

Part III	Amendments
----------	------------

9	If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.	☐ Increase	☐ Decrease	☐ Both	☐ No
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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

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

- 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 ____/____/____ (MM/DD/YYYY) and the Opinion Letter serial number _____.

**FABRIWELD CORPORATION
401(K) PROFIT SHARING PLAN**

**FINANCIAL STATEMENTS
WITH SUPPLEMENTARY INFORMATION**

DECEMBER 31, 2023 AND 2022



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Payne Nickles & Company

Certified Public Accountants and Business Advisors

INDEPENDENT AUDITORS' REPORT

To the Board of Trustees
of **Fabriweld Corporation**
401(k) Profit Sharing Plan
Norwalk, Ohio

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

We have performed audits of the accompanying financial statements of Fabriweld Corporation 401(k) Profit Sharing Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) [ERISA Section 103(a)(3)(C) audit]. The financial statements comprise the statements of net assets available for benefits as of 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 Fabriweld Corporation 401(k) Profit Sharing Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of 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 Auditors' 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 Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Fabriweld Corporation 401(k) Profit Sharing Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Fabriweld Corporation 401(k) Profit Sharing Plan's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

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

Auditors' 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 Fabriweld Corporation 401(k) Profit Sharing Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Fabriweld Corporation 401(k) Profit Sharing Plan's ability to continue as a going concern for a reasonable period of time.

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



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

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

Other Matter - Supplemental Schedules Required by ERISA

The supplemental schedules of delinquent participant contributions-2023 and assets (held at end of year)-2023 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the 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).

Payne, Nickles + Company

Norwalk, Ohio
October 14, 2024



**FABRIWELD CORPORATION
401(K) PROFIT SHARING PLAN**

**Statements of Net Assets Available for Benefits
December 31**

Assets	<u>2023</u>	<u>2022</u>
Investments, at fair value:		
Participant-directed investments:		
Mutual funds	\$ 2,729,444	\$ 2,168,867
Interest-bearing cash	21,008	40,829
Non-interest bearing cash	<u>8,211</u>	<u>5,611</u>
	2,758,663	2,215,307
Nonparticipant-directed investments:		
Mutual funds	1,430,446	1,456,840
Exchange traded funds	368,421	279,674
Corporate equity securities	2,259,347	1,935,121
U.S. government securities	145,101	-
Interest-bearing cash	156,245	106,821
Non-interest bearing cash	<u>826</u>	<u>-</u>
	<u>4,360,386</u>	<u>3,778,456</u>
Total investments	7,119,049	5,993,763
Receivables:		
Employer contribution receivable	<u>158,673</u>	<u>204,860</u>
Total receivables	<u>158,673</u>	<u>204,860</u>
Total assets	<u>7,277,722</u>	<u>6,198,623</u>
Liabilities		
Accounts payable	<u>-</u>	<u>1,290</u>
Total liabilities	<u>-</u>	<u>1,290</u>
Net assets available for benefits	<u>\$ 7,277,722</u>	<u>\$ 6,197,333</u>

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



**FABRIWELD CORPORATION
401(K) PROFIT SHARING PLAN**

**Statement of Changes in Net Assets Available for Benefits
For the year ended December 31, 2023**

Additions:

Additions to net assets attributed to:

Investment income:

Net appreciation in fair value of investments	\$ 877,947
Dividends	179,077
Interest	<u>411</u>

1,057,435

Employer contributions	158,673
------------------------	---------

Employee contributions	<u>344,231</u>
------------------------	----------------

502,904

Total additions	1,560,339
------------------------	------------------

Deductions:

Deductions from net assets attributed to:

Benefits paid to participants	430,332
Administrative expenses	<u>49,618</u>

Total deductions	<u>479,950</u>
-------------------------	-----------------------

Net increase in net assets available for benefits	1,080,389
--	------------------

Net assets available for benefits:

Beginning of period	<u>6,197,333</u>
---------------------	------------------

End of period	<u><u>\$ 7,277,722</u></u>
---------------	----------------------------

The accompanying notes are an integral part of this financial statement.



**FABRIWELD CORPORATION
401(K) PROFIT SHARING PLAN**

**Notes to Financial Statements
December 31, 2023 and 2022**

1. Description of the plan

The following description of the Fabriweld Corporation 401(k) Profit Sharing Plan (Plan) provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

Effective January 1, 2012, the Fabriweld Profit Sharing Plan was renamed the Fabriweld Corporation 401(k) Profit Sharing Plan. At that same date the Plan was amended, restated and a volume submitter 401(k) profit sharing plan was adopted to allow participants to make deferred salary contributions to the Plan. The following companies are adopting employers of the Plan (the Companies): Fabriweld Corporation, Pinnacle Powder Coatings, Inc., and Allied Pedestal Boom System, LLC.

The Plan is a defined contribution plan covering all employees of the Companies who are at least 18 years of age. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Contributions

The Plan provides for annual Company contributions in such amounts as the Companies shall determine, but not to exceed limitations imposed by the Internal Revenue Code as of the beginning of the Plan year.

Participants may elect to make deferred salary contributions to the Plan in amounts up to the maximum percentage allowed by the Internal Revenue Code of their total pretax compensation, as defined in the Plan. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants direct the investment of their contributions into various investment options offered by the Plan.

Vesting

Participants are vested immediately in their contributions plus actual earnings thereon. The Plan provides for vesting in the Company contributions at the rate of 20% after a year of service, increasing 20% per year thereafter. A person is 100% vested after five years of credited service.

Participant accounts

Each participant's account is credited with an allocation of (a) the Companies' contributions, (b) Plan earnings (losses), and (c) participant contributions. Allocations are based on participant earnings or account balances, as defined.

The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Payment of benefits

On termination of service or upon reaching normal retirement age, a participant may elect to receive either a lump-sum amount equal to the vested balance of his or her account, or partial withdrawals.

Forfeitures

Forfeitures may be used to offset administrative expenses of the Plan or to reduce employer contributions to the Plan. Forfeitures of terminated participants' nonvested accounts amounted to \$32,260 and \$3,894 for 2023 and 2022, respectively.



2. Summary of significant accounting policies

Basis of accounting

The financial statements of the Plan and the annual return/report are presented under the accrual method of accounting.

Date of management's review

Subsequent events were evaluated through October 14, 2024, which is the date the financial statements were available to be issued.

Use of estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires the plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from these estimates.

Investments

Investments are reported in the statements of net assets available for plan benefits at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. *FASB ASC 820, Fair Value Measurements*, established a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy consists of three broad levels: Level 1 inputs consist of unadjusted quoted prices in active markets for identical assets and have the highest priority. Level 2 inputs consist of observable inputs other than quoted prices for identical assets. Level 3 inputs are unobservable and have the lowest priority. The Plan uses appropriate valuation techniques based on the available inputs to measure the fair value of its investments. When available, the Plan measures fair value using Level 1 inputs because they generally provide the most reliable evidence of fair value. Level 3 inputs are used only when Level 1 or Level 2 inputs are not available. The fair values of all investments held at December 31, 2023 and 2022 were measured using Level 1 inputs.

Changes in unrealized appreciation (depreciation) of investments are reflected currently in net appreciation (depreciation) in fair value of investments in the accompanying statement of changes in net assets available for benefits. Realized gains and losses are determined based on the original cost of the assets and are also included in net appreciation (depreciation) in fair value of investments in the accompanying statement of changes in net assets available for benefits.

Purchases and sales of securities are recorded on a trade-date basis. Dividends are recorded on the ex-dividend date.

Excess contributions payable

Amounts payable to participants for contributions in excess of amounts allowed by the IRS are recorded as a liability, with a corresponding reduction to contributions. There were no excess contributions distributed for the 2023 plan year.

Administrative expenses

Certain administrative functions are performed by officers or employees of the Companies. No such officer or employee receives compensation from the Plan. Certain administrative expenses are paid directly by the Companies.

Payment of benefits

Benefits are recorded when paid.

Financial instruments - concentration of credit risk

The Plan places its investments in accounts which may not be insured or in amounts which may exceed the federally insured deposit limits.



3. Information certified by Charles Schwab Trust Bank

The Plan sponsor entered into an agreement with Charles Schwab Trust Bank which established Charles Schwab Trust Bank as the custodian of the participant-directed investments portion of the Plan. In connection with that agreement, the Plan Administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, for that portion of the plan. Accordingly, as permitted under this election, no audit procedures were performed on the participant-directed investments portion (see the Statements of Net Assets Available for Benefits and Note 9) of the financial statements and accompanying supplementary information (other than with respect to contributions, benefit payments, and administrative expenses), except for comparing such information to the information certified by the custodian.

4. Estimated benefits paid in 2024

The amount of estimated benefits applied for prior to December 31, 2023 and that are to be paid by December 31, 2024 is \$0.

5. Tax status

The Plan adopted a volume submitter profit sharing plan with a cash or deferral arrangement which received a favorable opinion letter from the Internal Revenue Service (IRS) dated June 30, 2020, stating that the form of the plan, as then designed, was in compliance with the applicable requirements of the Code. Although the plan has been amended since receiving the favorable opinion letter, the Plan administrator and the Plan's tax counsel believe that the plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and, therefore, believe that the plan is qualified, and the related trust is tax-exempt.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the federal taxing authorities. The Plan is subject to routine audits by the Internal Revenue Service; however, there are currently no audits for any tax periods in progress.

6. Plan termination

Although they have not expressed any intent to do so, the Companies have the right under the Plan to terminate the Plan subject to the provisions of ERISA. In the event of plan termination, participants will become 100 percent vested in their accounts and each participant or beneficiary will be paid the amount of their account balance in the Plan in a lump sum.

7. Risks and uncertainties

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

8. Transactions with parties-in-interest

Parties-in-interest transactions include the investment in the funds of the custodian, and related dividend income, interest, and the payment of administrative expenses by the Plan. Such transactions are exempt from being prohibited transactions.



9. Nonparticipant-directed and participant-directed investments

Information about the significant components of the changes in net assets relating to the nonparticipant-directed and participant-directed investments as of December 31, 2023 is as follows:

	Nonparticipant Directed	Participant Directed
Changes in net assets:		
Contributions received	\$ 158,673	\$ 344,231
Dividends	94,202	84,875
Interest	221	190
Net appreciation:		
Mutual funds	41,043	318,495
Exchange traded funds	42,659	-
Corporate equity securities	473,224	-
U.S. government securities	2,526	-
Administrative fees	(32,006)	(17,612)
Benefits paid to participants	<u>(243,508)</u>	<u>(186,824)</u>
	<u>\$ 537,034</u>	<u>\$ 543,355</u>

10. Reconciliation of financial statements to Schedule H of Form 5500

The following is a reconciliation of the classifications of investment income, expenses, gains and losses as presented in the accompanying financial statements for year ended December 31, 2023, to Schedule H of Form 5500:

	Per Financial Statements	Reclassifications to Form 5500 Presentation	Per Form 5500
Net appreciation of fair value of investments	\$ 877,947	\$ (406,884)	\$ 471,063
Net investment gain from mutual funds	-	318,495	318,495
Net gain on sale of assets	-	88,389	88,389
Dividends	179,077	-	179,077
Interest	<u>411</u>	<u>-</u>	<u>411</u>
	<u>\$ 1,057,435</u>	<u>\$ -</u>	<u>\$ 1,057,435</u>



SUPPLEMENTARY INFORMATION

2

**SCHEDULE H
FORM 5500**

FINANCIAL SCHEDULES

2023

Plan: Fabriweld Corporation 401(k) Profit Sharing Plan

Plan # 001

Sponsor: Fabriweld Corporation

Employer ID # 34-1619873

Schedule H, Line 4a - Schedule of Delinquent Participant Contributions

Participant Contributions Transferred Late to Plan				Total that Constitute Nonexempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
Amount Withheld	Date Withheld	Date Remitted	Check here if Late Participant Loan Repayments are included:	Contributions Not Corrected*	Contributions Corrected Outside VFCP**	Contributions Pending Correction in VFCP	
\$ 5,366	7/8/2022	7/15/2022	[]	\$ -	\$ 5,366		
5,706	7/15/2022	7/22/2022	[]	-	5,706		
5,839	10/7/2022	10/13/2022	[]	-	5,839		
864	8/4/2023	8/21/2023	[]	864			
6,699	8/11/2023	8/21/2023	[]	6,699			
322	8/25/2023	10/3/2023	[]	322			
577	8/25/2023	10/12/2023	[]	577			
931	9/1/2023	10/3/2023	[]	931			
957	9/8/2023	10/3/2023	[]	957			
914	9/15/2023	10/3/2023	[]	914			
5,599	9/15/2023	10/12/2023	[]	5,599			
912	9/22/2023	10/3/2023	[]	912			
\$ 34,686				\$ 17,775	\$ 16,911	\$ -	\$ -

* All employee contributions have been remitted to the Plan. The Plan Sponsor is in the process of finalizing lost earnings.

** Includes the remittance of lost earnings.



Plan: **Fabriweld Corporation 401(k) Profit Sharing Plan**
Sponsor: **Fabriweld Corporation**

001
34-1619873

Schedule H, line 4i—Schedule of Assets (Held At End of Year).

(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
*	CASH	NON-INTEREST BEARING CASH	**	8,211
*	CASH	NON-INTEREST BEARING CASH	826	826
*	CHARLES SCHWAB BANK SWEEP	INTEREST-BEARING CASH	36,245	36,245
*	SCHWAB VALUE ADVANTAGE	INTEREST-BEARING CASH	120,000	120,000
	ABBOTT LABORATORIES	COMMON STOCK	29,035	33,021
	ACCENTURE PLC F	COMMON STOCK	32,411	70,182
	ADOBE INC	COMMON STOCK	30,369	59,660
	ALPHABET INC CLASS A	COMMON STOCK	31,459	76,830
	AMAZON.COM INC	COMMON STOCK	38,002	37,985
	AMGEN INC	COMMON STOCK	30,961	50,404
	APPLE INC COM	COMMON STOCK	8,993	86,639
	APPLIED MATERIALS	COMMON STOCK	34,281	44,569
	AUTODESK INC	COMMON STOCK	21,744	24,348
	BERKSHIRE HATHAWAY NEW CL B	COMMON STOCK	29,278	89,165
	BLACKROCK INC	COMMON STOCK	43,867	52,767
*	CHARLES SCHWAB CORP	COMMON STOCK	43,286	51,600
	CISCO SYSTEMS INC	COMMON STOCK	57,238	58,098
	DEERE & CO	COMMON STOCK	46,585	49,984
	EATON CORP PLC F	COMMON STOCK	46,828	78,267
	ECOLAB INC	COMMON STOCK	38,818	46,612
	EMERSON ELECTRIC CO	COMMON STOCK	17,498	24,333
	JP MORGAN CHASE & CO	COMMON STOCK	18,827	76,545
	LOWES COMPANIES INC	COMMON STOCK	7,159	77,892
	MASCO CORP	COMMON STOCK	35,143	56,933
	MCDONALDS CORP	COMMON STOCK	12,542	22,238
	MICROSOFT CORP	COMMON STOCK	26,060	94,010
	NESTLE SA REG B ADR F	COMMON STOCK	22,127	34,689
	NEXTERA ENERGY INC	COMMON STOCK	28,203	24,296
	NIKE INC	COMMON STOCK	29,578	35,285
	PEPSICO INC	COMMON STOCK	24,410	38,214
	PROGRESSIVE CO OHIO	COMMON STOCK	29,796	63,712
	REPUBLIC SERVICES INC	COMMON STOCK	11,992	49,473
	ROCKWELL AUTOMATION INC	COMMON STOCK	16,137	31,048
	RTX CORP	COMMON STOCK	39,027	42,070
	SHERWIN WILLIAMS CO	COMMON STOCK	27,109	67,058
	STRYKER CORP	COMMON STOCK	30,123	55,400
	T-MOBILE US INC	COMMON STOCK	42,446	48,099
	TE CONNECTIVITY LTD F	COMMON STOCK	55,039	63,225
	THERMO FISHER SCIENTIFIC	COMMON STOCK	6,195	58,387
	TJX COMPANIES INC	COMMON STOCK	18,349	60,976
	UNION PACIFIC CORP	COMMON STOCK	30,168	73,686
	UNITEDHEALTH GRP INC	COMMON STOCK	38,562	39,485
	VISA INC	COMMON STOCK	6,320	84,614
	WALMART INC	COMMON STOCK	36,988	39,412
	WALT DISNEY CO	COMMON STOCK	42,181	33,859
	ZOETIS INC	COMMON STOCK	23,958	54,277
	US TREASURY	BOND, 9/5/24; 5.49%	142,575	145,101

Plan: **Fabriweld Corporation 401(k) Profit Sharing Plan**

001

Sponsor: **Fabriweld Corporation**

34-1619873

Schedule H, line 4i—Schedule of Assets (Held At End of Year).

(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
	ISHARES CORE S&P	EXCHANGE TRADED FUND	136,528	162,375
	ISHARES MSCI EAFE ETF	EXCHANGE TRADED FUND	88,076	99,085
	ISHARES MSCI INTL QUALITY	EXCHANGE TRADED FUND	60,008	65,730
*	SCHWAB US DIVIDEND	EXCHANGE TRADED FUND	21,034	20,936
	SPDR S&P MIDCAP 400 ETF	EXCHANGE TRADED FUND	14,378	20,295
	FPA NEW INCOME INC COM	REGISTERED INVESTMENT COMPANY	665,446	644,090
	ALLSPRING SPECIAL MID CAP FUND	REGISTERED INVESTMENT COMPANY	168,342	227,194
	AMERICAN FD NEW WORLD	REGISTERED INVESTMENT COMPANY	79,813	62,050
	AMERICAN FD WA MUTUAL INV FD	REGISTERED INVESTMENT COMPANY	21,679	33,575
	COLUMBIA DIVIDEND INCOME	REGISTERED INVESTMENT COMPANY	93,240	91,925
	FMI INTL FD	REGISTERED INVESTMENT COMPANY	96,277	106,348
	FULLER & THALER BEHAVIOR	REGISTERED INVESTMENT COMPANY	45,463	54,083
	JPMORGAN LARGE CAP GROWTH	REGISTERED INVESTMENT COMPANY	38,675	51,500
	MFS GROWTH	REGISTERED INVESTMENT COMPANY	49,843	59,766
	MFS MID CAP GROWTH	REGISTERED INVESTMENT COMPANY	25,042	29,473
	VICTORY RS INTERNATIONAL	REGISTERED INVESTMENT COMPANY	60,020	70,442
	ALLSPRING SPECIAL MID CAP FUND	REGISTERED INVESTMENT COMPANY	**	95,939
	AMERICAN FD BALANCED FD CL R5	REGISTERED INVESTMENT COMPANY	**	174,048
	AMERICAN FD WA MUTUAL INV FD CL R6	REGISTERED INVESTMENT COMPANY	**	217,044
	ARTISAN INTL FUND	REGISTERED INVESTMENT COMPANY	**	56,475
	COLUMBIA DIVIDEND INCOME	REGISTERED INVESTMENT COMPANY	**	275,696
	DIAMOND HILL SMALL MID CAP FD CL A	REGISTERED INVESTMENT COMPANY	**	72,219
	FPA NEW INCOME INC COM	REGISTERED INVESTMENT COMPANY	**	430,809
	HARTFORD CORE EQUITY FUND I	REGISTERED INVESTMENT COMPANY	**	100,955
	HARTFORD MIDCAP FD CL A	REGISTERED INVESTMENT COMPANY	**	48,003
	OPPENHEIMER DEVELOPING MKTS FD CL A	REGISTERED INVESTMENT COMPANY	**	34,115
	JPMORGAN CORE BOND R6	REGISTERED INVESTMENT COMPANY	**	110,329
	JPMORGAN LARGE CAP GROWTH	REGISTERED INVESTMENT COMPANY	**	323,391
	MFS GROWTH FUND R6	REGISTERED INVESTMENT COMPANY	**	210,908
	MFS MID CAP GROWTH R6	REGISTERED INVESTMENT COMPANY	**	50,289
*	SCHWAB INTL INDEX FD	REGISTERED INVESTMENT COMPANY	**	58,458
*	SCHWAB S&P 500 INDEX FUND - SELECT S	REGISTERED INVESTMENT COMPANY	**	125,691
*	SCHWAB SMALL CAP INDEX SELECT	REGISTERED INVESTMENT COMPANY	**	76,134
*	SCHWAB TOTAL STK MKT INDEX	REGISTERED INVESTMENT COMPANY	**	11,253
	T. ROWE PRICE DIV GROWTH FUND I	REGISTERED INVESTMENT COMPANY	**	180,731
	VICTORY RS INTERNATIONAL FUND Y	REGISTERED INVESTMENT COMPANY	**	76,957
*	SCHWAB BANK SWEEP FOR EE BENEFIT PLN	INTEREST BEARING CASH	**	6,332
*	SCHWAB VALUE ADVANTAGE	INTEREST BEARING CASH	**	14,676

TOTAL

7,119,049

* DENOTES A PARTY-IN-INTEREST TO THE PLAN

** COST OMITTED FOR PARTICIPANT-DIRECTED INVESTMENTS



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) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan FABRIWELD CORPORATION 401(K) PROFIT SHARING PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 07/01/1982
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) FABRIWELD CORPORATION 405 INDUSTRIAL PKWY NORWALK, OH 44857
2b	Employer Identification Number (EIN) 34-1619873
2c	Plan Sponsor's telephone number (419) 663-0279
2d	Business code (see instructions) 332900

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	<i>Christopher C. Price</i>		
	Signature of plan administrator	Date 10/14/2024	Enter name of individual signing as plan administrator C. Price
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



SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/22 VALUE OF \$2,215,307.57

TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST	
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AMERICAN BALANCED FD INC R5						
TICKER: RLBFX						
=====						
1/26/23	240.568	SOLD	29.98	0.00	7,212.23	7,164.50
2/10/23	170.175	PURCHASED	29.76	0.00	-5,064.40	5,064.40
2/10/23	202.567	PURCHASED	29.76	0.00	-6,028.38	6,028.38
2/16/23	0.349	PURCHASED	29.63	0.00	-10.34	10.34
2/24/23	5.664	SOLD	28.97	0.00	164.10	168.67
3/13/23	19.868	PURCHASED	0.00	0.00	-567.83	567.83
3/14/23	184.968	PURCHASED	28.74	0.00	-5,315.97	5,315.97
5/10/23	8.554	SOLD	29.71	0.00	254.14	254.36
5/10/23	42.770	SOLD	29.71	0.00	1,270.70	1,271.82
5/10/23	11.405	SOLD	29.71	0.00	338.84	339.14
5/10/23	57.026	SOLD	29.71	0.00	1,694.24	1,695.74
5/10/23	7.128	SOLD	29.71	0.00	211.77	211.96
5/10/23	14.257	SOLD	29.71	0.00	423.58	423.95
5/10/23	14.257	SOLD	29.71	0.00	423.58	423.95
5/10/23	42.770	SOLD	29.71	0.00	1,270.70	1,271.82
5/10/23	28.513	SOLD	29.71	0.00	847.12	847.87
5/10/23	5.703	SOLD	29.71	0.00	169.44	169.59
5/10/23	7.128	SOLD	29.71	0.00	211.77	211.96
5/10/23	28.513	SOLD	29.71	0.00	847.12	847.87
5/10/23	11.405	SOLD	29.71	0.00	338.84	339.14
5/10/23	28.513	SOLD	29.71	0.00	847.12	847.87
5/10/23	8.554	SOLD	29.71	0.00	254.14	254.36
5/10/23	14.257	SOLD	29.71	0.00	423.58	423.95
5/10/23	11.405	SOLD	29.71	0.00	338.84	339.14
5/10/23	14.255	SOLD	29.71	0.00	423.52	423.89
6/ 1/23	492.052	PURCHASED	29.84	0.00	-14,682.82	14,682.82
6/ 6/23	5.879	SOLD	30.07	0.00	176.79	174.88
6/12/23	20.263	PURCHASED	0.00	0.00	-612.36	612.36
7/19/23	167.257	PURCHASED	31.16	0.00	-5,211.73	5,211.73
7/24/23	6.386	SOLD	31.08	0.00	198.47	190.26
8/21/23	144.819	PURCHASED	30.25	0.00	-4,380.76	4,380.76
8/30/23	8.763	SOLD	30.80	0.00	269.90	261.18
8/31/23	126.728	PURCHASED	30.77	0.00	-3,899.41	3,899.41
9/11/23	22.028	PURCHASED	0.00	0.00	-670.74	670.74
10/ 9/23	173.178	PURCHASED	29.73	0.00	-5,148.57	5,148.57
10/16/23	78.992	PURCHASED	29.97	0.00	-2,367.38	2,367.38
10/17/23	87.585	PURCHASED	29.92	0.00	-2,620.55	2,620.55
10/23/23	44.403	PURCHASED	29.29	0.00	-1,300.56	1,300.56
11/ 1/23	44.025	PURCHASED	29.39	0.00	-1,293.89	1,293.89
11/ 1/23	7.345	SOLD	29.39	0.00	215.86	219.05
11/ 3/23	757.985	SOLD	30.05	0.00	22,777.45	22,605.22
11/ 6/23	51.467	PURCHASED	30.00	0.00	-1,544.01	1,544.01
11/ 6/23	6.132	SOLD	30.00	0.00	183.96	182.88
11/13/23	44.850	PURCHASED	30.16	0.00	-1,352.67	1,352.67
11/20/23	41.774	PURCHASED	30.92	0.00	-1,291.65	1,291.65
11/22/23	4.790	SOLD	30.94	0.00	148.19	142.91
11/27/23	43.407	PURCHASED	30.91	0.00	-1,341.72	1,341.72
11/29/23	217.139	SOLD	31.02	0.00	6,735.65	6,480.41
12/ 4/23	49.383	PURCHASED	31.17	0.00	-1,539.27	1,539.27
12/11/23	44.491	PURCHASED	31.43	0.00	-1,398.36	1,398.36
12/12/23	80.581	PURCHASED	0.00	0.00	-2,503.64	2,503.64
12/19/23	43.253	PURCHASED	31.89	0.00	-1,379.35	1,379.35
12/27/23	43.695	PURCHASED	32.12	0.00	-1,403.49	1,403.49

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/22 VALUE OF \$2,215,307.57

TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
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121,601.49

FPA NEW INCOME FUND
TICKER: FPNIX

1/30/23	119.794	PURCHASED	0.00	0.00	-1,144.03	1,144.03
2/10/23	393.043	PURCHASED	9.54	0.00	-3,749.63	3,749.63
2/10/23	497.019	PURCHASED	9.54	0.00	-4,741.56	4,741.56
2/16/23	1.692	PURCHASED	9.52	0.00	-16.11	16.11
2/24/23	51.178	SOLD	9.51	0.00	486.70	508.43
2/27/23	118.782	PURCHASED	0.00	0.00	-1,127.24	1,127.24
2/27/23	542.786	SOLD	9.49	0.00	5,151.04	5,391.67
3/14/23	398.536	PURCHASED	9.56	0.00	-3,810.00	3,810.00
3/16/23	45.790	SOLD	9.56	0.00	437.75	454.69
3/17/23	3.923	SOLD	9.60	0.00	37.66	38.95
3/17/23	0.923	SOLD	9.60	0.00	8.86	9.17
3/17/23	3,152.611	SOLD	9.60	0.00	30,265.07	31,305.04
3/17/23	1.341	SOLD	9.60	0.00	12.87	13.32
3/30/23	114.030	PURCHASED	0.00	0.00	-1,088.99	1,088.99
4/27/23	124.175	PURCHASED	0.00	0.00	-1,188.35	1,188.35
5/10/23	176.116	PURCHASED	9.62	0.00	-1,694.24	1,694.24
5/30/23	127.665	PURCHASED	0.00	0.00	-1,216.65	1,216.65
6/ 1/23	1,345.593	PURCHASED	9.56	0.00	-12,863.87	12,863.87
6/ 6/23	48.382	SOLD	9.54	0.00	461.56	479.63
6/22/23	209.125	SOLD	9.53	0.00	1,992.96	2,073.13
6/29/23	135.032	PURCHASED	0.00	0.00	-1,282.80	1,282.80
7/19/23	493.521	PURCHASED	9.56	0.00	-4,718.06	4,718.06
7/24/23	51.360	SOLD	9.53	0.00	489.46	508.87
7/25/23	617.523	SOLD	9.54	0.00	5,891.17	6,118.37
7/27/23	145.319	PURCHASED	0.00	0.00	-1,380.53	1,380.53
8/ 4/23	1.699	PURCHASED	9.53	0.00	-16.19	16.19
8/21/23	389.526	PURCHASED	9.50	0.00	-3,700.50	3,700.50
8/30/23	153.609	PURCHASED	0.00	0.00	-1,462.36	1,462.36
8/30/23	0.001	SOLD	10.00	0.00	0.01	0.01
8/31/23	291.918	PURCHASED	9.54	0.00	-2,784.90	2,784.90
9/ 7/23	226.733	SOLD	9.52	0.00	2,158.50	2,244.40
9/28/23	208.479	PURCHASED	0.00	0.00	-1,980.55	1,980.55
10/ 9/23	374.934	PURCHASED	9.50	0.00	-3,561.87	3,561.87
10/16/23	185.689	PURCHASED	9.52	0.00	-1,767.76	1,767.76
10/17/23	193.555	PURCHASED	9.49	0.00	-1,836.84	1,836.84
10/23/23	99.450	PURCHASED	9.51	0.00	-945.77	945.77
10/30/23	165.412	PURCHASED	0.00	0.00	-1,569.76	1,569.76
11/ 1/23	94.584	PURCHASED	9.52	0.00	-900.44	900.44
11/ 1/23	54.119	SOLD	9.52	0.00	515.21	535.07
11/ 3/23	47.519	SOLD	9.55	0.00	453.81	469.81
11/ 6/23	98.200	PURCHASED	9.54	0.00	-936.83	936.83
11/13/23	94.267	PURCHASED	9.54	0.00	-899.31	899.31
11/20/23	90.743	PURCHASED	9.59	0.00	-870.23	870.23
11/22/23	40.666	SOLD	9.59	0.00	389.99	401.97
11/27/23	89.790	PURCHASED	9.61	0.00	-862.88	862.88
11/29/23	166.162	PURCHASED	0.00	0.00	-1,598.48	1,598.48
11/29/23	420.479	SOLD	9.62	0.00	4,045.01	4,155.66
12/ 4/23	89.414	PURCHASED	9.62	0.00	-860.16	860.16
12/ 6/23	1.533	SOLD	9.65	0.00	14.79	15.15
12/11/23	86.337	PURCHASED	9.64	0.00	-832.29	832.29
12/11/23	0.059	SOLD	9.66	0.00	0.57	0.58
12/19/23	160.923	PURCHASED	0.00	0.00	-1,560.95	1,560.95

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/22 VALUE OF \$2,215,307.57

TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST	
12/19/23	84.098	PURCHASED	9.70	0.00	-815.75	815.75
12/27/23	85.143	PURCHASED	9.77	0.00	-831.85	831.85

123,430.72

JPMORGAN LARGE CAP GROWTH R6
TICKER: JLGX

3/17/23	0.835	PURCHASED	48.66	0.00	-40.63	40.63
3/17/23	1,024.347	PURCHASED	48.64	0.00	-49,824.22	49,824.22
3/17/23	269.811	PURCHASED	48.64	0.00	-13,123.60	13,123.60
3/17/23	135.854	PURCHASED	48.64	0.00	-6,607.93	6,607.93
3/17/23	2,765.389	PURCHASED	48.64	0.00	-134,508.51	134,508.51
3/17/23	622.226	PURCHASED	48.64	0.00	-30,265.07	30,265.07
3/17/23	32.829	PURCHASED	48.64	0.00	-1,596.82	1,596.82
3/17/23	0.004	PURCHASED	47.50	0.00	-0.19	0.19
3/17/23	4.763	PURCHASED	48.64	0.00	-231.68	231.68
5/10/23	24.493	PURCHASED	51.88	0.00	-1,270.70	1,270.70
6/ 1/23	125.622	PURCHASED	54.85	0.00	-6,890.36	6,890.36
6/ 6/23	5.782	SOLD	55.46	0.00	320.66	282.23
6/22/23	30.397	SOLD	57.37	0.00	1,743.88	1,483.73
7/19/23	43.505	PURCHASED	60.18	0.00	-2,618.15	2,618.15
7/24/23	6.075	SOLD	58.74	0.00	356.87	297.13
7/25/23	43.661	SOLD	59.09	0.00	2,579.93	2,135.47
8/ 4/23	0.741	PURCHASED	58.10	0.00	-43.05	43.05
8/ 4/23	1.334	PURCHASED	58.09	0.00	-77.49	77.49
8/21/23	36.091	PURCHASED	57.00	0.00	-2,057.18	2,057.18
8/31/23	26.065	PURCHASED	59.33	0.00	-1,546.46	1,546.46
9/ 7/23	32.615	SOLD	58.89	0.00	1,920.70	1,598.99
10/ 9/23	35.737	PURCHASED	56.96	0.00	-2,035.58	2,035.58
10/16/23	17.619	PURCHASED	57.37	0.00	-1,010.83	1,010.83
10/17/23	17.807	PURCHASED	57.25	0.00	-1,019.46	1,019.46
10/23/23	9.332	PURCHASED	55.24	0.00	-515.50	515.50
11/ 1/23	9.184	PURCHASED	55.50	0.00	-509.71	509.71
11/ 1/23	6.212	SOLD	55.50	0.00	344.79	305.40
11/ 3/23	2.546	SOLD	57.25	0.00	145.76	125.17
11/ 6/23	9.076	PURCHASED	57.58	0.00	-522.62	522.62
11/13/23	8.644	PURCHASED	58.99	0.00	-509.93	509.93
11/20/23	8.230	PURCHASED	60.98	0.00	-501.88	501.88
11/22/23	4.720	SOLD	61.00	0.00	287.94	232.29
11/27/23	8.193	PURCHASED	60.92	0.00	-499.12	499.12
11/29/23	30.144	SOLD	60.88	0.00	1,835.17	1,484.06
12/ 4/23	8.315	PURCHASED	60.36	0.00	-501.88	501.88
12/11/23	7.994	PURCHASED	61.47	0.00	-491.38	491.38
12/19/23	7.674	PURCHASED	63.45	0.00	-486.91	486.91
12/20/23	16.089	PURCHASED	0.00	0.00	-1,002.52	1,002.52
12/27/23	7.788	PURCHASED	63.43	0.00	-494.00	494.00

270,339.06

SCHWAB BANK SWEEP FOR EE BENEFIT PLN
TICKER: RBS2CSBW

1/ 3/23	DEPOSIT	0.00	-5,611.33
1/ 5/23	WITHDRAWAL	0.00	375.00
1/ 9/23	DEPOSIT	0.00	-6,107.05
1/17/23	DEPOSIT	0.00	-6,658.95
1/23/23	DEPOSIT	0.00	-6,613.67

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/22 VALUE OF \$2,215,307.57

TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
1/27/23		DEPOSIT	0.00	-7,212.23	
1/30/23		DEPOSIT	0.00	-6,340.63	
1/31/23		DEPOSIT	0.00	-17.42	
2/ 6/23		DEPOSIT	0.00	-6,713.43	
2/13/23		WITHDRAWAL	0.00	47,455.58	
2/14/23		WITHDRAWAL	0.00	9,683.61	
2/17/23		WITHDRAWAL	0.00	104.93	
2/21/23		DEPOSIT	0.00	-6,512.92	
2/27/23		DEPOSIT	0.00	-9,171.51	
2/28/23		DEPOSIT	0.00	-61,416.67	
2/28/23		DEPOSIT	0.00	-15.38	
3/ 6/23		DEPOSIT	0.00	-6,573.27	
3/13/23		DEPOSIT	0.00	-6,672.99	
3/15/23		WITHDRAWAL	0.00	26,239.40	
3/16/23		WITHDRAWAL	0.00	2,791.89	
3/17/23		DEPOSIT	0.00	-2,642.68	
3/20/23		DEPOSIT	0.00	-6,789.71	
3/21/23		WITHDRAWAL	0.00	12.80	
3/22/23		DEPOSIT	0.00	-180,302.26	
3/23/23		WITHDRAWAL	0.00	244,545.32	
3/27/23		DEPOSIT	0.00	-6,543.42	
3/31/23		DEPOSIT	0.00	-30.26	
4/ 3/23		DEPOSIT	0.00	-6,633.22	
4/10/23		DEPOSIT	0.00	-7,186.07	
4/12/23		WITHDRAWAL	0.00	400.00	
4/17/23		DEPOSIT	0.00	-6,895.93	
4/24/23		DEPOSIT	0.00	-6,578.00	
4/28/23		DEPOSIT	0.00	-15.24	
5/ 1/23		DEPOSIT	0.00	-6,805.79	
5/ 8/23		DEPOSIT	0.00	-6,901.69	
5/15/23		DEPOSIT	0.00	-6,777.01	
5/22/23		DEPOSIT	0.00	-6,661.10	
5/30/23		DEPOSIT	0.00	-6,843.55	
5/31/23		DEPOSIT	0.00	-29.90	
6/ 2/23		WITHDRAWAL	0.00	87,848.85	
6/ 5/23		DEPOSIT	0.00	-6,699.48	
6/ 7/23		DEPOSIT	0.00	-2,811.05	
6/ 8/23		WITHDRAWAL	0.00	2,872.03	
6/12/23		DEPOSIT	0.00	-6,419.08	
6/20/23		DEPOSIT	0.00	-6,481.40	
6/21/23		DEPOSIT	0.00	-3,107.73	
6/23/23		DEPOSIT	0.00	-10,290.50	
6/26/23		WITHDRAWAL	0.00	6,782.58	
6/27/23		DEPOSIT	0.00	-16,184.32	
6/29/23		WITHDRAWAL	0.00	16,184.32	
6/30/23		DEPOSIT	0.00	-7.86	
7/ 3/23		DEPOSIT	0.00	-6,584.68	
7/10/23		WITHDRAWAL	0.00	250.00	
7/11/23		DEPOSIT	0.00	-267.01	
7/12/23		DEPOSIT	0.00	-6,431.24	
7/14/23		DEPOSIT	0.00	-576.92	
7/17/23		DEPOSIT	0.00	-5,526.08	
7/20/23		WITHDRAWAL	0.00	32,550.29	
7/24/23		DEPOSIT	0.00	-6,573.93	
7/25/23		DEPOSIT	0.00	-3,106.57	
7/26/23		DEPOSIT	0.00	-23,485.21	
7/31/23		DEPOSIT	0.00	-6,470.92	
7/31/23		DEPOSIT	0.00	-13.89	

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
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TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
8/ 2/23		WITHDRAWAL	0.00	3,144.33	
8/ 7/23		DEPOSIT	0.00	-5,915.73	
8/21/23		DEPOSIT	0.00	-5,476.04	
8/22/23		WITHDRAWAL	0.00	17,400.78	
8/28/23		DEPOSIT	0.00	-9,069.92	
8/31/23		DEPOSIT	0.00	-7,868.35	
8/31/23		DEPOSIT	0.00	-20.71	
9/ 1/23		WITHDRAWAL	0.00	19,837.09	
9/ 6/23		DEPOSIT	0.00	-3,692.44	
9/ 8/23		DEPOSIT	0.00	-19,382.85	
9/11/23		DEPOSIT	0.00	-5,543.56	
9/13/23		WITHDRAWAL	0.00	18,807.62	
9/14/23		WITHDRAWAL	0.00	699.91	
9/15/23		WITHDRAWAL	0.00	32,880.36	
9/25/23		DEPOSIT	0.00	-5,545.64	
9/29/23		DEPOSIT	0.00	-13.09	
10/ 2/23		DEPOSIT	0.00	-5,583.65	
10/ 4/23		DEPOSIT	0.00	-4,947.62	
10/10/23		WITHDRAWAL	0.00	19,410.86	
10/11/23		WITHDRAWAL	0.00	121.38	
10/13/23		DEPOSIT	0.00	-6,175.83	
10/16/23		DEPOSIT	0.00	-6,585.92	
10/17/23		WITHDRAWAL	0.00	12,750.35	
10/18/23		WITHDRAWAL	0.00	13,235.51	
10/23/23		DEPOSIT	0.00	-6,683.93	
10/24/23		WITHDRAWAL	0.00	6,683.93	
10/30/23		DEPOSIT	0.00	-6,568.26	
10/31/23		DEPOSIT	0.00	-6.48	
11/ 2/23		WITHDRAWAL	0.00	3,490.73	
11/ 6/23		DEPOSIT	0.00	-28,101.61	
11/ 7/23		WITHDRAWAL	0.00	5,434.35	
11/13/23		DEPOSIT	0.00	-6,634.32	
11/14/23		WITHDRAWAL	0.00	6,634.32	
11/20/23		DEPOSIT	0.00	-6,464.98	
11/21/23		DEPOSIT	0.00	-19,794.38	
11/22/23		DEPOSIT	0.00	-2,778.87	
11/24/23		WITHDRAWAL	0.00	29,031.93	
11/27/23		DEPOSIT	0.00	-6,498.03	
11/28/23		WITHDRAWAL	0.00	6,498.03	
11/30/23		DEPOSIT	0.00	-30,327.08	
11/30/23		DEPOSIT	0.00	-10.72	
12/ 4/23		DEPOSIT	0.00	-1,719.51	
12/ 5/23		WITHDRAWAL	0.00	20,502.72	
12/ 7/23		DEPOSIT	0.00	-14.79	
12/ 8/23		WITHDRAWAL	0.00	63.94	
12/11/23		DEPOSIT	0.00	-6,155.37	
12/12/23		WITHDRAWAL	0.00	6,436.47	
12/14/23		WITHDRAWAL	0.00	32,894.48	
12/18/23		DEPOSIT	0.00	-3,364.22	
12/19/23		DEPOSIT	0.00	-3,000.00	
12/20/23		WITHDRAWAL	0.00	6,364.22	
12/26/23		DEPOSIT	0.00	-6,454.79	
12/28/23		WITHDRAWAL	0.00	6,454.79	
12/29/23		DEPOSIT	0.00	-8.88	
				1,471,593.42	

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TRUST BANK

FABRIWELD CORPORATION 401(K) PSP
ACCOUNT NUMBER: 211047
REPORTING PERIOD: 12/31/22 TO 12/31/23
PAGE : 166

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/22 VALUE OF \$2,215,307.57

TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
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T ROWE PRICE BLUE CHIP GROWTH FUND TICKER: TRBCX =====					
2/10/23	16.525	PURCHASED 14.60	0.00	-1,893.71	1,893.71
2/10/23	19.641	PURCHASED 14.60	0.00	-2,250.85	2,250.85
2/16/23	0.078	PURCHASED 15.00	0.00	-8.97	8.97
2/24/23	1.702	SOLD 11.06	0.00	189.03	203.75
2/27/23	45.989	SOLD 11.57	0.00	5,130.99	5,505.53
3/14/23	17.054	PURCHASED 12.22	0.00	-1,913.82	1,913.82
3/16/23	2.136	SOLD 15.45	0.00	246.60	255.51
3/17/23	66.329	SOLD 14.95	0.00	7,624.52	7,934.42
3/17/23	0.110	SOLD 14.91	0.00	12.64	13.16
3/17/23	4.309	SOLD 14.95	0.00	495.32	515.45
3/17/23	1,170.148	SOLD 14.95	0.00	134,508.51	139,975.63
3/17/23	62.580	SOLD 14.95	0.00	7,193.57	7,485.96
3/17/23	1.736	SOLD 14.95	0.00	199.55	207.66
3/17/23	81.733	SOLD 14.95	0.00	9,395.21	9,777.08
T				171,063.29	

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/22 VALUE OF \$2,215,307.57

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
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CHARLES SCHWAB & CO.					
=====					
1/26/23	240.568 S	AMERICAN BALANCED FD INC R5 TICKER: RLBFX	0.00	7,212.23	-7,164.50
2/10/23	129.530 B	SCHWAB VALUE ADVANTAGE MONEY FUND TICKER: SWVXX	0.00	-129.53	129.53
2/10/23	156.640 B	SCHWAB VALUE ADVANTAGE MONEY FUND TICKER: SWVXX	0.00	-156.64	156.64
2/10/23	2.315 B	SCHWAB TOTAL STK MKT INDEX TICKER: SWSX	0.00	-161.82	161.82
2/10/23	2.478 B	SCHWAB TOTAL STK MKT INDEX TICKER: SWSX	0.00	-173.20	173.20
2/10/23	7.771 B	INVESCO OPPENHEIMER DEV MKTS FD A TICKER: ODMAX	0.00	-302.92	302.92
2/10/23	9.217 B	INVESCO OPPENHEIMER DEV MKTS FD A TICKER: ODMAX	0.00	-359.27	359.27
2/10/23	21.997 B	MFS MID CAP GROWTH CL R6 TICKER: OTCKX	0.00	-567.95	567.95
2/10/23	22.083 B	DIAMOND HILL SMALL-MID CAP A TICKER: DHMAX	0.00	-567.98	567.98
2/10/23	23.183 B	HARTFORD MIDCAP FD CL A TICKER: HFMCX	0.00	-567.98	567.98
2/10/23	23.675 B	ARTISAN INTERNATIONAL FUND INV TICKER: ARTIX	0.00	-605.85	605.85
2/10/23	19.677 B	SCHWAB SMALL CAP INDEX SELECT TICKER: SWSSX	0.00	-605.85	605.85
2/10/23	47.187 B	VICTORY RS INTERNATIONAL FD Y TICKER: RSIGX	0.00	-605.88	605.88
2/10/23	29.600 B	SCHWAB INTL INDEX FD TICKER: SWISX	0.00	-627.22	627.22
2/10/23	14.238 B	ALLSPRING SPECIAL MID CAP VAL FD R6 TICKER: WFPRX	0.00	-669.62	669.62
2/10/23	27.494 B	HARTFORD MIDCAP FD CL A TICKER: HFMCX	0.00	-673.60	673.60
2/10/23	26.192 B	DIAMOND HILL SMALL-MID CAP A TICKER: DHMAX	0.00	-673.65	673.65
2/10/23	26.090 B	MFS MID CAP GROWTH CL R6 TICKER: OTCKX	0.00	-673.65	673.65
2/10/23	23.336 B	SCHWAB SMALL CAP INDEX SELECT TICKER: SWSSX	0.00	-718.53	718.53
2/10/23	55.960 B	VICTORY RS INTERNATIONAL FD Y TICKER: RSIGX	0.00	-718.53	718.53
2/10/23	28.079 B	ARTISAN INTERNATIONAL FUND INV TICKER: ARTIX	0.00	-718.54	718.54
2/10/23	35.197 B	SCHWAB INTL INDEX FD TICKER: SWISX	0.00	-745.82	745.82
2/10/23	16.431 B	ALLSPRING SPECIAL MID CAP VAL FD R6 TICKER: WFPRX	0.00	-772.74	772.74
2/10/23	13.728 B	T ROWE PRICE DIV GWTH FD I TICKER: PDGIX	0.00	-908.78	908.78
2/10/23	24.139 B	HARTFORD CORE EQTY FD I TICKER: HGIIX	0.00	-980.99	980.99
2/10/23	100.974 B	JPMORGAN CORE BOND R6 TICKER: JCBUX	0.00	-1,039.02	1,039.02
2/10/23	16.764 B	SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	-1,051.08	1,051.08

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
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2/10/23	16.281 B	TICKER: SWPPX T ROWE PRICE DIV GWTH FD I	0.00	-1,077.83	1,077.83
2/10/23	28.614 B	TICKER: PDGIX HARTFORD CORE EQTY FD I	0.00	-1,162.89	1,162.89
2/10/23	20.227 B	TICKER: HGIIX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	-1,268.21	1,268.21
2/10/23	124.832 B	TICKER: SWPPX JPMORGAN CORE BOND R6	0.00	-1,284.52	1,284.52
2/10/23	12.683 B	TICKER: JCBUX MFS GROWTH FUND CL R6	0.00	-1,817.54	1,817.54
2/10/23	63.257 B	TICKER: MFEKX COLUMBIA DIVIDEND INCOME INST 3	0.00	-1,893.27	1,893.27
2/10/23	16.525 B	TICKER: CDDYX T ROWE PRICE BLUE CHIP GROWTH FUND	0.00	-1,893.71	1,893.71
2/10/23	35.721 B	TICKER: TRBCX AMERICAN FUNDS WASHINGTON MUTUAL R6	0.00	-1,909.28	1,909.28
2/10/23	15.042 B	TICKER: RWMGX MFS GROWTH FUND CL R6	0.00	-2,155.65	2,155.65
2/10/23	75.024 B	TICKER: MFEKX COLUMBIA DIVIDEND INCOME INST 3	0.00	-2,245.48	2,245.48
2/10/23	19.641 B	TICKER: CDDYX T ROWE PRICE BLUE CHIP GROWTH FUND	0.00	-2,250.85	2,250.85
2/10/23	42.404 B	TICKER: TRBCX AMERICAN FUNDS WASHINGTON MUTUAL R6	0.00	-2,266.52	2,266.52
2/10/23	393.043 B	TICKER: RWMGX FPA NEW INCOME FUND	0.00	-3,749.63	3,749.63
2/10/23	497.019 B	TICKER: FPNIX FPA NEW INCOME FUND	0.00	-4,741.56	4,741.56
2/10/23	170.175 B	TICKER: FPNIX AMERICAN BALANCED FD INC R5	0.00	-5,064.40	5,064.40
2/10/23	202.567 B	TICKER: RLBFX AMERICAN BALANCED FD INC R5	0.00	-6,028.38	6,028.38
2/16/23	0.540 B	TICKER: RLBFX SCHWAB VALUE ADVANTAGE MONEY FUND	0.00	-0.54	0.54
2/16/23	0.033 B	TICKER: SWVXX INVESCO OPPENHEIMER DEV MKTS FD A	0.00	-1.30	1.30
2/16/23	0.025 B	TICKER: ODMAX SCHWAB TOTAL STK MKT INDEX	0.00	-1.73	1.73
2/16/23	0.103 B	TICKER: SWTSX HARTFORD MIDCAP FD CL A	0.00	-2.54	2.54
2/16/23	0.098 B	TICKER: HFMCX MFS MID CAP GROWTH CL R6	0.00	-2.55	2.55
2/16/23	0.099 B	TICKER: OTCKX DIAMOND HILL SMALL-MID CAP A	0.00	-2.57	2.57
2/16/23	0.088 B	TICKER: DHMAX SCHWAB SMALL CAP INDEX SELECT	0.00	-2.74	2.74
2/16/23	0.107 B	TICKER: SWSSX ARTISAN INTERNATIONAL FUND INV	0.00	-2.75	2.75
2/16/23	0.214 B	TICKER: ARTIX VICTORY RS INTERNATIONAL FD Y	0.00	-2.75	2.75
2/16/23	0.134 B	TICKER: RSIGX SCHWAB INTL INDEX FD	0.00	-2.84	2.84
2/16/23	0.077 B	TICKER: SWISX ALLSPRING SPECIAL MID CAP VAL FD R6	0.00	-3.62	3.62
2/16/23	0.063 B	TICKER: WFPRX T ROWE PRICE DIV GWTH FD I	0.00	-4.17	4.17

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/22 VALUE OF \$2,215,307.57

TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
2/16/23	0.104 B	TICKER: PDGIX HARTFORD CORE EQTY FD I	0.00	-4.23	4.23
2/16/23	0.073 B	TICKER: HGIIX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	-4.58	4.58
2/16/23	0.507 B	TICKER: SWPPX JPMORGAN CORE BOND R6	0.00	-5.18	5.18
2/16/23	0.058 B	TICKER: JCBUX MFS GROWTH FUND CL R6	0.00	-8.28	8.28
2/16/23	0.287 B	TICKER: MFEKX COLUMBIA DIVIDEND INCOME INST 3	0.00	-8.56	8.56
2/16/23	0.161 B	TICKER: CDDYX AMERICAN FUNDS WASHINGTON MUTUAL R6	0.00	-8.58	8.58
2/16/23	0.078 B	TICKER: RWMGX T ROWE PRICE BLUE CHIP GROWTH FUND	0.00	-8.97	8.97
2/16/23	0.349 B	TICKER: TRBCX AMERICAN BALANCED FD INC R5	0.00	-10.34	10.34
2/16/23	1.692 B	TICKER: RLBFX FPA NEW INCOME FUND	0.00	-16.11	16.11
2/24/23	14.980 S	TICKER: FPNIX SCHWAB VALUE ADVANTAGE MONEY FUND	0.00	14.98	-14.98
2/24/23	0.264 S	TICKER: SWVXX SCHWAB TOTAL STK MKT INDEX	0.00	17.99	-16.39
2/24/23	0.903 S	TICKER: SWSX INVESCO OPPENHEIMER DEV MKTS FD A	0.00	33.78	-38.50
2/24/23	2.509 S	TICKER: ODMAX MFS MID CAP GROWTH CL R6	0.00	63.05	-61.88
2/24/23	2.949 S	TICKER: OTCKX HARTFORD MIDCAP FD CL A	0.00	70.52	-87.01
2/24/23	2.464 S	TICKER: HFCMX SCHWAB SMALL CAP INDEX SELECT	0.00	74.78	-74.79
2/24/23	3.008 S	TICKER: SWSSX ARTISAN INTERNATIONAL FUND INV	0.00	75.19	-90.72
2/24/23	3.050 S	TICKER: ARTIX DIAMOND HILL SMALL-MID CAP A	0.00	77.80	-68.01
2/24/23	3.860 S	TICKER: DHMAX SCHWAB INTL INDEX FD	0.00	79.78	-80.12
2/24/23	6.446 S	TICKER: SWISX VICTORY RS INTERNATIONAL FD Y	0.00	80.77	-82.96
2/24/23	1.889 S	TICKER: RSIGX ALLSPRING SPECIAL MID CAP VAL FD R6	0.00	87.06	-83.19
2/24/23	2.802 S	TICKER: WFPRX HARTFORD CORE EQTY FD I	0.00	110.56	-106.12
2/24/23	11.593 S	TICKER: HGIIX JPMORGAN CORE BOND R6	0.00	117.55	-136.07
2/24/23	1.849 S	TICKER: JCBUX T ROWE PRICE DIV GWTH FD I	0.00	119.25	-105.69
2/24/23	2.291 S	TICKER: PDGIX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	139.55	-117.16
2/24/23	5.664 S	TICKER: SWPPX AMERICAN BALANCED FD INC R5	0.00	164.10	-168.67
2/24/23	1.702 S	TICKER: RLBFX T ROWE PRICE BLUE CHIP GROWTH FUND	0.00	189.03	-203.75
2/24/23	1.378 S	TICKER: TRBCX MFS GROWTH FUND CL R6	0.00	190.81	-194.33
2/24/23	8.772 S	TICKER: MFEKX COLUMBIA DIVIDEND INCOME INST 3	0.00	256.40	-274.91

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2/24/23	5.184 S	TICKER: CDDYX AMERICAN FUNDS WASHINGTON MUTUAL R6	0.00	268.21	-260.35
2/24/23	51.178 S	TICKER: RWMGX FPA NEW INCOME FUND	0.00	486.70	-508.43
2/27/23	26.113 S	TICKER: FPNIX INVESCO OPPENHEIMER DEV MKTS FD A	0.00	979.76	-1,113.28
2/27/23	114.819 S	TICKER: ODMAX JPMORGAN CORE BOND R6	0.00	1,166.56	-1,347.71
2/27/23	73.324 S	TICKER: JCBUX MFS MID CAP GROWTH CL R6	0.00	1,847.03	-1,808.52
2/27/23	82.660 S	TICKER: OTCKX HARTFORD MIDCAP FD CL A	0.00	1,977.23	-2,438.74
2/27/23	73.413 S	TICKER: HFMCX SCHWAB SMALL CAP INDEX SELECT	0.00	2,235.43	-2,228.33
2/27/23	88.646 S	TICKER: SWSSX ARTISAN INTERNATIONAL FUND INV	0.00	2,247.18	-2,673.56
2/27/23	183.325 S	TICKER: ARTIX VICTORY RS INTERNATIONAL FD Y	0.00	2,322.73	-2,359.45
2/27/23	92.123 S	TICKER: RSIGX DIAMOND HILL SMALL-MID CAP A	0.00	2,357.43	-2,054.30
2/27/23	113.476 S	TICKER: DHMAX SCHWAB INTL INDEX FD	0.00	2,375.05	-2,355.44
2/27/23	53.523 S	TICKER: SWISX ALLSPRING SPECIAL MID CAP VAL FD R6	0.00	2,470.09	-2,357.00
2/27/23	82.550 S	TICKER: WFPRX HARTFORD CORE EQTY FD I	0.00	3,260.73	-3,126.29
2/27/23	54.921 S	TICKER: HGIIX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	3,355.67	-2,808.54
2/27/23	55.643 S	TICKER: SWPPX T ROWE PRICE DIV GWTH FD I	0.00	3,595.09	-3,180.49
2/27/23	45.989 S	TICKER: PDGIX T ROWE PRICE BLUE CHIP GROWTH FUND	0.00	5,130.99	-5,505.53
2/27/23	542.786 S	TICKER: TRBCX FPA NEW INCOME FUND	0.00	5,151.04	-5,391.67
2/27/23	40.115 S	TICKER: FPNIX MFS GROWTH FUND CL R6	0.00	5,570.77	-5,657.14
2/27/23	146.142 S	TICKER: MFEKX AMERICAN FUNDS WASHINGTON MUTUAL R6	0.00	7,576.00	-7,339.58
2/27/23	265.958 S	TICKER: RWMGX COLUMBIA DIVIDEND INCOME INST 3	0.00	7,797.89	-8,335.04
3/14/23	130.780 B	TICKER: CDDYX SCHWAB VALUE ADVANTAGE MONEY FUND	0.00	-130.78	130.78
3/14/23	2.359 B	TICKER: SWVXX SCHWAB TOTAL STK MKT INDEX	0.00	-157.61	157.61
3/14/23	8.010 B	TICKER: SWTSX INVESCO OPPENHEIMER DEV MKTS FD A	0.00	-306.29	306.29
3/14/23	24.817 B	TICKER: ODMAX HARTFORD MIDCAP FD CL A	0.00	-574.26	574.26
3/14/23	24.500 B	TICKER: HFMCX DIAMOND HILL SMALL-MID CAP A	0.00	-574.28	574.28
3/14/23	23.092 B	TICKER: DHMAX MFS MID CAP GROWTH CL R6	0.00	-574.29	574.29
3/14/23	21.439 B	TICKER: OTCKX SCHWAB SMALL CAP INDEX SELECT	0.00	-612.52	612.52
3/14/23	49.119 B	TICKER: SWSSX VICTORY RS INTERNATIONAL FD Y	0.00	-612.52	612.52

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3/14/23	24.659 B	TICKER: RSIGX ARTISAN INTERNATIONAL FUND INV	0.00	-612.54	612.54
3/14/23	30.716 B	TICKER: ARTIX SCHWAB INTL INDEX FD	0.00	-635.83	635.83
3/14/23	15.389 B	TICKER: SWISX ALLSPRING SPECIAL MID CAP VAL FD R6	0.00	-673.58	673.58
3/14/23	14.513 B	TICKER: WFPRX T ROWE PRICE DIV GWTH FD I	0.00	-918.80	918.80
3/14/23	25.363 B	TICKER: PDGIX HARTFORD CORE EQTY FD I	0.00	-989.16	989.16
3/14/23	102.218 B	TICKER: HGIIX JPMORGAN CORE BOND R6	0.00	-1,051.82	1,051.82
3/14/23	18.126 B	TICKER: JCBUX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	-1,091.21	1,091.21
3/14/23	13.191 B	TICKER: SWPPX MFS GROWTH FUND CL R6	0.00	-1,837.70	1,837.70
3/14/23	17.054 B	TICKER: MFEKX T ROWE PRICE BLUE CHIP GROWTH FUND	0.00	-1,913.82	1,913.82
3/14/23	66.909 B	TICKER: TRBCX COLUMBIA DIVIDEND INCOME INST 3	0.00	-1,914.26	1,914.26
3/14/23	37.938 B	TICKER: CDDYX AMERICAN FUNDS WASHINGTON MUTUAL R6	0.00	-1,932.16	1,932.16
3/14/23	398.536 B	TICKER: RWMGX FPA NEW INCOME FUND	0.00	-3,810.00	3,810.00
3/14/23	184.968 B	TICKER: FPNIX AMERICAN BALANCED FD INC R5	0.00	-5,315.97	5,315.97
3/16/23	1.146 S	TICKER: RLBFX INVESCO OPPENHEIMER DEV MKTS FD A	0.00	43.70	-48.80
3/16/23	3.291 S	TICKER: ODMAX DIAMOND HILL SMALL-MID CAP A	0.00	76.42	-73.42
3/16/23	3.325 S	TICKER: DHMAX HARTFORD MIDCAP FD CL A	0.00	77.07	-97.88
3/16/23	3.156 S	TICKER: HFMCX MFS MID CAP GROWTH CL R6	0.00	78.33	-77.85
3/16/23	1.823 S	TICKER: OTCKX ALLSPRING SPECIAL MID CAP VAL FD R6	0.00	79.23	-80.27
3/16/23	2.843 S	TICKER: WFPRX SCHWAB SMALL CAP INDEX SELECT	0.00	80.97	-86.24
3/16/23	7.131 S	TICKER: SWSSX VICTORY RS INTERNATIONAL FD Y	0.00	87.07	-91.75
3/16/23	3.565 S	TICKER: RSIGX ARTISAN INTERNATIONAL FUND INV	0.00	87.38	-107.33
3/16/23	4.325 S	TICKER: ARTIX SCHWAB INTL INDEX FD	0.00	88.01	-89.77
3/16/23	10.382 S	TICKER: SWISX JPMORGAN CORE BOND R6	0.00	107.14	-121.70
3/16/23	3.157 S	TICKER: JCBUX HARTFORD CORE EQTY FD I	0.00	124.51	-119.60
3/16/23	2.073 S	TICKER: HGIIX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	126.12	-106.19
3/16/23	2.003 S	TICKER: SWPPX T ROWE PRICE DIV GWTH FD I	0.00	127.27	-114.61
3/16/23	2.136 S	TICKER: PDGIX T ROWE PRICE BLUE CHIP GROWTH FUND	0.00	246.60	-255.51
3/16/23	1.748 S	TICKER: TRBCX MFS GROWTH FUND CL R6	0.00	248.32	-246.47

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-----	-----	-----	-----	-----	-----
3/16/23	5.156 S	TICKER: MFEKX AMERICAN FUNDS WASHINGTON MUTUAL R6	0.00	262.54	-258.98
3/16/23	9.230 S	TICKER: RWMGX COLUMBIA DIVIDEND INCOME INST 3	0.00	264.25	-289.03
3/16/23	45.790 S	TICKER: CDDYX FPA NEW INCOME FUND	0.00	437.75	-454.69
3/17/23	0.001 S	TICKER: FPNIX JPMORGAN CORE BOND R6	0.00	0.01	-0.01
3/17/23	0.001 S	TICKER: JCBUX DIAMOND HILL SMALL-MID CAP A	0.00	0.02	-0.02
3/17/23	0.001 B	TICKER: DHMAX SCHWAB SMALL CAP INDEX SELECT	0.00	-0.04	0.04
3/17/23	0.001 S	TICKER: SWSSX HARTFORD CORE EQTY FD I	0.00	0.04	-0.04
3/17/23	0.010 B	TICKER: HGIIX JPMORGAN CORE BOND R6	0.00	-0.10	0.10
3/17/23	0.002 S	TICKER: JCBUX AMERICAN FUNDS WASHINGTON MUTUAL R6	0.00	0.10	-0.10
3/17/23	0.002 B	TICKER: RWMGX T ROWE PRICE DIV GWTH FD I	0.00	-0.13	0.13
3/17/23	0.012 S	TICKER: PDGIX JPMORGAN CORE BOND R6	0.00	0.13	-0.14
3/17/23	0.004 B	TICKER: JCBUX JPMORGAN LARGE CAP GROWTH R6	0.00	-0.19	0.19
3/17/23	0.005 S	TICKER: JLGTX HARTFORD CORE EQTY FD I	0.00	0.19	-0.19
3/17/23	0.029 B	TICKER: HGIIX ALLSPRING SPECIAL MID CAP VAL FD R6	0.00	-1.25	1.25
3/17/23	0.032 S	TICKER: WFPRX HARTFORD CORE EQTY FD I	0.00	1.25	-1.21
3/17/23	0.056 B	TICKER: HGIIX SCHWAB SMALL CAP INDEX SELECT	0.00	-1.55	1.55
3/17/23	0.011 S	TICKER: SWSSX MFS GROWTH FUND CL R6	0.00	1.55	-1.55
3/17/23	0.173 B	TICKER: MFEKX JPMORGAN CORE BOND R6	0.00	-1.80	1.80
3/17/23	0.089 S	TICKER: JCBUX SCHWAB INTL INDEX FD	0.00	1.80	-1.85
3/17/23	0.072 B	TICKER: SWISX T ROWE PRICE DIV GWTH FD I	0.00	-4.51	4.51
3/17/23	0.373 S	TICKER: PDGIX VICTORY RS INTERNATIONAL FD Y	0.00	4.51	-4.80
3/17/23	0.224 B	TICKER: RSIGX DIAMOND HILL SMALL-MID CAP A	0.00	-5.05	5.05
3/17/23	0.133 S	TICKER: DHMAX INVESCO OPPENHEIMER DEV MKTS FD A	0.00	5.05	-5.61
3/17/23	0.195 B	TICKER: ODMAX ALLSPRING SPECIAL MID CAP VAL FD R6	0.00	-8.33	8.33
3/17/23	0.059 S	TICKER: WFPRX MFS GROWTH FUND CL R6	0.00	8.33	-8.32
3/17/23	0.850 B	TICKER: MFEKX JPMORGAN CORE BOND R6	0.00	-8.86	8.86
3/17/23	0.923 S	TICKER: JCBUX FPA NEW INCOME FUND	0.00	8.86	-9.17
3/17/23	0.088 B	TICKER: FPNIX MFS GROWTH FUND CL R6	0.00	-12.40	12.40

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-----	-----	-----	-----	-----	-----
3/17/23	0.512 S	TICKER: MFEKX ARTISAN INTERNATIONAL FUND INV	0.00	12.40	-15.41
3/17/23	0.560 B	TICKER: ARTIX DIAMOND HILL SMALL-MID CAP A	0.00	-12.64	12.64
3/17/23	0.110 S	TICKER: DHMAX T ROWE PRICE BLUE CHIP GROWTH FUND	0.00	12.64	-13.16
3/17/23	1.341 S	TICKER: TRBCX FPA NEW INCOME FUND	0.00	12.87	-13.32
3/17/23	0.422 B	TICKER: FPNIX ALLSPRING SPECIAL MID CAP VAL FD R6	0.00	-18.00	18.00
3/17/23	0.735 S	TICKER: WFPRX MFS MID CAP GROWTH CL R6	0.00	18.00	-18.13
3/17/23	0.959 B	TICKER: OTCKX SCHWAB SMALL CAP INDEX SELECT	0.00	-26.63	26.63
3/17/23	2.201 S	TICKER: SWSSX VICTORY RS INTERNATIONAL FD Y	0.00	26.63	-28.31
3/17/23	1.334 B	TICKER: RSIGX COLUMBIA DIVIDEND INCOME INST 3	0.00	-37.66	37.66
3/17/23	3.923 S	TICKER: CDDYX FPA NEW INCOME FUND	0.00	37.66	-38.95
3/17/23	0.835 B	TICKER: FPNIX JPMORGAN LARGE CAP GROWTH R6	0.00	-40.63	40.63
3/17/23	1.659 S	TICKER: JLGMMX MFS MID CAP GROWTH CL R6	0.00	40.63	-40.92
3/17/23	3.606 B	TICKER: OTCKX COLUMBIA DIVIDEND INCOME INST 3	0.00	-101.82	101.82
3/17/23	2.612 S	TICKER: CDDYX HARTFORD CORE EQTY FD I	0.00	101.82	-98.95
3/17/23	4.492 B	TICKER: HGIIX COLUMBIA DIVIDEND INCOME INST 3	0.00	-126.86	126.86
3/17/23	0.898 S	TICKER: CDDYX MFS GROWTH FUND CL R6	0.00	126.86	-126.62
3/17/23	4.935 B	TICKER: MFEKX COLUMBIA DIVIDEND INCOME INST 3	0.00	-139.37	139.37
3/17/23	5.691 S	TICKER: CDDYX MFS MID CAP GROWTH CL R6	0.00	139.37	-140.38
3/17/23	2.545 B	TICKER: OTCKX T ROWE PRICE DIV GWTH FD I	0.00	-159.77	159.77
3/17/23	7.917 S	TICKER: PDGIX SCHWAB INTL INDEX FD	0.00	159.77	-164.33
3/17/23	16.046 B	TICKER: SWISX VICTORY RS INTERNATIONAL FD Y	0.00	-194.16	194.16
3/17/23	8.020 S	TICKER: RSIGX ARTISAN INTERNATIONAL FUND INV	0.00	194.16	-241.45
3/17/23	7.188 B	TICKER: ARTIX SCHWAB SMALL CAP INDEX SELECT	0.00	-199.55	199.55
3/17/23	1.736 S	TICKER: SWSSX T ROWE PRICE BLUE CHIP GROWTH FUND	0.00	199.55	-207.66
3/17/23	4.763 B	TICKER: TRBCX JPMORGAN LARGE CAP GROWTH R6	0.00	-231.68	231.68
3/17/23	1.640 S	TICKER: JLGMMX MFS GROWTH FUND CL R6	0.00	231.68	-231.25
3/17/23	6.208 B	TICKER: MFEKX ALLSPRING SPECIAL MID CAP VAL FD R6	0.00	-264.51	264.51
3/17/23	4.396 S	TICKER: WFPRX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	264.51	-225.19

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3/17/23	16.060 B	TICKER: SWPPX DIAMOND HILL SMALL-MID CAP A	0.00	-362.64	362.64
3/17/23	2.567 S	TICKER: DHMAX MFS GROWTH FUND CL R6	0.00	362.64	-361.95
3/17/23	16.491 B	TICKER: MFEKX DIAMOND HILL SMALL-MID CAP A	0.00	-372.36	372.36
3/17/23	35.735 S	TICKER: DHMAX JPMORGAN CORE BOND R6	0.00	372.36	-418.48
3/17/23	17.646 B	TICKER: JCBUX DIAMOND HILL SMALL-MID CAP A	0.00	-398.44	398.44
3/17/23	32.929 S	TICKER: DHMAX VICTORY RS INTERNATIONAL FD Y	0.00	398.44	-423.61
3/17/23	9.439 B	TICKER: RSIGX ALLSPRING SPECIAL MID CAP VAL FD R6	0.00	-402.21	402.21
3/17/23	19.931 S	TICKER: WFPRX SCHWAB INTL INDEX FD	0.00	402.21	-413.70
3/17/23	40.592 B	TICKER: SWISX JPMORGAN CORE BOND R6	0.00	-422.97	422.97
3/17/23	17.471 S	TICKER: JCBUX ARTISAN INTERNATIONAL FUND INV	0.00	422.97	-525.99
3/17/23	12.245 B	TICKER: ARTIX INVESCO OPPENHEIMER DEV MKTS FD A	0.00	-464.56	464.56
3/17/23	38.393 S	TICKER: ODMAX VICTORY RS INTERNATIONAL FD Y	0.00	464.56	-493.90
3/17/23	47.536 B	TICKER: RSIGX JPMORGAN CORE BOND R6	0.00	-495.32	495.32
3/17/23	4.309 S	TICKER: JCBUX T ROWE PRICE BLUE CHIP GROWTH FUND	0.00	495.32	-515.45
3/17/23	14.862 B	TICKER: TRBCX ALLSPRING SPECIAL MID CAP VAL FD R6	0.00	-633.25	633.25
3/17/23	27.823 S	TICKER: WFPRX HARTFORD MIDCAP FD CL A	0.00	633.25	-819.05
3/17/23	67.484 B	TICKER: HFMCX DIAMOND HILL SMALL-MID CAP A	0.00	-1,523.78	1,523.78
3/17/23	62.940 S	TICKER: DHMAX ARTISAN INTERNATIONAL FUND INV	0.00	1,523.78	-1,894.89
3/17/23	32.829 B	TICKER: ARTIX JPMORGAN LARGE CAP GROWTH R6	0.00	-1,596.82	1,596.82
3/17/23	70.159 S	TICKER: JLGTX HARTFORD MIDCAP FD CL A	0.00	1,596.82	-2,065.32
3/17/23	52.004 B	TICKER: HFMCX INVESCO OPPENHEIMER DEV MKTS FD A	0.00	-1,973.02	1,973.02
3/17/23	81.496 S	TICKER: ODMAX ARTISAN INTERNATIONAL FUND INV	0.00	1,973.02	-2,453.55
3/17/23	56.417 B	TICKER: ARTIX ALLSPRING SPECIAL MID CAP VAL FD R6	0.00	-2,403.91	2,403.91
3/17/23	99.294 S	TICKER: WFPRX ARTISAN INTERNATIONAL FUND INV	0.00	2,403.91	-2,989.38
3/17/23	110.602 B	TICKER: ARTIX SCHWAB SMALL CAP INDEX SELECT	0.00	-3,070.31	3,070.31
3/17/23	126.820 S	TICKER: SWSSX ARTISAN INTERNATIONAL FUND INV	0.00	3,070.31	-3,818.09
3/17/23	58.132 B	TICKER: ARTIX T ROWE PRICE DIV GWTH FD I	0.00	-3,650.09	3,650.09
3/17/23	60.663 S	TICKER: PDGIX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	3,650.09	-3,107.47

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/22 VALUE OF \$2,215,307.57

TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
3/17/23	133.665 B	TICKER: SWPPX COLUMBIA DIVIDEND INCOME INST 3	0.00	-3,774.71	3,774.71
3/17/23	187.052 S	TICKER: CDDYX SCHWAB INTL INDEX FD	0.00	3,774.71	-3,882.57
3/17/23	73.545 B	TICKER: SWISX T ROWE PRICE DIV GWTH FD I	0.00	-4,617.91	4,617.91
3/17/23	190.744 S	TICKER: PDGIX ARTISAN INTERNATIONAL FUND INV	0.00	4,617.91	-5,742.60
3/17/23	166.967 B	TICKER: ARTIX COLUMBIA DIVIDEND INCOME INST 3	0.00	-4,715.16	4,715.16
3/17/23	78.364 S	TICKER: CDDYX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	4,715.16	-4,014.20
3/17/23	187.047 B	TICKER: SWPPX COLUMBIA DIVIDEND INCOME INST 3	0.00	-5,282.21	5,282.21
3/17/23	232.083 S	TICKER: CDDYX HARTFORD MIDCAP FD CL A	0.00	5,282.21	-6,831.99
3/17/23	135.854 B	TICKER: HFMCX JPMORGAN LARGE CAP GROWTH R6	0.00	-6,607.93	6,607.93
3/17/23	109.821 S	TICKER: JLGIMX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	6,607.93	-5,625.59
3/17/23	109.585 B	TICKER: SWPPX T ROWE PRICE DIV GWTH FD I	0.00	-6,880.84	6,880.84
3/17/23	48.707 S	TICKER: PDGIX MFS GROWTH FUND CL R6	0.00	6,880.84	-6,867.84
3/17/23	113.839 B	TICKER: MFEKX T ROWE PRICE DIV GWTH FD I	0.00	-7,147.96	7,147.96
3/17/23	314.058 S	TICKER: PDGIX HARTFORD MIDCAP FD CL A	0.00	7,147.96	-9,245.15
3/17/23	114.566 B	TICKER: HFMCX T ROWE PRICE DIV GWTH FD I	0.00	-7,193.57	7,193.57
3/17/23	62.580 S	TICKER: PDGIX T ROWE PRICE BLUE CHIP GROWTH FUND	0.00	7,193.57	-7,485.96
3/17/23	269.990 B	TICKER: TRBCX COLUMBIA DIVIDEND INCOME INST 3	0.00	-7,624.52	7,624.52
3/17/23	66.329 S	TICKER: CDDYX T ROWE PRICE BLUE CHIP GROWTH FUND	0.00	7,624.52	-7,934.42
3/17/23	220.493 B	TICKER: TRBCX ALLSPRING SPECIAL MID CAP VAL FD R6	0.00	-9,395.21	9,395.21
3/17/23	81.733 S	TICKER: WFPRX T ROWE PRICE BLUE CHIP GROWTH FUND	0.00	9,395.21	-9,777.08
3/17/23	198.001 B	TICKER: TRBCX T ROWE PRICE DIV GWTH FD I	0.00	-12,432.50	12,432.50
3/17/23	507.656 S	TICKER: PDGIX MFS MID CAP GROWTH CL R6	0.00	12,432.50	-12,522.42
3/17/23	207.314 B	TICKER: OTCKX T ROWE PRICE DIV GWTH FD I	0.00	-13,017.22	13,017.22
3/17/23	333.946 S	TICKER: PDGIX HARTFORD CORE EQTY FD I	0.00	13,017.22	-12,651.21
3/17/23	269.811 B	TICKER: HGIIX JPMORGAN LARGE CAP GROWTH R6	0.00	-13,123.60	13,123.60
3/17/23	650.327 S	TICKER: JLGIMX SCHWAB INTL INDEX FD	0.00	13,123.60	-13,498.60
3/17/23	622.226 B	TICKER: SWISX JPMORGAN LARGE CAP GROWTH R6	0.00	-30,265.07	30,265.07
3/17/23	3,152.611 S	TICKER: JLGIMX FPA NEW INCOME FUND	0.00	30,265.07	-31,305.04

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/22 VALUE OF \$2,215,307.57

TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
3/17/23	1,024.347 B	TICKER: FPNIX JPMORGAN LARGE CAP GROWTH R6	0.00	-49,824.22	49,824.22
3/17/23	989.361 S	TICKER: JLGX AMERICAN FUNDS WASHINGTON MUTUAL R6	0.00	49,824.22	-49,693.99
3/17/23	2,765.389 B	TICKER: RWMGX JPMORGAN LARGE CAP GROWTH R6	0.00	-134,508.51	134,508.51
3/17/23	1,170.148 S	TICKER: JLGX T ROWE PRICE BLUE CHIP GROWTH FUND	0.00	134,508.51	-139,975.63
3/20/23	0.202 B	TICKER: TRBCX T ROWE PRICE DIV GWTH FD I	0.00	-12.80	12.80
5/10/23	4.277 B	TICKER: PDGIX INVESCO OPPENHEIMER DEV MKTS FD A	0.00	-169.44	169.44
5/10/23	5.703 S	TICKER: ODMAX AMERICAN BALANCED FD INC R5	0.00	169.44	-169.59
5/10/23	9.000 B	TICKER: RLBFX HARTFORD MIDCAP FD CL A	0.00	-211.77	211.77
5/10/23	8.308 B	TICKER: HFMCX MFS MID CAP GROWTH CL R6	0.00	-211.77	211.77
5/10/23	7.128 S	TICKER: OTCKX AMERICAN BALANCED FD INC R5	0.00	211.77	-211.96
5/10/23	7.128 S	TICKER: RLBFX AMERICAN BALANCED FD INC R5	0.00	211.77	-211.96
5/10/23	9.767 B	TICKER: RLBFX ARTISAN INTERNATIONAL FUND INV	0.00	-254.14	254.14
5/10/23	11.531 B	TICKER: ARTIX SCHWAB INTL INDEX FD	0.00	-254.14	254.14
5/10/23	8.554 S	TICKER: SWISX AMERICAN BALANCED FD INC R5	0.00	254.14	-254.36
5/10/23	8.554 S	TICKER: RLBFX AMERICAN BALANCED FD INC R5	0.00	254.14	-254.36
5/10/23	15.000 B	TICKER: RLBFX DIAMOND HILL SMALL-MID CAP A	0.00	-338.84	338.84
5/10/23	11.952 B	TICKER: DHMAX SCHWAB SMALL CAP INDEX SELECT	0.00	-338.84	338.84
5/10/23	25.573 B	TICKER: SWSSX VICTORY RS INTERNATIONAL FD Y	0.00	-338.84	338.84
5/10/23	11.405 S	TICKER: RSIGX AMERICAN BALANCED FD INC R5	0.00	338.84	-339.14
5/10/23	11.405 S	TICKER: RLBFX AMERICAN BALANCED FD INC R5	0.00	338.84	-339.14
5/10/23	11.405 S	TICKER: RLBFX AMERICAN BALANCED FD INC R5	0.00	338.84	-339.14
5/10/23	9.460 B	TICKER: RLBFX ALLSPRING SPECIAL MID CAP VAL FD R6	0.00	-423.52	423.52
5/10/23	14.255 S	TICKER: WFPRX AMERICAN BALANCED FD INC R5	0.00	423.52	-423.89
5/10/23	10.244 B	TICKER: RLBFX HARTFORD CORE EQTY FD I	0.00	-423.58	423.58
5/10/23	40.690 B	TICKER: HGIIX JPMORGAN CORE BOND R6	0.00	-423.58	423.58
5/10/23	6.653 B	TICKER: JCBUX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	-423.58	423.58
5/10/23	14.257 S	TICKER: SWPPX AMERICAN BALANCED FD INC R5	0.00	423.58	-423.95
5/10/23	14.257 S	TICKER: RLBFX AMERICAN BALANCED FD INC R5	0.00	423.58	-423.95

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TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
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5/10/23	14.257 S	TICKER: RLBFX AMERICAN BALANCED FD INC R5	0.00	423.58	-423.95
5/10/23	5.586 B	TICKER: RLBFX MFS GROWTH FUND CL R6	0.00	-847.12	847.12
5/10/23	12.862 B	TICKER: MFEKX T ROWE PRICE DIV GWTH FD I	0.00	-847.12	847.12
5/10/23	16.044 B	TICKER: PDGIX AMERICAN FUNDS WASHINGTON MUTUAL R6	0.00	-847.12	847.12
5/10/23	28.513 S	TICKER: RWMGX AMERICAN BALANCED FD INC R5	0.00	847.12	-847.87
5/10/23	28.513 S	TICKER: RLBFX AMERICAN BALANCED FD INC R5	0.00	847.12	-847.87
5/10/23	28.513 S	TICKER: RLBFX AMERICAN BALANCED FD INC R5	0.00	847.12	-847.87
5/10/23	43.577 B	TICKER: RLBFX COLUMBIA DIVIDEND INCOME INST 3	0.00	-1,270.70	1,270.70
5/10/23	24.493 B	TICKER: CDDYX JPMORGAN LARGE CAP GROWTH R6	0.00	-1,270.70	1,270.70
5/10/23	42.770 S	TICKER: JLGTX AMERICAN BALANCED FD INC R5	0.00	1,270.70	-1,271.82
5/10/23	42.770 S	TICKER: RLBFX AMERICAN BALANCED FD INC R5	0.00	1,270.70	-1,271.82
5/10/23	176.116 B	TICKER: RLBFX FPA NEW INCOME FUND	0.00	-1,694.24	1,694.24
5/10/23	57.026 S	TICKER: FPNIX AMERICAN BALANCED FD INC R5	0.00	1,694.24	-1,695.74
6/ 1/23	429.240 B	TICKER: RLBFX SCHWAB VALUE ADVANTAGE MONEY FUND	0.00	-429.24	429.24
6/ 1/23	6.893 B	TICKER: SWVXX SCHWAB TOTAL STK MKT INDEX	0.00	-493.69	493.69
6/ 1/23	28.066 B	TICKER: SWTSX INVESCO OPPENHEIMER DEV MKTS FD A	0.00	-1,087.29	1,087.29
6/ 1/23	85.702 B	TICKER: ODMAX HARTFORD MIDCAP FD CL A	0.00	-1,992.57	1,992.57
6/ 1/23	77.535 B	TICKER: HFMCX MFS MID CAP GROWTH CL R6	0.00	-1,992.64	1,992.64
6/ 1/23	90.771 B	TICKER: OTCKX DIAMOND HILL SMALL-MID CAP A	0.00	-2,047.79	2,047.79
6/ 1/23	84.526 B	TICKER: DHMAX ARTISAN INTERNATIONAL FUND INV	0.00	-2,137.67	2,137.67
6/ 1/23	167.915 B	TICKER: ARTIX VICTORY RS INTERNATIONAL FD Y	0.00	-2,174.50	2,174.50
6/ 1/23	76.219 B	TICKER: RSIGX SCHWAB SMALL CAP INDEX SELECT	0.00	-2,174.53	2,174.53
6/ 1/23	102.955 B	TICKER: SWSSX SCHWAB INTL INDEX FD	0.00	-2,212.50	2,212.50
6/ 1/23	54.198 B	TICKER: SWISX ALLSPRING SPECIAL MID CAP VAL FD R6	0.00	-2,378.22	2,378.22
6/ 1/23	52.509 B	TICKER: WFPRX T ROWE PRICE DIV GWTH FD I	0.00	-3,408.87	3,408.87
6/ 1/23	82.850 B	TICKER: PDGIX HARTFORD CORE EQTY FD I	0.00	-3,463.94	3,463.94
6/ 1/23	341.081 B	TICKER: HGIIX JPMORGAN CORE BOND R6	0.00	-3,509.72	3,509.72
6/ 1/23	58.575 B	TICKER: JCBUX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	-3,811.45	3,811.45

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6/ 1/23	40.722 B	TICKER: SWPPX MFS GROWTH FUND CL R6	0.00	-6,449.94	6,449.94
6/ 1/23	126.663 B	TICKER: MFEKX AMERICAN FUNDS WASHINGTON MUTUAL R6	0.00	-6,759.99	6,759.99
6/ 1/23	237.573 B	TICKER: RWMGX COLUMBIA DIVIDEND INCOME INST 3	0.00	-6,887.25	6,887.25
6/ 1/23	125.622 B	TICKER: CDDYX JPMORGAN LARGE CAP GROWTH R6	0.00	-6,890.36	6,890.36
6/ 1/23	1,345.593 B	TICKER: JLGTX FPA NEW INCOME FUND	0.00	-12,863.87	12,863.87
6/ 1/23	492.052 B	TICKER: FPNIX AMERICAN BALANCED FD INC R5	0.00	-14,682.82	14,682.82
6/ 6/23	15.460 S	TICKER: RLBFX SCHWAB VALUE ADVANTAGE MONEY FUND	0.00	15.46	-15.46
6/ 6/23	0.265 S	TICKER: SWVXX SCHWAB TOTAL STK MKT INDEX	0.00	19.35	-16.54
6/ 6/23	0.945 S	TICKER: SWTSX INVESCO OPPENHEIMER DEV MKTS FD A	0.00	37.54	-39.76
6/ 6/23	1.859 S	TICKER: ODMAX MFS MID CAP GROWTH CL R6	0.00	48.62	-45.96
6/ 6/23	2.115 S	TICKER: OTCKX HARTFORD MIDCAP FD CL A	0.00	51.04	-61.60
6/ 6/23	2.243 S	TICKER: HFMCX ARTISAN INTERNATIONAL FUND INV	0.00	57.12	-67.01
6/ 6/23	2.724 S	TICKER: ARTIX SCHWAB INTL INDEX FD	0.00	59.42	-56.64
6/ 6/23	3.095 S	TICKER: SWISX DIAMOND HILL SMALL-MID CAP A	0.00	72.76	-69.12
6/ 6/23	2.496 S	TICKER: DHMAX SCHWAB SMALL CAP INDEX SELECT	0.00	74.74	-75.19
6/ 6/23	6.168 S	TICKER: SWSSX VICTORY RS INTERNATIONAL FD Y	0.00	81.05	-79.37
6/ 6/23	2.203 S	TICKER: RSIGX ALLSPRING SPECIAL MID CAP VAL FD R6	0.00	99.24	-96.50
6/ 6/23	2.351 S	TICKER: WFPRX HARTFORD CORE EQTY FD I	0.00	99.57	-89.48
6/ 6/23	11.855 S	TICKER: HGIIX JPMORGAN CORE BOND R6	0.00	121.39	-138.06
6/ 6/23	1.948 S	TICKER: JCBUX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	128.66	-100.82
6/ 6/23	5.879 S	TICKER: SWPPX AMERICAN BALANCED FD INC R5	0.00	176.79	-174.88
6/ 6/23	2.837 S	TICKER: RLBFX T ROWE PRICE DIV GWTH FD I	0.00	186.61	-168.62
6/ 6/23	1.286 S	TICKER: PDGIX MFS GROWTH FUND CL R6	0.00	205.68	-182.22
6/ 6/23	3.937 S	TICKER: MFEKX AMERICAN FUNDS WASHINGTON MUTUAL R6	0.00	213.11	-198.26
6/ 6/23	9.550 S	TICKER: RWMGX COLUMBIA DIVIDEND INCOME INST 3	0.00	280.68	-295.41
6/ 6/23	5.782 S	TICKER: CDDYX JPMORGAN LARGE CAP GROWTH R6	0.00	320.66	-282.23
6/ 6/23	48.382 S	TICKER: JLGTX FPA NEW INCOME FUND	0.00	461.56	-479.63
6/ 6/23	5.192 S	TICKER: FPNIX INVESCO OPPENHEIMER DEV MKTS FD A	0.00	206.12	-218.47

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6/22/23	10.684 S	TICKER: ODMAX HARTFORD MIDCAP FD CL A	0.00	256.10	-311.15
6/22/23	9.977 S	TICKER: HFMCX MFS MID CAP GROWTH CL R6	0.00	264.39	-246.64
6/22/23	12.125 S	TICKER: OTCKX ARTISAN INTERNATIONAL FUND INV	0.00	313.67	-362.26
6/22/23	14.602 S	TICKER: ARTIX SCHWAB INTL INDEX FD	0.00	321.54	-303.64
6/22/23	17.083 S	TICKER: SWISX DIAMOND HILL SMALL-MID CAP A	0.00	404.35	-381.50
6/22/23	13.923 S	TICKER: DHMAX SCHWAB SMALL CAP INDEX SELECT	0.00	415.60	-419.42
6/22/23	32.452 S	TICKER: SWSSX VICTORY RS INTERNATIONAL FD Y	0.00	430.64	-417.62
6/22/23	48.432 S	TICKER: RSIGX JPMORGAN CORE BOND R6	0.00	494.49	-564.04
6/22/23	11.427 S	TICKER: JCBUX ALLSPRING SPECIAL MID CAP VAL FD R6	0.00	524.27	-500.57
6/22/23	12.558 S	TICKER: WFPRX HARTFORD CORE EQTY FD I	0.00	542.13	-477.97
6/22/23	8.140 S	TICKER: HGIIX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	550.35	-421.27
6/22/23	15.631 S	TICKER: SWPPX T ROWE PRICE DIV GWTH FD I	0.00	1,045.87	-929.06
6/22/23	20.032 S	TICKER: PDGIX AMERICAN FUNDS WASHINGTON MUTUAL R6	0.00	1,070.11	-1,010.58
6/22/23	6.973 S	TICKER: RWMGX MFS GROWTH FUND CL R6	0.00	1,140.78	-988.02
6/22/23	52.214 S	TICKER: MFEKX COLUMBIA DIVIDEND INCOME INST 3	0.00	1,555.98	-1,614.86
6/22/23	30.397 S	TICKER: CDDYX JPMORGAN LARGE CAP GROWTH R6	0.00	1,743.88	-1,483.73
6/22/23	209.125 S	TICKER: JLGTX FPA NEW INCOME FUND	0.00	1,992.96	-2,073.13
7/19/23	146.630 B	TICKER: FPNIX SCHWAB VALUE ADVANTAGE MONEY FUND	0.00	-146.63	146.63
7/19/23	2.464 B	TICKER: SWVXX SCHWAB TOTAL STK MKT INDEX	0.00	-192.42	192.42
7/19/23	10.137 B	TICKER: SWTSX INVESCO OPPENHEIMER DEV MKTS FD A	0.00	-411.87	411.87
7/19/23	26.870 B	TICKER: ODMAX MFS MID CAP GROWTH CL R6	0.00	-752.37	752.37
7/19/23	29.657 B	TICKER: OTCKX HARTFORD MIDCAP FD CL A	0.00	-752.39	752.39
7/19/23	30.779 B	TICKER: HFMCX DIAMOND HILL SMALL-MID CAP A	0.00	-776.24	776.24
7/19/23	30.588 B	TICKER: DHMAX ARTISAN INTERNATIONAL FUND INV	0.00	-807.82	807.82
7/19/23	60.439 B	TICKER: ARTIX VICTORY RS INTERNATIONAL FD Y	0.00	-823.78	823.78
7/19/23	25.672 B	TICKER: RSIGX SCHWAB SMALL CAP INDEX SELECT	0.00	-823.81	823.81
7/19/23	36.717 B	TICKER: SWSSX SCHWAB INTL INDEX FD	0.00	-831.65	831.65
7/19/23	18.695 B	TICKER: SWISX ALLSPRING SPECIAL MID CAP VAL FD R6	0.00	-902.40	902.40

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-----	-----	-----	-----	-----	-----
7/19/23	28.607 B	TICKER: WFPRX HARTFORD CORE EQTY FD I	0.00	-1,276.73	1,276.73
7/19/23	125.578 B	TICKER: HGIIX JPMORGAN CORE BOND R6	0.00	-1,289.69	1,289.69
7/19/23	18.829 B	TICKER: JCBUX T ROWE PRICE DIV GWTH FD I	0.00	-1,299.41	1,299.41
7/19/23	18.590 B	TICKER: PDGIX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	-1,310.43	1,310.43
7/19/23	14.343 B	TICKER: SWPPX MFS GROWTH FUND CL R6	0.00	-2,439.39	2,439.39
7/19/23	46.109 B	TICKER: MFEKX AMERICAN FUNDS WASHINGTON MUTUAL R6	0.00	-2,551.19	2,551.19
7/19/23	84.902 B	TICKER: RWMGX COLUMBIA DIVIDEND INCOME INST 3	0.00	-2,614.13	2,614.13
7/19/23	43.505 B	TICKER: CDDYX JPMORGAN LARGE CAP GROWTH R6	0.00	-2,618.15	2,618.15
7/19/23	493.521 B	TICKER: JLGTX FPA NEW INCOME FUND	0.00	-4,718.06	4,718.06
7/19/23	167.257 B	TICKER: FPNIX AMERICAN BALANCED FD INC R5	0.00	-5,211.73	5,211.73
7/24/23	16.530 S	TICKER: RLBFX SCHWAB VALUE ADVANTAGE MONEY FUND	0.00	16.53	-16.53
7/24/23	0.281 S	TICKER: SWVXX SCHWAB TOTAL STK MKT INDEX	0.00	21.88	-17.59
7/24/23	1.001 S	TICKER: SWTSX INVESCO OPPENHEIMER DEV MKTS FD A	0.00	40.72	-42.10
7/24/23	1.983 S	TICKER: ODMAX MFS MID CAP GROWTH CL R6	0.00	54.80	-49.13
7/24/23	2.278 S	TICKER: OTCKX HARTFORD MIDCAP FD CL A	0.00	57.06	-66.21
7/24/23	2.400 S	TICKER: HFMCX ARTISAN INTERNATIONAL FUND INV	0.00	62.96	-71.58
7/24/23	2.908 S	TICKER: ARTIX SCHWAB INTL INDEX FD	0.00	65.49	-60.55
7/24/23	3.310 S	TICKER: SWISX DIAMOND HILL SMALL-MID CAP A	0.00	83.18	-74.03
7/24/23	2.699 S	TICKER: DHMAX SCHWAB SMALL CAP INDEX SELECT	0.00	85.76	-81.37
7/24/23	6.557 S	TICKER: SWSSX VICTORY RS INTERNATIONAL FD Y	0.00	88.78	-84.44
7/24/23	2.481 S	TICKER: RSIGX HARTFORD CORE EQTY FD I	0.00	110.73	-94.66
7/24/23	2.337 S	TICKER: HGIIX ALLSPRING SPECIAL MID CAP VAL FD R6	0.00	113.36	-102.48
7/24/23	12.588 S	TICKER: WFPRX JPMORGAN CORE BOND R6	0.00	128.40	-146.34
7/24/23	2.054 S	TICKER: JCBUX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	144.46	-106.72
7/24/23	6.386 S	TICKER: SWPPX AMERICAN BALANCED FD INC R5	0.00	198.47	-190.26
7/24/23	2.985 S	TICKER: RLBFX T ROWE PRICE DIV GWTH FD I	0.00	207.96	-177.71
7/24/23	1.356 S	TICKER: PDGIX MFS GROWTH FUND CL R6	0.00	227.28	-192.63
7/24/23	4.269 S	TICKER: MFEKX AMERICAN FUNDS WASHINGTON MUTUAL R6	0.00	237.75	-215.63

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/22 VALUE OF \$2,215,307.57

TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
7/24/23	10.057 S	TICKER: RWMGX COLUMBIA DIVIDEND INCOME INST 3	0.00	314.67	-311.03
7/24/23	6.075 S	TICKER: CDDYX JPMORGAN LARGE CAP GROWTH R6	0.00	356.87	-297.13
7/24/23	51.360 S	TICKER: JLGMM FPA NEW INCOME FUND	0.00	489.46	-508.87
7/25/23	7.450 S	TICKER: FPNIX INVESCO OPPENHEIMER DEV MKTS FD A	0.00	305.52	-313.35
7/25/23	15.328 S	TICKER: ODMAX HARTFORD MIDCAP FD CL A	0.00	386.42	-445.49
7/25/23	14.316 S	TICKER: HFMCX MFS MID CAP GROWTH CL R6	0.00	397.27	-354.68
7/25/23	17.396 S	TICKER: OTCKX ARTISAN INTERNATIONAL FUND INV	0.00	458.91	-518.80
7/25/23	20.953 S	TICKER: ARTIX SCHWAB INTL INDEX FD	0.00	473.75	-436.31
7/25/23	24.514 S	TICKER: SWISX DIAMOND HILL SMALL-MID CAP A	0.00	615.06	-548.25
7/25/23	46.562 S	TICKER: DHMAX VICTORY RS INTERNATIONAL FD Y	0.00	632.31	-599.59
7/25/23	19.979 S	TICKER: RSIGX SCHWAB SMALL CAP INDEX SELECT	0.00	635.13	-602.30
7/25/23	16.397 S	TICKER: SWSSX ALLSPRING SPECIAL MID CAP VAL FD R6	0.00	797.39	-718.99
7/25/23	18.018 S	TICKER: WFPRX HARTFORD CORE EQTY FD I	0.00	805.40	-687.43
7/25/23	11.681 S	TICKER: HGIIX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	823.86	-606.93
7/25/23	142.963 S	TICKER: SWPPX JPMORGAN CORE BOND R6	0.00	1,456.79	-1,661.96
7/25/23	22.511 S	TICKER: JCBUX T ROWE PRICE DIV GWTH FD I	0.00	1,572.39	-1,340.19
7/25/23	28.741 S	TICKER: PDGIX AMERICAN FUNDS WASHINGTON MUTUAL R6	0.00	1,603.46	-1,451.76
7/25/23	10.004 S	TICKER: RWMGX MFS GROWTH FUND CL R6	0.00	1,690.08	-1,421.13
7/25/23	75.315 S	TICKER: MFEKX COLUMBIA DIVIDEND INCOME INST 3	0.00	2,360.37	-2,329.21
7/25/23	43.661 S	TICKER: CDDYX JPMORGAN LARGE CAP GROWTH R6	0.00	2,579.93	-2,135.47
7/25/23	617.523 S	TICKER: JLGMM FPA NEW INCOME FUND	0.00	5,891.17	-6,118.37
8/ 4/23	0.008 B	TICKER: FPNIX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	-0.53	0.53
8/ 4/23	0.012 S	TICKER: SWPPX HARTFORD CORE EQTY FD I	0.00	0.53	-0.46
8/ 4/23	0.022 B	TICKER: HGIIX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	-1.54	1.54
8/ 4/23	0.028 S	TICKER: SWPPX AMERICAN FUNDS WASHINGTON MUTUAL R6	0.00	1.54	-1.41
8/ 4/23	0.067 B	TICKER: RWMGX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	-4.64	4.64
8/ 4/23	0.028 S	TICKER: SWPPX MFS GROWTH FUND CL R6	0.00	4.64	-3.98
8/ 4/23	0.082 B	TICKER: MFEKX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	-5.69	5.69

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/22 VALUE OF \$2,215,307.57

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
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8/ 4/23	0.232 S	TICKER: SWPPX DIAMOND HILL SMALL-MID CAP A	0.00	5.69	-5.19
8/ 4/23	0.308 B	TICKER: DHMAX SCHWAB INTL INDEX FD	0.00	-6.79	6.79
8/ 4/23	0.041 S	TICKER: SWISX MFS GROWTH FUND CL R6	0.00	6.79	-5.83
8/ 4/23	0.924 B	TICKER: MFEKX JPMORGAN CORE BOND R6	0.00	-9.32	9.32
8/ 4/23	0.360 S	TICKER: JCBUX ARTISAN INTERNATIONAL FUND INV	0.00	9.32	-10.74
8/ 4/23	0.141 B	TICKER: ARTIX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	-9.74	9.74
8/ 4/23	0.376 S	TICKER: SWPPX ARTISAN INTERNATIONAL FUND INV	0.00	9.74	-11.21
8/ 4/23	0.152 B	TICKER: ARTIX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	-10.48	10.48
8/ 4/23	0.331 S	TICKER: SWPPX SCHWAB SMALL CAP INDEX SELECT	0.00	10.48	-9.98
8/ 4/23	0.158 B	TICKER: SWSSX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	-10.96	10.96
8/ 4/23	0.273 S	TICKER: SWPPX INVESCO OPPENHEIMER DEV MKTS FD A	0.00	10.96	-11.48
8/ 4/23	1.699 B	TICKER: ODMAX FPA NEW INCOME FUND	0.00	-16.19	16.19
8/ 4/23	0.660 S	TICKER: FPNIX DIAMOND HILL SMALL-MID CAP A	0.00	16.19	-14.76
8/ 4/23	0.830 B	TICKER: DHMAX SCHWAB INTL INDEX FD	0.00	-18.30	18.30
8/ 4/23	0.578 S	TICKER: SWISX SCHWAB SMALL CAP INDEX SELECT	0.00	18.30	-17.42
8/ 4/23	0.272 B	TICKER: SWSSX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	-18.83	18.83
8/ 4/23	0.761 S	TICKER: SWPPX HARTFORD MIDCAP FD CL A	0.00	18.83	-22.12
8/ 4/23	0.289 B	TICKER: HFMCX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	-19.97	19.97
8/ 4/23	0.739 S	TICKER: SWPPX MFS MID CAP GROWTH CL R6	0.00	19.97	-18.31
8/ 4/23	1.148 B	TICKER: OTCKX SCHWAB INTL INDEX FD	0.00	-25.32	25.32
8/ 4/23	1.897 S	TICKER: SWISX VICTORY RS INTERNATIONAL FD Y	0.00	25.32	-24.43
8/ 4/23	0.951 B	TICKER: RSIGX COLUMBIA DIVIDEND INCOME INST 3	0.00	-29.33	29.33
8/ 4/23	0.620 S	TICKER: CDDYX ALLSPRING SPECIAL MID CAP VAL FD R6	0.00	29.33	-27.19
8/ 4/23	1.192 B	TICKER: WFPRX COLUMBIA DIVIDEND INCOME INST 3	0.00	-36.76	36.76
8/ 4/23	0.222 S	TICKER: CDDYX MFS GROWTH FUND CL R6	0.00	36.76	-31.55
8/ 4/23	1.232 B	TICKER: MFEKX COLUMBIA DIVIDEND INCOME INST 3	0.00	-38.01	38.01
8/ 4/23	0.868 S	TICKER: CDDYX HARTFORD CORE EQTY FD I	0.00	38.01	-33.12
8/ 4/23	0.741 B	TICKER: HGIIX JPMORGAN LARGE CAP GROWTH R6	0.00	-43.05	43.05

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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8/ 4/23	0.260 S	TICKER: JLGX MFS GROWTH FUND CL R6	0.00	43.05	-36.95
8/ 4/23	1.696 B	TICKER: MFEKX COLUMBIA DIVIDEND INCOME INST 3	0.00	-52.32	52.32
8/ 4/23	0.764 S	TICKER: CDDYX T ROWE PRICE DIV GWTH FD I	0.00	52.32	-45.48
8/ 4/23	1.334 B	TICKER: PDGIX JPMORGAN LARGE CAP GROWTH R6	0.00	-77.49	77.49
8/ 4/23	1.411 S	TICKER: JLGX AMERICAN FUNDS WASHINGTON MUTUAL R6	0.00	77.49	-71.27
8/21/23	124.940 B	TICKER: RWMGX SCHWAB VALUE ADVANTAGE MONEY FUND	0.00	-124.94	124.94
8/21/23	1.963 B	TICKER: SWVXX SCHWAB TOTAL STK MKT INDEX	0.00	-147.24	147.24
8/21/23	8.437 B	TICKER: SWSX INVESCO OPPENHEIMER DEV MKTS FD A	0.00	-323.05	323.05
8/21/23	24.858 B	TICKER: ODMAX HARTFORD MIDCAP FD CL A	0.00	-589.64	589.64
8/21/23	22.276 B	TICKER: HFMCX MFS MID CAP GROWTH CL R6	0.00	-589.64	589.64
8/21/23	25.897 B	TICKER: OTCKX DIAMOND HILL SMALL-MID CAP A	0.00	-608.83	608.83
8/21/23	24.697 B	TICKER: DHMAX ARTISAN INTERNATIONAL FUND INV	0.00	-633.23	633.23
8/21/23	21.500 B	TICKER: ARTIX SCHWAB SMALL CAP INDEX SELECT	0.00	-646.06	646.06
8/21/23	49.394 B	TICKER: SWSSX VICTORY RS INTERNATIONAL FD Y	0.00	-646.07	646.07
8/21/23	30.327 B	TICKER: RSIGX SCHWAB INTL INDEX FD	0.00	-649.61	649.61
8/21/23	15.323 B	TICKER: SWISX ALLSPRING SPECIAL MID CAP VAL FD R6	0.00	-704.72	704.72
8/21/23	101.526 B	TICKER: WFPRX JPMORGAN CORE BOND R6	0.00	-1,008.15	1,008.15
8/21/23	23.498 B	TICKER: JCBUX HARTFORD CORE EQTY FD I	0.00	-1,019.35	1,019.35
8/21/23	15.118 B	TICKER: HGIIX T ROWE PRICE DIV GWTH FD I	0.00	-1,020.30	1,020.30
8/21/23	15.138 B	TICKER: PDGIX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	-1,029.99	1,029.99
8/21/23	11.658 B	TICKER: SWPPX MFS GROWTH FUND CL R6	0.00	-1,912.57	1,912.57
8/21/23	36.782 B	TICKER: MFEKX AMERICAN FUNDS WASHINGTON MUTUAL R6	0.00	-1,997.98	1,997.98
8/21/23	67.530 B	TICKER: RWMGX COLUMBIA DIVIDEND INCOME INST 3	0.00	-2,056.29	2,056.29
8/21/23	36.091 B	TICKER: CDDYX JPMORGAN LARGE CAP GROWTH R6	0.00	-2,057.18	2,057.18
8/21/23	389.526 B	TICKER: JLGX FPA NEW INCOME FUND	0.00	-3,700.50	3,700.50
8/21/23	144.819 B	TICKER: FPNIX AMERICAN BALANCED FD INC R5	0.00	-4,380.76	4,380.76
8/30/23	0.001 S	TICKER: RLBFX FPA NEW INCOME FUND	0.00	0.01	-0.01
8/30/23	8.763 S	TICKER: FPNIX AMERICAN BALANCED FD INC R5	0.00	269.90	-261.18

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8/31/23	0.784 B	TICKER: RLBFX SCHWAB TOTAL STK MKT INDEX	0.00	-60.32	60.32
8/31/23	101.820 B	TICKER: SWTSX SCHWAB VALUE ADVANTAGE MONEY FUND	0.00	-101.82	101.82
8/31/23	6.304 B	TICKER: SWVXX INVESCO OPPENHEIMER DEV MKTS FD A	0.00	-242.14	242.14
8/31/23	16.158 B	TICKER: ODMAX MFS MID CAP GROWTH CL R6	0.00	-441.45	441.45
8/31/23	18.058 B	TICKER: OTCKX HARTFORD MIDCAP FD CL A	0.00	-441.53	441.53
8/31/23	18.971 B	TICKER: HFMCX DIAMOND HILL SMALL-MID CAP A	0.00	-456.62	456.62
8/31/23	10.016 B	TICKER: DHMAX ALLSPRING SPECIAL MID CAP VAL FD R6	0.00	-467.57	467.57
8/31/23	18.115 B	TICKER: WFPRX ARTISAN INTERNATIONAL FUND INV	0.00	-474.26	474.26
8/31/23	21.899 B	TICKER: ARTIX SCHWAB INTL INDEX FD	0.00	-478.06	478.06
8/31/23	15.738 B	TICKER: SWISX SCHWAB SMALL CAP INDEX SELECT	0.00	-484.25	484.25
8/31/23	36.303 B	TICKER: SWSSX VICTORY RS INTERNATIONAL FD Y	0.00	-484.28	484.28
8/31/23	69.300 B	TICKER: RSIGX JPMORGAN CORE BOND R6	0.00	-697.16	697.16
8/31/23	11.206 B	TICKER: JCBUX T ROWE PRICE DIV GWTH FD I	0.00	-766.71	766.71
8/31/23	17.357 B	TICKER: PDGIX HARTFORD CORE EQTY FD I	0.00	-769.26	769.26
8/31/23	11.142 B	TICKER: HGIIX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	-777.13	777.13
8/31/23	8.438 B	TICKER: SWPPX MFS GROWTH FUND CL R6	0.00	-1,432.87	1,432.87
8/31/23	27.041 B	TICKER: MFEKX AMERICAN FUNDS WASHINGTON MUTUAL R6	0.00	-1,488.36	1,488.36
8/31/23	50.115 B	TICKER: RWMGX COLUMBIA DIVIDEND INCOME INST 3	0.00	-1,542.53	1,542.53
8/31/23	26.065 B	TICKER: CDDYX JPMORGAN LARGE CAP GROWTH R6	0.00	-1,546.46	1,546.46
8/31/23	291.918 B	TICKER: JLGTX FPA NEW INCOME FUND	0.00	-2,784.90	2,784.90
8/31/23	126.728 B	TICKER: FPNIX AMERICAN BALANCED FD INC R5	0.00	-3,899.41	3,899.41
9/ 7/23	5.571 S	TICKER: RLBFX INVESCO OPPENHEIMER DEV MKTS FD A	0.00	210.19	-233.95
9/ 7/23	11.463 S	TICKER: ODMAX HARTFORD MIDCAP FD CL A	0.00	277.18	-331.85
9/ 7/23	10.706 S	TICKER: HFMCX MFS MID CAP GROWTH CL R6	0.00	290.45	-265.75
9/ 7/23	13.009 S	TICKER: OTCKX ARTISAN INTERNATIONAL FUND INV	0.00	335.63	-386.86
9/ 7/23	15.669 S	TICKER: ARTIX SCHWAB INTL INDEX FD	0.00	337.51	-326.56
9/ 7/23	18.327 S	TICKER: SWISX DIAMOND HILL SMALL-MID CAP A	0.00	430.50	-410.29
9/ 7/23	14.941 S	TICKER: DHMAX SCHWAB SMALL CAP INDEX SELECT	0.00	449.28	-450.47

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		TICKER: SWSSX			
9/ 7/23	34.822 S	VICTORY RS INTERNATIONAL FD Y	0.00	458.95	-448.58
		TICKER: RSIGX			
9/ 7/23	52.455 S	JPMORGAN CORE BOND R6	0.00	523.50	-607.87
		TICKER: JCBUX			
9/ 7/23	12.260 S	ALLSPRING SPECIAL MID CAP VAL FD R6	0.00	564.08	-537.98
		TICKER: WFPRX			
9/ 7/23	13.474 S	HARTFORD CORE EQTY FD I	0.00	590.30	-515.56
		TICKER: HGIIX			
9/ 7/23	8.735 S	SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	601.75	-456.21
		TICKER: SWPPX			
9/ 7/23	16.832 S	T ROWE PRICE DIV GWTH FD I	0.00	1,139.19	-1,003.59
		TICKER: PDGIX			
9/ 7/23	21.493 S	AMERICAN FUNDS WASHINGTON MUTUAL R6	0.00	1,170.94	-1,087.23
		TICKER: RWMGX			
9/ 7/23	7.502 S	MFS GROWTH FUND CL R6	0.00	1,262.81	-1,069.50
		TICKER: MFEKX			
9/ 7/23	56.308 S	COLUMBIA DIVIDEND INCOME INST 3	0.00	1,716.83	-1,741.13
		TICKER: CDDYX			
9/ 7/23	32.615 S	JPMORGAN LARGE CAP GROWTH R6	0.00	1,920.70	-1,598.99
		TICKER: JLGMX			
9/ 7/23	226.733 S	FPA NEW INCOME FUND	0.00	2,158.50	-2,244.40
		TICKER: FPNIX			
10/ 9/23	2.034 B	SCHWAB TOTAL STK MKT INDEX	0.00	-150.32	150.32
		TICKER: SWTSX			
10/ 9/23	8.724 B	INVESCO OPPENHEIMER DEV MKTS FD A	0.00	-318.42	318.42
		TICKER: ODMAX			
10/ 9/23	25.140 B	HARTFORD MIDCAP FD CL A	0.00	-580.23	580.23
		TICKER: HFMCX			
10/ 9/23	22.198 B	MFS MID CAP GROWTH CL R6	0.00	-580.25	580.25
		TICKER: OTCKX			
10/ 9/23	26.695 B	DIAMOND HILL SMALL-MID CAP A	0.00	-600.37	600.37
		TICKER: DHMAX			
10/ 9/23	25.120 B	ARTISAN INTERNATIONAL FUND INV	0.00	-623.47	623.47
		TICKER: ARTIX			
10/ 9/23	30.103 B	SCHWAB INTL INDEX FD	0.00	-628.86	628.86
		TICKER: SWISX			
10/ 9/23	22.342 B	SCHWAB SMALL CAP INDEX SELECT	0.00	-636.76	636.76
		TICKER: SWSSX			
10/ 9/23	49.672 B	VICTORY RS INTERNATIONAL FD Y	0.00	-636.80	636.80
		TICKER: RSIGX			
10/ 9/23	15.526 B	ALLSPRING SPECIAL MID CAP VAL FD R6	0.00	-685.00	685.00
		TICKER: WFPRX			
10/ 9/23	98.428 B	JPMORGAN CORE BOND R6	0.00	-961.64	961.64
		TICKER: JCBUX			
10/ 9/23	15.345 B	T ROWE PRICE DIV GWTH FD I	0.00	-1,008.76	1,008.76
		TICKER: PDGIX			
10/ 9/23	23.614 B	HARTFORD CORE EQTY FD I	0.00	-1,011.39	1,011.39
		TICKER: HGIIX			
10/ 9/23	15.222 B	SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	-1,022.74	1,022.74
		TICKER: SWPPX			
10/ 9/23	11.403 B	MFS GROWTH FUND CL R6	0.00	-1,883.70	1,883.70
		TICKER: MFEKX			
10/ 9/23	36.646 B	AMERICAN FUNDS WASHINGTON MUTUAL R6	0.00	-1,956.55	1,956.55
		TICKER: RWMGX			
10/ 9/23	68.576 B	COLUMBIA DIVIDEND INCOME INST 3	0.00	-2,029.17	2,029.17

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10/ 9/23	35.737 B	TICKER: CDDYX JPMORGAN LARGE CAP GROWTH R6	0.00	-2,035.58	2,035.58
10/ 9/23	374.934 B	TICKER: JLGMM FPA NEW INCOME FUND	0.00	-3,561.87	3,561.87
10/ 9/23	173.178 B	TICKER: FPNIX AMERICAN BALANCED FD INC R5	0.00	-5,148.57	5,148.57
10/10/23	121.380 B	TICKER: RLBFX SCHWAB VALUE ADVANTAGE MONEY FUND	0.00	-121.38	121.38
10/16/23	43.700 B	TICKER: SWVXX SCHWAB VALUE ADVANTAGE MONEY FUND	0.00	-43.70	43.70
10/16/23	0.819 B	TICKER: SWVXX SCHWAB TOTAL STK MKT INDEX	0.00	-60.96	60.96
10/16/23	4.303 B	TICKER: SWTSX INVESCO OPPENHEIMER DEV MKTS FD A	0.00	-158.09	158.09
10/16/23	12.432 B	TICKER: ODMAX HARTFORD MIDCAP FD CL A	0.00	-288.18	288.18
10/16/23	11.000 B	TICKER: HFMCX MFS MID CAP GROWTH CL R6	0.00	-288.20	288.20
10/16/23	13.278 B	TICKER: OTCKX DIAMOND HILL SMALL-MID CAP A	0.00	-298.10	298.10
10/16/23	12.342 B	TICKER: DHMAX ARTISAN INTERNATIONAL FUND INV	0.00	-309.66	309.66
10/16/23	14.847 B	TICKER: ARTIX SCHWAB INTL INDEX FD	0.00	-312.39	312.39
10/16/23	24.456 B	TICKER: SWISX VICTORY RS INTERNATIONAL FD Y	0.00	-316.21	316.21
10/16/23	11.152 B	TICKER: RSIGX SCHWAB SMALL CAP INDEX SELECT	0.00	-316.26	316.26
10/16/23	7.344 B	TICKER: SWSSX ALLSPRING SPECIAL MID CAP VAL FD R6	0.00	-326.09	326.09
10/16/23	47.670 B	TICKER: WFPRX JPMORGAN CORE BOND R6	0.00	-463.35	463.35
10/16/23	7.540 B	TICKER: JCBUX T ROWE PRICE DIV GWTH FD I	0.00	-500.67	500.67
10/16/23	11.553 B	TICKER: PDGIX HARTFORD CORE EQTY FD I	0.00	-501.16	501.16
10/16/23	7.476 B	TICKER: HGIIX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	-506.82	506.82
10/16/23	5.602 B	TICKER: SWPPX MFS GROWTH FUND CL R6	0.00	-935.50	935.50
10/16/23	17.950 B	TICKER: MFEKX AMERICAN FUNDS WASHINGTON MUTUAL R6	0.00	-971.65	971.65
10/16/23	33.703 B	TICKER: RWMGX COLUMBIA DIVIDEND INCOME INST 3	0.00	-1,007.39	1,007.39
10/16/23	17.619 B	TICKER: CDDYX JPMORGAN LARGE CAP GROWTH R6	0.00	-1,010.83	1,010.83
10/16/23	185.689 B	TICKER: JLGMM FPA NEW INCOME FUND	0.00	-1,767.76	1,767.76
10/16/23	78.992 B	TICKER: FPNIX AMERICAN BALANCED FD INC R5	0.00	-2,367.38	2,367.38
10/17/23	62.980 B	TICKER: RLBFX SCHWAB VALUE ADVANTAGE MONEY FUND	0.00	-62.98	62.98
10/17/23	1.009 B	TICKER: SWVXX SCHWAB TOTAL STK MKT INDEX	0.00	-75.20	75.20
10/17/23	4.354 B	TICKER: SWTSX INVESCO OPPENHEIMER DEV MKTS FD A	0.00	-159.56	159.56

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/22 VALUE OF \$2,215,307.57

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
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10/17/23	12.493 B	TICKER: ODMAX HARTFORD MIDCAP FD CL A	0.00	-290.84	290.84
10/17/23	11.098 B	TICKER: HFMCX MFS MID CAP GROWTH CL R6	0.00	-290.87	290.87
10/17/23	13.310 B	TICKER: OTCKX DIAMOND HILL SMALL-MID CAP A	0.00	-300.80	300.80
10/17/23	12.453 B	TICKER: DHMAX ARTISAN INTERNATIONAL FUND INV	0.00	-312.45	312.45
10/17/23	14.974 B	TICKER: ARTIX SCHWAB INTL INDEX FD	0.00	-315.20	315.20
10/17/23	11.128 B	TICKER: SWISX SCHWAB SMALL CAP INDEX SELECT	0.00	-319.04	319.04
10/17/23	24.636 B	TICKER: SWSSX VICTORY RS INTERNATIONAL FD Y	0.00	-319.04	319.04
10/17/23	7.678 B	TICKER: RSIGX ALLSPRING SPECIAL MID CAP VAL FD R6	0.00	-342.97	342.97
10/17/23	51.280 B	TICKER: WFPRX JPMORGAN CORE BOND R6	0.00	-494.85	494.85
10/17/23	7.584 B	TICKER: JCBUX T ROWE PRICE DIV GWTH FD I	0.00	-504.99	504.99
10/17/23	11.805 B	TICKER: PDGIX HARTFORD CORE EQTY FD I	0.00	-511.61	511.61
10/17/23	7.631 B	TICKER: HGIIX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	-517.21	517.21
10/17/23	5.671 B	TICKER: SWPPX MFS GROWTH CL R6	0.00	-944.03	944.03
10/17/23	18.106 B	TICKER: MFEKX AMERICAN FUNDS WASHINGTON MUTUAL R6	0.00	-980.61	980.61
10/17/23	33.948 B	TICKER: RWMGX COLUMBIA DIVIDEND INCOME INST 3	0.00	-1,016.41	1,016.41
10/17/23	17.807 B	TICKER: CDDYX JPMORGAN LARGE CAP GROWTH R6	0.00	-1,019.46	1,019.46
10/17/23	193.555 B	TICKER: JLGTX FPA NEW INCOME FUND	0.00	-1,836.84	1,836.84
10/17/23	87.585 B	TICKER: FPNIX AMERICAN BALANCED FD INC R5	0.00	-2,620.55	2,620.55
10/23/23	31.050 B	TICKER: RLBFX SCHWAB VALUE ADVANTAGE MONEY FUND	0.00	-31.05	31.05
10/23/23	0.525 B	TICKER: SWVXX SCHWAB TOTAL STK MKT INDEX	0.00	-37.60	37.60
10/23/23	2.240 B	TICKER: SWTSX INVESCO OPPENHEIMER DEV MKTS FD A	0.00	-80.72	80.72
10/23/23	6.687 B	TICKER: ODMAX HARTFORD MIDCAP FD CL A	0.00	-147.25	147.25
10/23/23	5.876 B	TICKER: HFMCX MFS MID CAP GROWTH CL R6	0.00	-147.26	147.26
10/23/23	7.115 B	TICKER: OTCKX DIAMOND HILL SMALL-MID CAP A	0.00	-152.19	152.19
10/23/23	6.477 B	TICKER: DHMAX ARTISAN INTERNATIONAL FUND INV	0.00	-158.18	158.18
10/23/23	7.831 B	TICKER: ARTIX SCHWAB INTL INDEX FD	0.00	-159.52	159.52
10/23/23	5.971 B	TICKER: SWISX SCHWAB SMALL CAP INDEX SELECT	0.00	-161.45	161.45
10/23/23	12.857 B	TICKER: SWSSX VICTORY RS INTERNATIONAL FD Y	0.00	-161.48	161.48

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
10/23/23	4.055 B	TICKER: RSIGX ALLSPRING SPECIAL MID CAP VAL FD R6	0.00	-173.32	173.32
10/23/23	26.350 B	TICKER: WFPRX JPMORGAN CORE BOND R6	0.00	-254.28	254.28
10/23/23	3.972 B	TICKER: JCBUX T ROWE PRICE DIV GWTH FD I	0.00	-255.33	255.33
10/23/23	6.097 B	TICKER: PDGIX HARTFORD CORE EQTY FD I	0.00	-255.69	255.69
10/23/23	3.955 B	TICKER: HGIIX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	-258.53	258.53
10/23/23	2.969 B	TICKER: SWPPX MFS GROWTH FUND CL R6	0.00	-477.80	477.80
10/23/23	9.473 B	TICKER: MFEKX AMERICAN FUNDS WASHINGTON MUTUAL R6	0.00	-496.28	496.28
10/23/23	17.748 B	TICKER: RWMGX COLUMBIA DIVIDEND INCOME INST 3	0.00	-514.17	514.17
10/23/23	9.332 B	TICKER: CDDYX JPMORGAN LARGE CAP GROWTH R6	0.00	-515.50	515.50
10/23/23	99.450 B	TICKER: JLGTX FPA NEW INCOME FUND	0.00	-945.77	945.77
10/23/23	44.403 B	TICKER: FPNIX AMERICAN BALANCED FD INC R5	0.00	-1,300.56	1,300.56
11/ 1/23	17.810 S	TICKER: RLBFX SCHWAB VALUE ADVANTAGE MONEY FUND	0.00	17.81	-17.81
11/ 1/23	0.296 S	TICKER: SWVXX SCHWAB TOTAL STK MKT INDEX	0.00	21.33	-18.64
11/ 1/23	31.130 B	TICKER: SWTSX SCHWAB VALUE ADVANTAGE MONEY FUND	0.00	-31.13	31.13
11/ 1/23	0.518 B	TICKER: SWVXX SCHWAB TOTAL STK MKT INDEX	0.00	-37.26	37.26
11/ 1/23	1.067 S	TICKER: SWTSX INVESCO OPPENHEIMER DEV MKTS FD A	0.00	38.44	-44.66
11/ 1/23	2.411 S	TICKER: ODMAX HARTFORD MIDCAP FD CL A	0.00	52.49	-69.32
11/ 1/23	2.096 S	TICKER: HFMCX MFS MID CAP GROWTH CL R6	0.00	52.68	-52.11
11/ 1/23	2.499 S	TICKER: OTCKX ARTISAN INTERNATIONAL FUND INV	0.00	61.79	-73.94
11/ 1/23	3.053 S	TICKER: ARTIX SCHWAB INTL INDEX FD	0.00	62.96	-63.63
11/ 1/23	3.462 S	TICKER: SWISX DIAMOND HILL SMALL-MID CAP A	0.00	73.64	-77.49
11/ 1/23	2.828 S	TICKER: DHMAX SCHWAB SMALL CAP INDEX SELECT	0.00	76.68	-85.13
11/ 1/23	2.215 B	TICKER: SWSSX INVESCO OPPENHEIMER DEV MKTS FD A	0.00	-79.77	79.77
11/ 1/23	6.772 S	TICKER: ODMAX VICTORY RS INTERNATIONAL FD Y	0.00	86.34	-87.23
11/ 1/23	2.447 S	TICKER: RSIGX ALLSPRING SPECIAL MID CAP VAL FD R6	0.00	104.81	-107.38
11/ 1/23	2.614 S	TICKER: WFPRX HARTFORD CORE EQTY FD I	0.00	109.96	-100.36
11/ 1/23	13.210 S	TICKER: HGIIX JPMORGAN CORE BOND R6	0.00	128.00	-152.35
11/ 1/23	2.149 S	TICKER: JCBUX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	141.18	-112.94

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11/ 1/23	6.683 B	TICKER: SWPPX HARTFORD MIDCAP FD CL A	0.00	-145.48	145.48
11/ 1/23	5.789 B	TICKER: HFMCX MFS MID CAP GROWTH CL R6	0.00	-145.49	145.49
11/ 1/23	7.073 B	TICKER: OTCKX DIAMOND HILL SMALL-MID CAP A	0.00	-150.44	150.44
11/ 1/23	6.316 B	TICKER: DHMAX ARTISAN INTERNATIONAL FUND INV	0.00	-156.20	156.20
11/ 1/23	7.644 B	TICKER: ARTIX SCHWAB INTL INDEX FD	0.00	-157.62	157.62
11/ 1/23	12.512 B	TICKER: SWISX VICTORY RS INTERNATIONAL FD Y	0.00	-159.53	159.53
11/ 1/23	5.885 B	TICKER: RSIGX SCHWAB SMALL CAP INDEX SELECT	0.00	-159.55	159.55
11/ 1/23	3.997 B	TICKER: SWSSX ALLSPRING SPECIAL MID CAP VAL FD R6	0.00	-171.19	171.19
11/ 1/23	3.094 S	TICKER: WFPRX T ROWE PRICE DIV GWTH FD I	0.00	200.88	-184.83
11/ 1/23	7.345 S	TICKER: PDGIX AMERICAN BALANCED FD INC R5	0.00	215.86	-219.05
11/ 1/23	1.411 S	TICKER: RLBFX MFS GROWTH FUND CL R6	0.00	228.66	-201.94
11/ 1/23	4.510 S	TICKER: MFEKX AMERICAN FUNDS WASHINGTON MUTUAL R6	0.00	236.79	-228.55
11/ 1/23	25.031 B	TICKER: RWMGX JPMORGAN CORE BOND R6	0.00	-242.55	242.55
11/ 1/23	5.971 B	TICKER: JCBUX HARTFORD CORE EQTY FD I	0.00	-251.13	251.13
11/ 1/23	3.889 B	TICKER: HGIIX T ROWE PRICE DIV GWTH FD I	0.00	-252.49	252.49
11/ 1/23	3.864 B	TICKER: PDGIX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	-253.93	253.93
11/ 1/23	10.558 S	TICKER: SWPPX COLUMBIA DIVIDEND INCOME INST 3	0.00	307.23	-326.14
11/ 1/23	6.212 S	TICKER: CDDYX JPMORGAN LARGE CAP GROWTH R6	0.00	344.79	-305.40
11/ 1/23	2.912 B	TICKER: JLGTX MFS GROWTH FUND CL R6	0.00	-471.99	471.99
11/ 1/23	9.339 B	TICKER: MFEKX AMERICAN FUNDS WASHINGTON MUTUAL R6	0.00	-490.30	490.30
11/ 1/23	17.463 B	TICKER: RWMGX COLUMBIA DIVIDEND INCOME INST 3	0.00	-508.17	508.17
11/ 1/23	9.184 B	TICKER: CDDYX JPMORGAN LARGE CAP GROWTH R6	0.00	-509.71	509.71
11/ 1/23	54.119 S	TICKER: JLGTX FPA NEW INCOME FUND	0.00	515.21	-535.07
11/ 1/23	94.584 B	TICKER: FPNIX FPA NEW INCOME FUND	0.00	-900.44	900.44
11/ 1/23	44.025 B	TICKER: FPNIX AMERICAN BALANCED FD INC R5	0.00	-1,293.89	1,293.89
11/ 3/23	0.433 S	TICKER: RLBFX INVESCO OPPENHEIMER DEV MKTS FD A	0.00	16.08	-18.12
11/ 3/23	0.893 S	TICKER: ODMAX HARTFORD MIDCAP FD CL A	0.00	20.12	-25.68
11/ 3/23	0.834 S	TICKER: HFMCX MFS MID CAP GROWTH CL R6	0.00	21.73	-20.73

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11/ 3/23	1.015 S	TICKER: OTCKX ARTISAN INTERNATIONAL FUND INV	0.00	25.60	-30.03
11/ 3/23	1.222 S	TICKER: ARTIX SCHWAB INTL INDEX FD	0.00	25.94	-25.47
11/ 3/23	1.428 S	TICKER: SWISX DIAMOND HILL SMALL-MID CAP A	0.00	31.92	-31.96
11/ 3/23	1.165 S	TICKER: DHMAX SCHWAB SMALL CAP INDEX SELECT	0.00	33.31	-35.07
11/ 3/23	2.713 S	TICKER: SWSSX VICTORY RS INTERNATIONAL FD Y	0.00	35.51	-34.95
11/ 3/23	0.955 S	TICKER: RSIGX ALLSPRING SPECIAL MID CAP VAL FD R6	0.00	42.28	-41.91
11/ 3/23	1.051 S	TICKER: WFPRX HARTFORD CORE EQTY FD I	0.00	45.37	-40.35
11/ 3/23	0.680 S	TICKER: HGIIX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	45.95	-35.74
11/ 3/23	1.314 S	TICKER: SWPPX T ROWE PRICE DIV GWTH FD I	0.00	87.53	-78.50
11/ 3/23	1.682 S	TICKER: PDGIX AMERICAN FUNDS WASHINGTON MUTUAL R6	0.00	90.56	-85.24
11/ 3/23	0.584 S	TICKER: RWMGX MFS GROWTH FUND CL R6	0.00	97.11	-83.58
11/ 3/23	10.973 S	TICKER: MFEKX JPMORGAN CORE BOND R6	0.00	107.65	-126.55
11/ 3/23	4.408 S	TICKER: JCBUX COLUMBIA DIVIDEND INCOME INST 3	0.00	131.45	-136.17
11/ 3/23	2.546 S	TICKER: CDDYX JPMORGAN LARGE CAP GROWTH R6	0.00	145.76	-125.17
11/ 3/23	47.519 S	TICKER: JLGMX FPA NEW INCOME FUND	0.00	453.81	-469.81
11/ 3/23	757.985 S	TICKER: FPNIX AMERICAN BALANCED FD INC R5	0.00	22,777.45	-22,605.22
11/ 6/23	30.540 B	TICKER: RLBFX SCHWAB VALUE ADVANTAGE MONEY FUND	0.00	-30.54	30.54
11/ 6/23	0.555 B	TICKER: SWVXX SCHWAB TOTAL STK MKT INDEX	0.00	-41.20	41.20
11/ 6/23	2.197 B	TICKER: SWTSX INVESCO OPPENHEIMER DEV MKTS FD A	0.00	-81.94	81.94
11/ 6/23	3.924 S	TICKER: ODMAX DIAMOND HILL SMALL-MID CAP A	0.00	86.72	-87.83
11/ 6/23	6.678 B	TICKER: DHMAX HARTFORD MIDCAP FD CL A	0.00	-149.45	149.45
11/ 6/23	5.763 B	TICKER: HFMCX MFS MID CAP GROWTH CL R6	0.00	-149.48	149.48
11/ 6/23	6.987 B	TICKER: OTCKX DIAMOND HILL SMALL-MID CAP A	0.00	-154.42	154.42
11/ 6/23	6.350 B	TICKER: DHMAX ARTISAN INTERNATIONAL FUND INV	0.00	-160.58	160.58
11/ 6/23	7.650 B	TICKER: ARTIX SCHWAB INTL INDEX FD	0.00	-161.96	161.96
11/ 6/23	5.807 B	TICKER: SWISX SCHWAB SMALL CAP INDEX SELECT	0.00	-163.86	163.86
11/ 6/23	12.519 B	TICKER: SWSSX VICTORY RS INTERNATIONAL FD Y	0.00	-163.88	163.88
11/ 6/23	4.076 B	TICKER: RSIGX ALLSPRING SPECIAL MID CAP VAL FD R6	0.00	-179.10	179.10

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		TICKER: WFPRX			
11/ 6/23	6.132 S	AMERICAN BALANCED FD INC R5	0.00	183.96	-182.88
		TICKER: RLBFX			
11/ 6/23	4.599 S	ALLSPRING SPECIAL MID CAP VAL FD R6	0.00	202.08	-201.82
		TICKER: WFPRX			
11/ 6/23	26.163 B	JPMORGAN CORE BOND R6	0.00	-255.61	255.61
		TICKER: JCBUX			
11/ 6/23	3.884 B	T ROWE PRICE DIV GWTH FD I	0.00	-258.94	258.94
		TICKER: PDGIX			
11/ 6/23	6.117 B	HARTFORD CORE EQTY FD I	0.00	-265.24	265.24
		TICKER: HGIIX			
11/ 6/23	3.960 B	SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	-268.06	268.06
		TICKER: SWPPX			
11/ 6/23	2.897 B	MFS GROWTH FUND CL R6	0.00	-484.97	484.97
		TICKER: MFEKX			
11/ 6/23	9.349 B	AMERICAN FUNDS WASHINGTON MUTUAL R6	0.00	-503.81	503.81
		TICKER: RWMGX			
11/ 6/23	17.518 B	COLUMBIA DIVIDEND INCOME INST 3	0.00	-521.68	521.68
		TICKER: CDDYX			
11/ 6/23	9.076 B	JPMORGAN LARGE CAP GROWTH R6	0.00	-522.62	522.62
		TICKER: JLGTX			
11/ 6/23	98.200 B	FPA NEW INCOME FUND	0.00	-936.83	936.83
		TICKER: FPNIX			
11/ 6/23	111.676 S	JPMORGAN CORE BOND R6	0.00	1,091.07	-1,287.44
		TICKER: JCBUX			
11/ 6/23	51.467 B	AMERICAN BALANCED FD INC R5	0.00	-1,544.01	1,544.01
		TICKER: RLBFX			
11/13/23	31.460 B	SCHWAB VALUE ADVANTAGE MONEY FUND	0.00	-31.46	31.46
		TICKER: SWVXX			
11/13/23	0.543 B	SCHWAB TOTAL STK MKT INDEX	0.00	-40.65	40.65
		TICKER: SWTSX			
11/13/23	2.163 B	INVESCO OPPENHEIMER DEV MKTS FD A	0.00	-79.77	79.77
		TICKER: ODMAX			
11/13/23	6.458 B	HARTFORD MIDCAP FD CL A	0.00	-145.49	145.49
		TICKER: HFMCX			
11/13/23	5.479 B	MFS MID CAP GROWTH CL R6	0.00	-145.51	145.51
		TICKER: OTCKX			
11/13/23	6.862 B	DIAMOND HILL SMALL-MID CAP A	0.00	-150.48	150.48
		TICKER: DHMAX			
11/13/23	6.191 B	ARTISAN INTERNATIONAL FUND INV	0.00	-156.33	156.33
		TICKER: ARTIX			
11/13/23	7.457 B	SCHWAB INTL INDEX FD	0.00	-157.65	157.65
		TICKER: SWISX			
11/13/23	12.180 B	VICTORY RS INTERNATIONAL FD Y	0.00	-159.56	159.56
		TICKER: RSIGX			
11/13/23	5.759 B	SCHWAB SMALL CAP INDEX SELECT	0.00	-159.59	159.59
		TICKER: SWSSX			
11/13/23	3.992 B	ALLSPRING SPECIAL MID CAP VAL FD R6	0.00	-174.59	174.59
		TICKER: WFPRX			
11/13/23	25.097 B	JPMORGAN CORE BOND R6	0.00	-245.70	245.70
		TICKER: JCBUX			
11/13/23	5.688 B	HARTFORD CORE EQTY FD I	0.00	-249.54	249.54
		TICKER: HGIIX			
11/13/23	3.687 B	SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	-252.37	252.37
		TICKER: SWPPX			
11/13/23	3.772 B	T ROWE PRICE DIV GWTH FD I	0.00	-252.58	252.58

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11/13/23	2.753 B	TICKER: PDGIX MFS GROWTH FUND CL R6	0.00	-472.23	472.23
11/13/23	9.037 B	TICKER: MFEKX AMERICAN FUNDS WASHINGTON MUTUAL R6	0.00	-490.51	490.51
11/13/23	17.066 B	TICKER: RWMGX COLUMBIA DIVIDEND INCOME INST 3	0.00	-508.40	508.40
11/13/23	8.644 B	TICKER: CDDYX JPMORGAN LARGE CAP GROWTH R6	0.00	-509.93	509.93
11/13/23	94.267 B	TICKER: JLGTX FPA NEW INCOME FUND	0.00	-899.31	899.31
11/13/23	44.850 B	TICKER: FPNIX AMERICAN BALANCED FD INC R5	0.00	-1,352.67	1,352.67
11/20/23	32.610 B	TICKER: RLBFX SCHWAB VALUE ADVANTAGE MONEY FUND	0.00	-32.61	32.61
11/20/23	0.468 B	TICKER: SWVXX SCHWAB TOTAL STK MKT INDEX	0.00	-36.24	36.24
11/20/23	2.047 B	TICKER: SWTSX INVESCO OPPENHEIMER DEV MKTS FD A	0.00	-78.47	78.47
11/20/23	6.056 B	TICKER: ODMAX HARTFORD MIDCAP FD CL A	0.00	-142.99	142.99
11/20/23	5.205 B	TICKER: HFMCX MFS MID CAP GROWTH CL R6	0.00	-143.04	143.04
11/20/23	6.397 B	TICKER: OTCKX DIAMOND HILL SMALL-MID CAP A	0.00	-147.96	147.96
11/20/23	5.910 B	TICKER: DHMAX ARTISAN INTERNATIONAL FUND INV	0.00	-153.67	153.67
11/20/23	7.032 B	TICKER: ARTIX SCHWAB INTL INDEX FD	0.00	-154.99	154.99
11/20/23	11.488 B	TICKER: SWISX VICTORY RS INTERNATIONAL FD Y	0.00	-156.92	156.92
11/20/23	5.342 B	TICKER: RSIGX SCHWAB SMALL CAP INDEX SELECT	0.00	-156.95	156.95
11/20/23	3.710 B	TICKER: SWSSX ALLSPRING SPECIAL MID CAP VAL FD R6	0.00	-167.70	167.70
11/20/23	23.568 B	TICKER: WFPRX JPMORGAN CORE BOND R6	0.00	-234.03	234.03
11/20/23	3.615 B	TICKER: JCBUX T ROWE PRICE DIV GWTH FD I	0.00	-248.52	248.52
11/20/23	5.534 B	TICKER: PDGIX HARTFORD CORE EQTY FD I	0.00	-248.91	248.91
11/20/23	3.566 B	TICKER: HGIIX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	-251.77	251.77
11/20/23	2.637 B	TICKER: SWPPX MFS GROWTH FUND CL R6	0.00	-464.25	464.25
11/20/23	8.635 B	TICKER: MFEKX AMERICAN FUNDS WASHINGTON MUTUAL R6	0.00	-482.20	482.20
11/20/23	16.383 B	TICKER: RWMGX COLUMBIA DIVIDEND INCOME INST 3	0.00	-500.00	500.00
11/20/23	8.230 B	TICKER: CDDYX JPMORGAN LARGE CAP GROWTH R6	0.00	-501.88	501.88
11/20/23	90.743 B	TICKER: JLGTX FPA NEW INCOME FUND	0.00	-870.23	870.23
11/20/23	41.774 B	TICKER: FPNIX AMERICAN BALANCED FD INC R5	0.00	-1,291.65	1,291.65
11/20/23	207.648 S	TICKER: RLBFX VICTORY RS INTERNATIONAL FD Y	0.00	2,836.47	-2,675.27

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/22 VALUE OF \$2,215,307.57

TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
11/20/23	125.808 S	TICKER: RSIGX HARTFORD MIDCAP FD CL A	0.00	2,970.33	-3,610.00
11/20/23	58.882 S	TICKER: HFMCX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	4,157.07	-3,100.60
11/20/23	104.040 S	TICKER: SWPPX SCHWAB TOTAL STK MKT INDEX	0.00	8,062.06	-6,560.01
11/22/23	0.125 S	TICKER: SWTSX SCHWAB TOTAL STK MKT INDEX	0.00	9.74	-7.88
11/22/23	13.510 S	TICKER: SWTSX SCHWAB VALUE ADVANTAGE MONEY FUND	0.00	13.51	-13.51
11/22/23	0.798 S	TICKER: SWVXX INVESCO OPPENHEIMER DEV MKTS FD A	0.00	30.42	-33.37
11/22/23	1.703 S	TICKER: ODMAX HARTFORD MIDCAP FD CL A	0.00	40.15	-48.87
11/22/23	1.583 S	TICKER: HFMCX MFS MID CAP GROWTH CL R6	0.00	43.73	-39.38
11/22/23	1.902 S	TICKER: OTCKX ARTISAN INTERNATIONAL FUND INV	0.00	49.54	-56.21
11/22/23	2.310 S	TICKER: ARTIX SCHWAB INTL INDEX FD	0.00	50.77	-48.16
11/22/23	2.602 S	TICKER: SWISX DIAMOND HILL SMALL-MID CAP A	0.00	60.03	-58.24
11/22/23	2.120 S	TICKER: DHMAX SCHWAB SMALL CAP INDEX SELECT	0.00	61.88	-63.79
11/22/23	4.936 S	TICKER: SWSSX VICTORY RS INTERNATIONAL FD Y	0.00	67.28	-63.59
11/22/23	1.825 S	TICKER: RSIGX ALLSPRING SPECIAL MID CAP VAL FD R6	0.00	82.48	-80.09
11/22/23	1.974 S	TICKER: WFPRX HARTFORD CORE EQTY FD I	0.00	89.03	-75.88
11/22/23	9.851 S	TICKER: HGIIX JPMORGAN CORE BOND R6	0.00	97.92	-113.49
11/22/23	1.565 S	TICKER: JCBUX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	110.69	-82.41
11/22/23	4.790 S	TICKER: SWPPX AMERICAN BALANCED FD INC R5	0.00	148.19	-142.91
11/22/23	2.318 S	TICKER: RLBFX T ROWE PRICE DIV GWTH FD I	0.00	160.28	-138.55
11/22/23	1.071 S	TICKER: PDGIX MFS GROWTH FUND CL R6	0.00	189.10	-153.50
11/22/23	3.403 S	TICKER: MFEKX AMERICAN FUNDS WASHINGTON MUTUAL R6	0.00	190.38	-172.55
11/22/23	7.932 S	TICKER: RWMGX COLUMBIA DIVIDEND INCOME INST 3	0.00	242.79	-244.98
11/22/23	4.720 S	TICKER: CDDYX JPMORGAN LARGE CAP GROWTH R6	0.00	287.94	-232.29
11/22/23	40.666 S	TICKER: JLGMX FPA NEW INCOME FUND	0.00	389.99	-401.97
11/27/23	32.730 B	TICKER: FPNIX SCHWAB VALUE ADVANTAGE MONEY FUND	0.00	-32.73	32.73
11/27/23	0.531 B	TICKER: SWVXX SCHWAB TOTAL STK MKT INDEX	0.00	-41.17	41.17
11/27/23	2.065 B	TICKER: SWTSX INVESCO OPPENHEIMER DEV MKTS FD A	0.00	-78.02	78.02
11/27/23	6.022 B	TICKER: ODMAX HARTFORD MIDCAP FD CL A	0.00	-142.18	142.18

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/22 VALUE OF \$2,215,307.57

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
11/27/23	5.135 B	TICKER: HFMCX MFS MID CAP GROWTH CL R6	0.00	-142.18	142.18
11/27/23	6.371 B	TICKER: OTCKX DIAMOND HILL SMALL-MID CAP A	0.00	-147.11	147.11
11/27/23	5.848 B	TICKER: DHMAX ARTISAN INTERNATIONAL FUND INV	0.00	-152.74	152.74
11/27/23	6.976 B	TICKER: ARTIX SCHWAB INTL INDEX FD	0.00	-154.11	154.11
11/27/23	5.325 B	TICKER: SWISX SCHWAB SMALL CAP INDEX SELECT	0.00	-155.97	155.97
11/27/23	11.396 B	TICKER: SWSSX VICTORY RS INTERNATIONAL FD Y	0.00	-156.01	156.01
11/27/23	3.798 B	TICKER: RSIGX ALLSPRING SPECIAL MID CAP VAL FD R6	0.00	-171.77	171.77
11/27/23	23.806 B	TICKER: WFPRX JPMORGAN CORE BOND R6	0.00	-237.11	237.11
11/27/23	3.574 B	TICKER: JCBUX T ROWE PRICE DIV GWTH FD I	0.00	-247.18	247.18
11/27/23	5.504 B	TICKER: PDGIX HARTFORD CORE EQTY FD I	0.00	-247.57	247.57
11/27/23	3.544 B	TICKER: HGIIX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	-250.39	250.39
11/27/23	2.620 B	TICKER: SWPPX MFS GROWTH FUND CL R6	0.00	-461.49	461.49
11/27/23	8.587 B	TICKER: MFEKX AMERICAN FUNDS WASHINGTON MUTUAL R6	0.00	-479.39	479.39
11/27/23	16.248 B	TICKER: RWMGX COLUMBIA DIVIDEND INCOME INST 3	0.00	-497.19	497.19
11/27/23	8.193 B	TICKER: CDDYX JPMORGAN LARGE CAP GROWTH R6	0.00	-499.12	499.12
11/27/23	89.790 B	TICKER: JLGTX FPA NEW INCOME FUND	0.00	-862.88	862.88
11/27/23	43.407 B	TICKER: FPNIX AMERICAN BALANCED FD INC R5	0.00	-1,341.72	1,341.72
11/29/23	4.933 S	TICKER: RLBFX INVESCO OPPENHEIMER DEV MKTS FD A	0.00	186.57	-206.26
11/29/23	2.703 S	TICKER: ODMAX SCHWAB TOTAL STK MKT INDEX	0.00	209.94	-170.58
11/29/23	10.149 S	TICKER: SWTSX HARTFORD MIDCAP FD CL A	0.00	240.53	-291.05
11/29/23	10.837 S	TICKER: HFMCX MFS MID CAP GROWTH CL R6	0.00	299.21	-269.68
11/29/23	11.518 S	TICKER: OTCKX ARTISAN INTERNATIONAL FUND INV	0.00	300.85	-340.26
11/29/23	16.229 S	TICKER: ARTIX DIAMOND HILL SMALL-MID CAP A	0.00	375.21	-363.30
11/29/23	15.191 S	TICKER: DHMAX SCHWAB SMALL CAP INDEX SELECT	0.00	445.70	-457.06
11/29/23	33.764 S	TICKER: SWSSX VICTORY RS INTERNATIONAL FD Y	0.00	464.26	-435.06
11/29/23	10.843 S	TICKER: RSIGX ALLSPRING SPECIAL MID CAP VAL FD R6	0.00	491.73	-475.88
11/29/23	11.933 S	TICKER: WFPRX HARTFORD CORE EQTY FD I	0.00	536.99	-458.88
11/29/23	26.040 S	TICKER: HGIIX SCHWAB INTL INDEX FD	0.00	576.53	-542.95

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
11/29/23	13.653 S	TICKER: SWISX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	964.86	-719.45
11/29/23	19.111 S	TICKER: SWPPX AMERICAN FUNDS WASHINGTON MUTUAL R6	0.00	1,066.39	-969.25
11/29/23	15.992 S	TICKER: RWMGX T ROWE PRICE DIV GWTH FD I	0.00	1,103.61	-956.10
11/29/23	115.252 S	TICKER: PDGIX JPMORGAN CORE BOND R6	0.00	1,154.83	-1,326.78
11/29/23	6.644 S	TICKER: JCBUX MFS GROWTH FUND CL R6	0.00	1,166.29	-952.73
11/29/23	50.090 S	TICKER: MFEKX COLUMBIA DIVIDEND INCOME INST 3	0.00	1,529.75	-1,547.02
11/29/23	30.144 S	TICKER: CDDYX JPMORGAN LARGE CAP GROWTH R6	0.00	1,835.17	-1,484.06
11/29/23	420.479 S	TICKER: JLGTX FPA NEW INCOME FUND	0.00	4,045.01	-4,155.66
11/29/23	4,987.460 S	TICKER: FPNIX SCHWAB VALUE ADVANTAGE MONEY FUND	0.00	4,987.46	-4,987.46
11/29/23	217.139 S	TICKER: SWVXX AMERICAN BALANCED FD INC R5	0.00	6,735.65	-6,480.41
12/ 1/23	4,987.460 B	TICKER: RLBFX SCHWAB VALUE ADVANTAGE MONEY FUND	0.00	-4,987.46	4,987.46
12/ 4/23	29.560 B	TICKER: SWVXX SCHWAB VALUE ADVANTAGE MONEY FUND	0.00	-29.56	29.56
12/ 4/23	0.457 B	TICKER: SWVXX SCHWAB TOTAL STK MKT INDEX	0.00	-35.80	35.80
12/ 4/23	2.071 B	TICKER: SWSX INVESCO OPPENHEIMER DEV MKTS FD A	0.00	-78.48	78.48
12/ 4/23	5.846 B	TICKER: ODMAX HARTFORD MIDCAP FD CL A	0.00	-143.00	143.00
12/ 4/23	5.102 B	TICKER: HFMCX MFS MID CAP GROWTH CL R6	0.00	-143.00	143.00
12/ 4/23	6.182 B	TICKER: OTCKX DIAMOND HILL SMALL-MID CAP A	0.00	-147.94	147.94
12/ 4/23	5.843 B	TICKER: DHMAX ARTISAN INTERNATIONAL FUND INV	0.00	-153.61	153.61
12/ 4/23	6.991 B	TICKER: ARTIX SCHWAB INTL INDEX FD	0.00	-155.06	155.06
12/ 4/23	11.381 B	TICKER: SWISX VICTORY RS INTERNATIONAL FD Y	0.00	-156.94	156.94
12/ 4/23	5.126 B	TICKER: RSIGX SCHWAB SMALL CAP INDEX SELECT	0.00	-156.95	156.95
12/ 4/23	3.596 B	TICKER: SWSSX ALLSPRING SPECIAL MID CAP VAL FD R6	0.00	-167.23	167.23
12/ 4/23	23.013 B	TICKER: WFPRX JPMORGAN CORE BOND R6	0.00	-231.05	231.05
12/ 4/23	3.553 B	TICKER: JCBUX T ROWE PRICE DIV GWTH FD I	0.00	-248.53	248.53
12/ 4/23	5.640 B	TICKER: PDGIX HARTFORD CORE EQTY FD I	0.00	-254.69	254.69
12/ 4/23	3.627 B	TICKER: HGIIX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	-257.51	257.51
12/ 4/23	2.672 B	TICKER: SWPPX MFS GROWTH FUND CL R6	0.00	-464.18	464.18
12/ 4/23	8.559 B	TICKER: MFEKX AMERICAN FUNDS WASHINGTON MUTUAL R6	0.00	-482.14	482.14

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
12/ 4/23	16.098 B	TICKER: RWMGX COLUMBIA DIVIDEND INCOME INST 3	0.00	-499.99	499.99
12/ 4/23	8.315 B	TICKER: CDDYX JPMORGAN LARGE CAP GROWTH R6	0.00	-501.88	501.88
12/ 4/23	89.414 B	TICKER: JLGMM FPA NEW INCOME FUND	0.00	-860.16	860.16
12/ 4/23	49.383 B	TICKER: FPNIX AMERICAN BALANCED FD INC R5	0.00	-1,539.27	1,539.27
12/ 6/23	1.533 S	TICKER: RLBFX FPA NEW INCOME FUND	0.00	14.79	-15.15
12/11/23	0.059 S	TICKER: FPNIX FPA NEW INCOME FUND	0.00	0.57	-0.58
12/11/23	31.070 B	TICKER: FPNIX SCHWAB VALUE ADVANTAGE MONEY FUND	0.00	-31.07	31.07
12/11/23	0.470 B	TICKER: SWVXX SCHWAB TOTAL STK MKT INDEX	0.00	-36.72	36.72
12/11/23	2.023 B	TICKER: SWTSX INVESCO OPPENHEIMER DEV MKTS FD A	0.00	-76.73	76.73
12/11/23	5.843 B	TICKER: ODMAX HARTFORD MIDCAP FD CL A	0.00	-139.71	139.71
12/11/23	4.941 B	TICKER: HFMCX MFS MID CAP GROWTH CL R6	0.00	-139.78	139.78
12/11/23	6.003 B	TICKER: OTCKX DIAMOND HILL SMALL-MID CAP A	0.00	-144.67	144.67
12/11/23	5.788 B	TICKER: DHMAX ARTISAN INTERNATIONAL FUND INV	0.00	-150.21	150.21
12/11/23	6.770 B	TICKER: ARTIX SCHWAB INTL INDEX FD	0.00	-151.58	151.58
12/11/23	5.086 B	TICKER: SWISX SCHWAB SMALL CAP INDEX SELECT	0.00	-153.44	153.44
12/11/23	11.042 B	TICKER: SWSSX VICTORY RS INTERNATIONAL FD Y	0.00	-153.48	153.48
12/11/23	3.693 B	TICKER: RSIGX ALLSPRING SPECIAL MID CAP VAL FD R6	0.00	-164.87	164.87
12/11/23	22.326 B	TICKER: WFPRX JPMORGAN CORE BOND R6	0.00	-225.05	225.05
12/11/23	3.459 B	TICKER: JCBUX T ROWE PRICE DIV GWTH FD I	0.00	-243.31	243.31
12/11/23	5.459 B	TICKER: PDGIX HARTFORD CORE EQTY FD I	0.00	-243.67	243.67
12/11/23	3.483 B	TICKER: HGIIX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	-246.51	246.51
12/11/23	2.575 B	TICKER: SWPPX MFS GROWTH FUND CL R6	0.00	-453.82	453.82
12/11/23	8.261 B	TICKER: MFEKX AMERICAN FUNDS WASHINGTON MUTUAL R6	0.00	-471.30	471.30
12/11/23	15.656 B	TICKER: RWMGX COLUMBIA DIVIDEND INCOME INST 3	0.00	-489.09	489.09
12/11/23	7.994 B	TICKER: CDDYX JPMORGAN LARGE CAP GROWTH R6	0.00	-491.38	491.38
12/11/23	86.337 B	TICKER: JLGMM FPA NEW INCOME FUND	0.00	-832.29	832.29
12/11/23	44.491 B	TICKER: FPNIX AMERICAN BALANCED FD INC R5	0.00	-1,398.36	1,398.36
12/19/23	32.610 B	TICKER: RLBFX SCHWAB VALUE ADVANTAGE MONEY FUND	0.00	-32.61	32.61

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TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
12/19/23	0.465 B	TICKER: SWVXX SCHWAB TOTAL STK MKT INDEX	0.00	-37.58	37.58
12/19/23	1.949 B	TICKER: SWTSX INVESCO OPPENHEIMER DEV MKTS FD A	0.00	-75.99	75.99
12/19/23	5.519 B	TICKER: ODMAX HARTFORD MIDCAP FD CL A	0.00	-138.36	138.36
12/19/23	4.757 B	TICKER: HFMCX MFS MID CAP GROWTH CL R6	0.00	-138.38	138.38
12/19/23	5.642 B	TICKER: OTCKX DIAMOND HILL SMALL-MID CAP A	0.00	-143.26	143.26
12/19/23	5.591 B	TICKER: DHMAX ARTISAN INTERNATIONAL FUND INV	0.00	-148.73	148.73
12/19/23	6.754 B	TICKER: ARTIX SCHWAB INTL INDEX FD	0.00	-150.08	150.08
12/19/23	4.692 B	TICKER: SWISX SCHWAB SMALL CAP INDEX SELECT	0.00	-151.97	151.97
12/19/23	10.687 B	TICKER: SWSSX VICTORY RS INTERNATIONAL FD Y	0.00	-151.97	151.97
12/19/23	3.591 B	TICKER: RSIGX ALLSPRING SPECIAL MID CAP VAL FD R6	0.00	-164.31	164.31
12/19/23	21.529 B	TICKER: WFPRX JPMORGAN CORE BOND R6	0.00	-221.75	221.75
12/19/23	3.421 B	TICKER: JCBUX T ROWE PRICE DIV GWTH FD I	0.00	-240.97	240.97
12/19/23	5.246 B	TICKER: PDGIX HARTFORD CORE EQTY FD I	0.00	-241.48	241.48
12/19/23	3.344 B	TICKER: HGIIX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	-244.29	244.29
12/19/23	2.596 B	TICKER: SWPPX MFS GROWTH FUND CL R6	0.00	-449.35	449.35
12/19/23	8.169 B	TICKER: MFEKX AMERICAN FUNDS WASHINGTON MUTUAL R6	0.00	-466.69	466.69
12/19/23	15.637 B	TICKER: RWMGX COLUMBIA DIVIDEND INCOME INST 3	0.00	-484.44	484.44
12/19/23	7.674 B	TICKER: CDDYX JPMORGAN LARGE CAP GROWTH R6	0.00	-486.91	486.91
12/19/23	84.098 B	TICKER: JLGTX FPA NEW INCOME FUND	0.00	-815.75	815.75
12/19/23	43.253 B	TICKER: FPNIX AMERICAN BALANCED FD INC R5	0.00	-1,379.35	1,379.35
12/27/23	24.740 B	TICKER: RLBFX SCHWAB VALUE ADVANTAGE MONEY FUND	0.00	-24.74	24.74
12/27/23	0.444 B	TICKER: SWVXX SCHWAB TOTAL STK MKT INDEX	0.00	-36.08	36.08
12/27/23	1.971 B	TICKER: SWTSX INVESCO OPPENHEIMER DEV MKTS FD A	0.00	-77.16	77.16
12/27/23	5.514 B	TICKER: ODMAX HARTFORD MIDCAP FD CL A	0.00	-140.55	140.55
12/27/23	4.799 B	TICKER: HFMCX MFS MID CAP GROWTH CL R6	0.00	-140.56	140.56
12/27/23	5.692 B	TICKER: OTCKX DIAMOND HILL SMALL-MID CAP A	0.00	-145.49	145.49
12/27/23	5.610 B	TICKER: DHMAX ARTISAN INTERNATIONAL FUND INV	0.00	-151.03	151.03
12/27/23	6.747 B	TICKER: ARTIX SCHWAB INTL INDEX FD	0.00	-152.42	152.42



TRUST BANK

FABRIWELD CORPORATION 401(K) PSP
ACCOUNT NUMBER: 211047
REPORTING PERIOD: 12/31/22 TO 12/31/23
PAGE : 198

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/22 VALUE OF \$2,215,307.57

TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
12/27/23	4.659 B	TICKER: SWISX SCHWAB SMALL CAP INDEX SELECT	0.00	-154.29	154.29
12/27/23	10.945 B	TICKER: SWSSX VICTORY RS INTERNATIONAL FD Y	0.00	-154.32	154.32
12/27/23	3.579 B	TICKER: RSIGX ALLSPRING SPECIAL MID CAP VAL FD R6	0.00	-165.05	165.05
12/27/23	21.666 B	TICKER: WFPRX JPMORGAN CORE BOND R6	0.00	-224.24	224.24
12/27/23	3.458 B	TICKER: JCBUX T ROWE PRICE DIV GWTH FD I	0.00	-244.66	244.66
12/27/23	5.362 B	TICKER: PDGIX HARTFORD CORE EQTY FD I	0.00	-244.97	244.97
12/27/23	3.382 B	TICKER: HGIIX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	-247.79	247.79
12/27/23	2.629 B	TICKER: SWPPX MFS GROWTH FUND CL R6	0.00	-456.33	456.33
12/27/23	8.273 B	TICKER: MFEKX AMERICAN FUNDS WASHINGTON MUTUAL R6	0.00	-473.95	473.95
12/27/23	15.840 B	TICKER: RWMGX COLUMBIA DIVIDEND INCOME INST 3	0.00	-491.82	491.82
12/27/23	7.788 B	TICKER: CDDYX JPMORGAN LARGE CAP GROWTH R6	0.00	-494.00	494.00
12/27/23	85.143 B	TICKER: JLGXM FPA NEW INCOME FUND	0.00	-831.85	831.85
12/27/23	43.695 B	TICKER: FPNIX AMERICAN BALANCED FD INC R5	0.00	-1,403.49	1,403.49
		TICKER: RLBFX			

Plan: **Fabriweld Corporation 401(k) Profit Sharing Plan**
Sponsor: **Fabriweld Corporation**

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34-1619873

Schedule H, line 4i—Schedule of Assets (Held At End of Year).

(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
*	CASH	NON-INTEREST BEARING CASH	**	8,211
*	CASH	NON-INTEREST BEARING CASH	826	826
*	CHARLES SCHWAB BANK SWEEP	INTEREST-BEARING CASH	36,245	36,245
*	SCHWAB VALUE ADVANTAGE	INTEREST-BEARING CASH	120,000	120,000
	ABBOTT LABORATORIES	COMMON STOCK	29,035	33,021
	ACCENTURE PLC F	COMMON STOCK	32,411	70,182
	ADOBE INC	COMMON STOCK	30,369	59,660
	ALPHABET INC CLASS A	COMMON STOCK	31,459	76,830
	AMAZON.COM INC	COMMON STOCK	38,002	37,985
	AMGEN INC	COMMON STOCK	30,961	50,404
	APPLE INC COM	COMMON STOCK	8,993	86,639
	APPLIED MATERIALS	COMMON STOCK	34,281	44,569
	AUTODESK INC	COMMON STOCK	21,744	24,348
	BERKSHIRE HATHAWAY NEW CL B	COMMON STOCK	29,278	89,165
	BLACKROCK INC	COMMON STOCK	43,867	52,767
*	CHARLES SCHWAB CORP	COMMON STOCK	43,286	51,600
	CISCO SYSTEMS INC	COMMON STOCK	57,238	58,098
	DEERE & CO	COMMON STOCK	46,585	49,984
	EATON CORP PLC F	COMMON STOCK	46,828	78,267
	ECOLAB INC	COMMON STOCK	38,818	46,612
	EMERSON ELECTRIC CO	COMMON STOCK	17,498	24,333
	JP MORGAN CHASE & CO	COMMON STOCK	18,827	76,545
	LOWES COMPANIES INC	COMMON STOCK	7,159	77,892
	MASCO CORP	COMMON STOCK	35,143	56,933
	MCDONALDS CORP	COMMON STOCK	12,542	22,238
	MICROSOFT CORP	COMMON STOCK	26,060	94,010
	NESTLE SA REG B ADR F	COMMON STOCK	22,127	34,689
	NEXTERA ENERGY INC	COMMON STOCK	28,203	24,296
	NIKE INC	COMMON STOCK	29,578	35,285
	PEPSICO INC	COMMON STOCK	24,410	38,214
	PROGRESSIVE CO OHIO	COMMON STOCK	29,796	63,712
	REPUBLIC SERVICES INC	COMMON STOCK	11,992	49,473
	ROCKWELL AUTOMATION INC	COMMON STOCK	16,137	31,048
	RTX CORP	COMMON STOCK	39,027	42,070
	SHERWIN WILLIAMS CO	COMMON STOCK	27,109	67,058
	STRYKER CORP	COMMON STOCK	30,123	55,400
	T-MOBILE US INC	COMMON STOCK	42,446	48,099
	TE CONNECTIVITY LTD F	COMMON STOCK	55,039	63,225
	THERMO FISHER SCIENTIFIC	COMMON STOCK	6,195	58,387
	TJX COMPANIES INC	COMMON STOCK	18,349	60,976
	UNION PACIFIC CORP	COMMON STOCK	30,168	73,686
	UNITEDHEALTH GRP INC	COMMON STOCK	38,562	39,485
	VISA INC	COMMON STOCK	6,320	84,614
	WALMART INC	COMMON STOCK	36,988	39,412
	WALT DISNEY CO	COMMON STOCK	42,181	33,859
	ZOETIS INC	COMMON STOCK	23,958	54,277
	US TREASURY	BOND, 9/5/24; 5.49%	142,575	145,101

Plan: **Fabriweld Corporation 401(k) Profit Sharing Plan**

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Sponsor: **Fabriweld Corporation**

34-1619873

Schedule H, line 4i—Schedule of Assets (Held At End of Year).

(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
	ISHARES CORE S&P	EXCHANGE TRADED FUND	136,528	162,375
	ISHARES MSCI EAFE ETF	EXCHANGE TRADED FUND	88,076	99,085
	ISHARES MSCI INTL QUALITY	EXCHANGE TRADED FUND	60,008	65,730
*	SCHWAB US DIVIDEND	EXCHANGE TRADED FUND	21,034	20,936
	SPDR S&P MIDCAP 400 ETF	EXCHANGE TRADED FUND	14,378	20,295
	FPA NEW INCOME INC COM	REGISTERED INVESTMENT COMPANY	665,446	644,090
	ALLSPRING SPECIAL MID CAP FUND	REGISTERED INVESTMENT COMPANY	168,342	227,194
	AMERICAN FD NEW WORLD	REGISTERED INVESTMENT COMPANY	79,813	62,050
	AMERICAN FD WA MUTUAL INV FD	REGISTERED INVESTMENT COMPANY	21,679	33,575
	COLUMBIA DIVIDEND INCOME	REGISTERED INVESTMENT COMPANY	93,240	91,925
	FMI INTL FD	REGISTERED INVESTMENT COMPANY	96,277	106,348
	FULLER & THALER BEHAVIOR	REGISTERED INVESTMENT COMPANY	45,463	54,083
	JPMORGAN LARGE CAP GROWTH	REGISTERED INVESTMENT COMPANY	38,675	51,500
	MFS GROWTH	REGISTERED INVESTMENT COMPANY	49,843	59,766
	MFS MID CAP GROWTH	REGISTERED INVESTMENT COMPANY	25,042	29,473
	VICTORY RS INTERNATIONAL	REGISTERED INVESTMENT COMPANY	60,020	70,442
	ALLSPRING SPECIAL MID CAP FUND	REGISTERED INVESTMENT COMPANY	**	95,939
	AMERICAN FD BALANCED FD CL R5	REGISTERED INVESTMENT COMPANY	**	174,048
	AMERICAN FD WA MUTUAL INV FD CL R6	REGISTERED INVESTMENT COMPANY	**	217,044
	ARTISAN INTL FUND	REGISTERED INVESTMENT COMPANY	**	56,475
	COLUMBIA DIVIDEND INCOME	REGISTERED INVESTMENT COMPANY	**	275,696
	DIAMOND HILL SMALL MID CAP FD CL A	REGISTERED INVESTMENT COMPANY	**	72,219
	FPA NEW INCOME INC COM	REGISTERED INVESTMENT COMPANY	**	430,809
	HARTFORD CORE EQUITY FUND I	REGISTERED INVESTMENT COMPANY	**	100,955
	HARTFORD MIDCAP FD CL A	REGISTERED INVESTMENT COMPANY	**	48,003
	OPPENHEIMER DEVELOPING MKTS FD CL A	REGISTERED INVESTMENT COMPANY	**	34,115
	JPMORGAN CORE BOND R6	REGISTERED INVESTMENT COMPANY	**	110,329
	JPMORGAN LARGE CAP GROWTH	REGISTERED INVESTMENT COMPANY	**	323,391
	MFS GROWTH FUND R6	REGISTERED INVESTMENT COMPANY	**	210,908
	MFS MID CAP GROWTH R6	REGISTERED INVESTMENT COMPANY	**	50,289
*	SCHWAB INTL INDEX FD	REGISTERED INVESTMENT COMPANY	**	58,458
*	SCHWAB S&P 500 INDEX FUND - SELECT S	REGISTERED INVESTMENT COMPANY	**	125,691
*	SCHWAB SMALL CAP INDEX SELECT	REGISTERED INVESTMENT COMPANY	**	76,134
*	SCHWAB TOTAL STK MKT INDEX	REGISTERED INVESTMENT COMPANY	**	11,253
	T. ROWE PRICE DIV GROWTH FUND I	REGISTERED INVESTMENT COMPANY	**	180,731
	VICTORY RS INTERNATIONAL FUND Y	REGISTERED INVESTMENT COMPANY	**	76,957
*	SCHWAB BANK SWEEP FOR EE BENEFIT PLN	INTEREST BEARING CASH	**	6,332
*	SCHWAB VALUE ADVANTAGE	INTEREST BEARING CASH	**	14,676

TOTAL

7,119,049

* DENOTES A PARTY-IN-INTEREST TO THE PLAN

** COST OMITTED FOR PARTICIPANT-DIRECTED INVESTMENTS

