Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2023

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

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

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

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

D Check box if filing under:
- [X] 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
OVERHEAD DOOR CORPORATION SALARIED EMPLOYEES PENSION PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 07/01/1978

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)
OVERHEAD DOOR CORPORATION

2501 SOUTH STATE HWY 121, STE 200
LEWISVILLE, TX 75067

2b Employer Identification Number (EIN) 35-0564120

2c Plan Sponsor's telephone number 469-549-7100

2d Business code (see instructions) 339900

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.	10/15/2024	MARC JENKINS
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2024	MARC JENKINS
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

3b Administrator's EIN

3c Administrator's telephone number

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

a Sponsor's name

4b EIN

c Plan Name

4d PN

5	Total number of participants at the beginning of the plan year	**5**	1828
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	183
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	165
b	Retired or separated participants receiving benefits	**6b**	1058
c	Other retired or separated participants entitled to future benefits	**6c**	416
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	1639
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	158
f	Total. Add lines **6d** and **6e**.	**6f**	1797
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

1A 1I

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

9a Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code_____

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance 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.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

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
OVERHEAD DOOR CORPORATION SALARIED EMPLOYEES PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
OVERHEAD DOOR CORPORATION

D Employer Identification Number (EIN)
35-0564120

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions

Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
LINCOLN FINANCIAL GROUP

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
35-0472300	65676	GA-00128	1797	01/01/2023	12/31/2023

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	550122
5	Current value of plan's interest under this contract in separate accounts at year end	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity (3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee (3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			7b	589680
c	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)	16800		
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below) ▶	7c(5)			
	(6) Total additions			7c(6)	16800
d	Total of balance and additions (add lines **7b** and **7c(6)**)			7d	606480
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	54052		
	(2) Administration charge made by carrier	7e(2)			
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below) ▶ EXPENSE CHARGE	7e(4)	2306		
	(5) Total deductions			7e(5)	56358
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	550122

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- **a** ☐ Health (other than dental or vision)
- **b** ☐ Dental
- **c** ☐ Vision
- **d** ☐ Life insurance
- **e** ☐ Temporary disability (accident and sickness)
- **f** ☐ Long-term disability
- **g** ☐ Supplemental unemployment
- **h** ☐ Prescription drug
- **i** ☐ Stop loss (large deductible)
- **j** ☐ HMO contract
- **k** ☐ PPO contract
- **l** ☐ Indemnity contract
- **m** ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

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

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

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

A Name of plan
OVERHEAD DOOR CORPORATION SALARIED EMPLOYEES PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
OVERHEAD DOOR CORPORATION

D Employer Identification Number (EIN)
35-0564120

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2023

2 Assets:

a Market value	**2a**	77927025
b Actuarial value	**2b**	85719727

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	1201	57649474	57649474
b For terminated vested participants	444	12133874	12133874
c For active participants	183	8128127	8128127
d Total	1828	77911475	77911475

4 If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]

a Funding target disregarding prescribed at-risk assumptions	**4a**	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	**4b**	

5 Effective interest rate	**5**	5.07 %
6 Target normal cost		
a Present value of current plan year accruals	**6a**	0
b Expected plan-related expenses	**6b**	375000
c Target normal cost	**6c**	375000

Statement by Enrolled Actuary

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

SIGN HERE

Signature of actuary

09/20/2024
Date

AMY BEERT
Type or print name of actuary

23-07195
Most recent enrollment number

PWC US CONSULTING LLP
Firm name

214-999-1400
Telephone number (including area code)

2121 N PEARL STREET
DALLAS, TX 75201-2997
Address of the firm

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

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	6048644
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		
9	Amount remaining (line 7 minus line 8)	0	6048644
10	Interest on line 9 using prior year's actual return of -16.14 %	0	-976251
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38a from prior year)		1287991
b(1)	Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.35 %		68908
b(2)	Interest on line 38b from prior year Schedule SB, using prior year's actual return		
c	Total available at beginning of current plan year to add to prefunding balance		1356899
d	Portion of (c) to be added to prefunding balance		
12	Other reductions in balances due to elections or deemed elections		
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	5072393

Part III Funding Percentages

14	Funding target attainment percentage	14	103.51 %
15	Adjusted funding target attainment percentage	15	103.51 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	114.59 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
			Totals ► 18(b)	0	18(c) 0

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
a	Contributions allocated toward unpaid minimum required contributions from prior years.	19a	
b	Contributions made to avoid restrictions adjusted to valuation date	19b	
c	Contributions allocated toward minimum required contribution for current year adjusted to valuation date.	19c	

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

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

21 Discount rate:

a Segment rates:

1st segment: %	2nd segment: %	3rd segment: %	[X] N/A, full yield curve used

b Applicable month (enter code) **21b**

22 Weighted average retirement age	**22**	63

23 Mortality table(s) (see instructions) [ ] Prescribed - combined [ ] Prescribed - separate [ ] Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ..... [ ] Yes [X] No

25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ..... [X] Yes [ ] No

26 Demographic and benefit information

a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ..... [X] Yes [ ] No

b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ... [X] Yes [ ] No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	**27**	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6c)	**31a**	375000
b Excess assets, if applicable, but not greater than line 31a	**31b**	375000

32 Amortization installments:

	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	0

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement			0

36 Additional cash requirement (line 34 minus line 35)	**36**	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	

38 Present value of excess contributions for current year (see instructions)

a Total (excess, if any, of line 37 over line 36)	**38a**	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

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

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. [ ] 2019 [ ] 2020 [X] 2021

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

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

A Name of plan
OVERHEAD DOOR CORPORATION SALARIED EMPLOYEES PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
OVERHEAD DOOR CORPORATION

D Employer Identification Number (EIN)
35-0564120

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

MORGAN STANLEY SMITH BARNEY LLC

11-3658445

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

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

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

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

CONSULTING GROUP ADVISORY

(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?
27 50 72	NONE	77881	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CES/IMS ACCOUNTS

(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?
27 50 72	NONE	76280	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SELECT UMA

(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?
27 50 72	NONE	27995	Yes [ ] No [X]	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: GRANT THORNTON LLP
b EIN: 36-6055558
c Position: AUDITOR
d Address: 211 N. ROBINSON, SUITE 1200
OKLAHOMA CITY, OK 73102
e Telephone: 405-218-2800

Explanation: VENDOR SEARCH FOR PRICE/QUALITY

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
OVERHEAD DOOR CORPORATION SALARIED EMPLOYEES PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
OVERHEAD DOOR CORPORATION

D Employer Identification Number (EIN)
35-0564120

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1400000	0
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	51417	623704
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	4069518	869544
(2) U.S. Government securities	1c(2)	1916742	17543180
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	3796530	51571894
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	4524004	12269
(5) Partnership/joint venture interests	1c(5)	9690043	4248695
(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)	51983610	977728
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	589680	550122
(15) Other	1c(15)	0	709657

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
e	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	78021544	77106793
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h		
i	Acquisition indebtedness	1i		
j	Other liabilities	1j		
k	Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	78021544	77106793

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)		
	(B) Participants	2a(1)(B)		
	(C) Others (including rollovers)	2a(1)(C)		
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		0
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1015125	
	(B) U.S. Government securities	2b(1)(B)		
	(C) Corporate debt instruments	2b(1)(C)		
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)		
	(F) Other	2b(1)(F)		
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		1015125
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)	2060602	
	(B) Common stock	2b(2)(B)		
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		2060602
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)		
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		2366634
d Total income. Add all **income** amounts in column (b) and enter total	2d		5442361
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	5688304	
(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)		5688304
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	668808	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		668808
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		6357112
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-914751
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

(1) [X] 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: CLIFTONLARSONALLEN LLP **(2)** EIN: 41-0746749

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

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

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

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

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 558175.

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
OVERHEAD DOOR CORPORATION SALARIED EMPLOYEES PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
OVERHEAD DOOR CORPORATION

D Employer Identification Number (EIN)
35-0564120

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1** 0

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 22-1211670

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year **3** 1

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

Part III Amendments

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

Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 a Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	**14a**	
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14b**	
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14c**	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

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

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

19 If the total number of participants is 1,000 or more, complete lines (a) and (b):

a Enter the percentage of plan assets held as:

Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: 94.00 %

High-Yield Debt: _____% Real Assets: 2.00 % Cash or Cash Equivalents: _____% Other: 4.00 %

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_____.

OVERHEAD DOOR CORPORATION SALARIED EMPLOYEES PENSION PLAN
FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULES

YEARS ENDED DECEMBER 31, 2023 AND 2022

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OVERHEAD DOOR CORPORATION SALARIED EMPLOYEES PENSION PLAN
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INDEPENDENT AUDITORS' REPORT

Pension Plan Administrative Committee
Overhead Door Corporation Salaried Employees Pension Plan
Lewisville, Texas

Report on the Audit of the 2023 Financial Statements

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

We have performed an audit of the accompanying financial statements of Overhead Door Corporation Salaried Employees Pension 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 the related statement of changes in net assets available for benefits for the year then ended, and the related notes to the financial statements.

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

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

Opinion on the 2023 Financial Statements

In our opinion, based on our audit and on the procedures performed as described in the 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).

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Basis for Opinion on the 2023 Financial Statements

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

Responsibilities of Management for the 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 Overhead Door Corporation Salaried Employees Pension Plan's ability to continue as a going concern for one year after the date that the financial statements are available to be issued.

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

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

In performing an audit in accordance with GAAS, we:

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

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

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Overhead Door Corporation Salaried Employees Pension 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 Overhead Door Corporation Salaried Employees Pension Plan's ability to continue as a going concern for a reasonable period of time.

Our audit did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the 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 assets (held at end of year) and reportable transactions as of and for the year ended December 31, 2023 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion

- the form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

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

Other Matter - Auditor's Report on the 2022 Financial Statements
Predecessor auditors performed an audit of the 2022 financial statements of Overhead Door Corporation Retirement Savings Plan. In accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA, the prior year audit did not extend to any statements or information related to assets held for investment of the plan that were certified by a qualified institution. Their report dated October 16, 2023, indicated that (a) the amounts and disclosures in the 2022 financial statements, other than those agreed to or derived from the certified investment information, were presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America, and (b) the information in the 2022 financial statements related to assets held by and certified to by a qualified institution agrees to, or 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). Their report also indicated that the form and content of the 2022 supplemental schedules, other than the information in the 2022 supplemental schedules that agreed to or is derived from the certified investment information, were presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA; and the information in the 2022 supplemental schedules related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determines meets the requirements of ERISA Section 103(a)(3)(C).

CliftonLarsonAllen LLP

Dallas, Texas
October 8, 2024

OVERHEAD DOOR CORPORATION SALARIED EMPLOYEES PENSION PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2023 AND 2022

	2023	2022
ASSETS		
INVESTMENTS (at Fair Value)	$ 76,483,089	$ 76,570,127
RECEIVABLES		
Company Contributions	-	1,400,000
Interest	623,704	51,417
Total Receivables	623,704	1,451,417
NET ASSETS AVAILABLE FOR PLAN BENEFITS	$ 77,106,793	$ 78,021,544

See accompanying Notes to Financial Statements.

OVERHEAD DOOR CORPORATION SALARIED EMPLOYEES PENSION PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2023 AND 2022

	2023	2022
ADDITIONS:		
INVESTMENT INCOME (LOSS)		
Net Appreciation (Depreciation) in Fair Value of Investments	$ 2,366,634	$ (18,901,270)
Interest	1,015,125	236,130
Dividends	2,060,602	3,584,172
Total Investment Income (Loss)	5,442,361	(15,080,968)
COMPANY CONTRIBUTIONS	-	1,400,000
Total Additions	5,442,361	(13,680,968)
DEDUCTIONS:		
BENEFITS PAID TO PARTICIPANTS	5,688,303	5,562,003
ADMINISTRATIVE EXPENSES	668,809	539,764
Total Deductions	6,357,112	6,101,767
NET DECREASE IN NET ASSETS	(914,751)	(19,782,735)
NET ASSETS AVAILABLE FOR BENEFITS:		
Beginning of Year	78,021,544	97,804,279
End of Year	$ 77,106,793	$ 78,021,544

See accompanying Notes to Financial Statements.

NOTE 1 DESCRIPTION OF THE PLAN

The following description of Overhead Door Corporation Salaried Employees Pension Plan(the Salaried Plan) provides only general information. Participants should refer to the Plan document, available from the Pension Plan Administrative Committee, for a more complete description of the Plan's provisions.

General

The Overhead Door Corporation Salaried Employees Pension Plan covers substantially all salaried employees eligible for participation prior to March 31, 2009 of Overhead Door Corporation (the Company), a wholly-owned subsidiary of Sanwa Holdings Corporation, by providing defined retirement and death benefits for those covered salaried employees. The Salaried Plan was frozen for future benefit accruals effective April 30, 2009. No new participants can be added after March 31, 2009. The Company continues to fund the Salaried Plan per the funding requirements for the accrued benefits earned by participants through April 30, 2009. These earned benefits continue to be paid out upon retirement in accordance with plan provisions. Effective December 31, 2011, the Hourly Rate Pension Plan of GMI Holding, Inc. for the Shenandoah, Virginia facility (the Shenandoah Hourly Plan) was merged into the Salaried Plan. Effective December 31, 2015, the Hourly Rate Pension Plan of GMI Holdings, Inc. for the Alliance, Ohio facility (the Alliance Hourly Plan) was merged into the Salaried Plan. These plans were frozen for future benefit accruals prior to the mergers. Together the merged plans are referred to as the "Plan."

Effective October 31, 2023 the Plan was terminated. The Company communicated its intent to terminate the Plan to affected participants in August 2023. The termination is expected to be completed by the end of 2024 through lump-sum payments or annuity purchases out of plan funds to settle all obligations to participants.

The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA).

Plan Administration

The Plan is administered by a committee (the Pension Plan Administrative Committee) whose members are appointed by the governing body of the Company. Under the plan agreement, Matrix Trust Company (Matrix Trust or Trustee) serves as custodian over the majority of the Plan's investments. Prudential Bank & Trust Company, FSB, as plan record-keeper and custodian, provides administrative and participant level services to the Plan. On April 1, 2022, Empower Annuity Insurance Company of America, formerly known as Great-West Life & Annuity Insurance Company, the parent company of Empower acquired the full-service retirement business of Prudential Financial, Inc. In connection with the transaction, Prudential Retirement Insurance and Annuity Company and Prudential Bank & Trust, FSB were acquired by Empower. Effective March 31, 2023, Prudential Bank & Trust, FSB merged into Empower Trust Company, LLC, an Empower affiliate, and all services performed by Prudential Bank & Trust, FSB will be assumed by Empower Trust Company, LLC. Lincoln National Life Insurance Company (Custodian) is a custodian of the Plan and holds the insurance contract GA-00128 and executes transactions related to the contract. Graystone Consulting, a subsidiary of Morgan Stanley, serves as discretionary investment consultant under the Investment Advisors Act of 1940.

NOTE 1 DESCRIPTION OF THE PLAN (CONTINUED)

Eligibility and Vesting

Effective April 30, 2009, the Plan did not allow new participants to enter the Plan. Prior to April 30, 2009, a salaried employee automatically became participants in the Plan if he or she had attained the age of 21 and had been paid for 1,000 hours of service during a twelve consecutive month period beginning on the date of hire. Benefits were fully vested after five years of credited vesting service. A participant receives one year of credited vesting service for each calendar year in which he or she is paid for at least 1,000 hours. The eligibility requirements for benefits in the Salaried Plan are as follows for pre-merger participants:

Normal Retirement	Age 65
Early Retirement	Age 55 and Ten Years of Credited Vesting Service
Termination	Deferred or Lump-Sum Benefits with Five Years of Credited Vesting Service

Shenandoah Hourly Plan and the Alliance Hourly Plan, the facilities were shut down on June 29, 2012 and December 28, 2012, respectively. Prior to the shutdown, union employees automatically became a participant in the Plan if he or she had attained the age of 20½ and had been employed for at least six months. Full vesting of benefits results after five full years of credited vesting service. A participant receives one year of credited vesting service for each calendar year in which he or she is paid for at least 1,000 hours.

The eligibility requirements for benefits in the Shenandoah Hourly Plan and the Alliance Hourly Plan are as follows:

Normal Retirement	Age 65
Early Retirement	Age 55 and Ten Years of Credited Vesting Service
Disability Retirement	After Ten Years of Credited Vesting Service
Termination	Deferred or Lump-Sum Benefits with Five Years of Credited Vesting Service

Funding Policy

The funding policy of the Company is to contribute such amounts as are necessary for purposes of meeting or exceeding the minimum funding standards of ERISA on an actuarially determined basis to provide the Plan with assets sufficient to meet the benefits to be paid to Plan participants. The Company uses the unit credit actuarial cost method.

Contributions to the Plan by the Company are generally paid on or before the extended due date of the federal income tax return of the Company, which is the October 15th immediately following the end of the plan year. The Plan has met the minimum funding requirements of ERISA for the plan years ended December 31, 2023 and 2022.

NOTE 1 DESCRIPTION OF THE PLAN (CONTINUED)

Benefit Payments

The Plan provides for retirement and death benefits to be paid monthly to eligible participants and/or their beneficiaries. Normal retirement benefits commence at age 65 and are based on actuarial calculations.

A participant may elect to receive early retirement benefits if he or she has attained age 55. For any participant whose date of employment is after January 1, 1981, he or she must have completed five years of vesting service to receive early retirement benefits. The basic monthly benefit for early retirement is equal to the accrued benefit at the date of early retirement reduced by a life-expectancy factor, as defined by the Plan.

Benefits were frozen effective April 30, 2009. Prior to this date, the monthly retirement income benefit was calculated to be equal to one-twelfth of the following:

- 1% of Average Annual Compensation as of the date of retirement multiplied by Benefit Service (limited to 30 years), plus
- 0.65% of Average Annual Compensation in excess of the Participant's Covered Compensation as of the date of retirement multiplied by Benefit Service (limited to 30 years).

"Average Annual Compensation" means a participant's average Annual Compensation during the five consecutive years out of the ten calendar years immediately preceding retirement or termination during which such average is the greatest. "Annual Compensation" used to determine Average Annual Compensation is limited to the IRS compensation limits for the calendar year calculated.

NOTE 1 DESCRIPTION OF THE PLAN (CONTINUED)

Benefit Payments (Continued)

For the Shenandoah Hourly Plan, the basic monthly benefit at the normal retirement date is equal to the number of full and fractional years of a participant's credited benefit service as of the date of retirement, up to a maximum of 30 years, multiplied by the benefit rate as shown below.

Date of Retirement	Benefit Rate
February 1, 1990 through January 31, 1991	$ 9.00
February 1, 1991 through January 31, 1992	9.50
February 1, 1992 through January 31, 1993	10.00
February 1, 1993 through January 31, 1994	10.50
February 1, 1994 through January 31, 1995	11.00
February 1, 1995 through January 31, 1996	12.00
February 1, 1996 through January 31, 1997	13.00
February 1, 1997 through January 31, 1998	14.00
February 1, 1998 through January 31, 1999	14.50
February 1, 1999 through January 31, 2000	15.00
February 1, 2000 through December 31, 2000	15.50
January 1, 2001 through December 31, 2001	16.00
January 1, 2002 through December 31, 2002	16.50
January 1, 2003 through December 31, 2004	17.00
January 1, 2005 through December 31, 2005	17.25
January 1, 2006 and Thereafter	17.50

For the Alliance Hourly Plan, basic monthly single life benefit for life at the normal retirement date is equal to the number of years of credited benefit service, up to a maximum of 45 years, multiplied by the benefit rate as shown below.

Date of Retirement	Benefit Rate
February 1, 2008 and Thereafter	$ 18.25

The basic monthly benefit for early retirement or disability retirement is equal to the accrued normal retirement benefit reduced by a life-expectancy factor, as defined by the Plan. In the event of death, a married participant's spouse will receive a monthly life annuity equal to one-half of the monthly 50% qualified joint and survivor annuity.

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

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

Use of Estimates

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

Valuation of Investments and Income Recognition

The Plan's investments are reported 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. Refer to Note 5 for a discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Dividends are recorded on the ex-dividend date, and interest income is recorded on the accrual basis. Net appreciation (depreciation) in fair value of investments includes realized gains and losses on investments sold during the year, as well as any changes in the value of the investments held at the end of the year.

Benefits Paid to Participants

Benefit payments to participants are recorded upon distribution from the Plan.

Expenses

Certain administrative expenses are paid by the Company on behalf of the Plan. Expenses that are paid directly by the Company are excluded from these financial statements. Administrative expenses, if not paid by the Company, will be paid by the Plan. Investment related expenses are included in net appreciation (depreciation) of fair value of investments.

NOTE 3 ACCUMULATED PLAN BENEFITS

Accumulated Plan benefits are those estimated future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to services rendered by participants up to the valuation date. Accumulated Plan benefits include benefits expected to be paid to (a) retired or terminated participants and (b) present participants. The accumulated plan benefits for active employees were frozen April 30, 2009. Retirement and death benefits are based on either service rendered or service rendered and compensation earned prior to the benefit valuation date as specifically defined in the Plan documents or clearly implied by Plan provisions.

NOTE 3 ACCUMULATED PLAN BENEFITS (CONTINUED)

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

The information presented below is presented as of December 31, 2022 for the valuation date as of January 1, 2023. The one day difference does not cause a significant difference in the valuation had it been performed as of December 31, 2022.

The following significant assumptions used in the valuation are presented in the following table as of December 31:

	2022	2021
Discount Rate	5.25%	5.50%
Mortality Basis	Pri-2012 mortality tables, provided on a fully generational basis using the 2021 Social Security Administration longevity scale. A blue collar adjustment is used for hourly participants.	Pri-2012 mortality tables, provided on a fully generational basis using the 2021 Social Security Administration longevity scale. A blue collar adjustment is used for hourly participants.
Retirement Age	Percentage of employees retiring from employment range from 5% at age 55 to 100% at age 70	Percentage of employees retiring from employment range from 5% at age 55 to 100% at age 70

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

The Plan’s expected rate on assets assumption was selected by the Company based on guidance from their investment advisors and the Plan’s target asset mix along with a net adjustment for expenses assumed to be paid from Plan assets.

NOTE 3 ACCUMULATED PLAN BENEFITS (CONTINUED)

The actuarial present value of accumulated Plan benefits as of December 31, 2022 is as follows:

Vested Benefits	
Participants Currently Receiving Payments	$ 57,761,926
Other Participants	20,574,375
Total	$ 78,336,301

The following summarizes the changes in the actuarial present value of accumulated Plan benefits for the year ended December 31, 2022:

Actuarial Present Value of Accumulated Plan Benefits - Beginning of Year	$ 77,515,137
(Decrease) Increase During the Plan Year Attributable to:	
Benefits Paid	(5,563,194)
Change in Actuarial Assumptions	1,774,650
Net Benefits Accumulated, Including Actuarial Gains and Losses	497,316
Increase for Interest Due to Decrease in the Discount Period	4,112,392
Net Increase	821,164
Actuarial Present Value of Accumulated Plan Benefits - End of Year	$ 78,336,301

NOTE 4 INFORMATION PREPARED BY THE TRUSTEE AND CUSTODIANS

The plan administrator elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. The investments at fair value and interest receivable reported in the statements of net assets available for plan benefits, net investment income (loss) as reported in the statements of changes in net assets available for plan benefits, and all information presented in the supplemental schedules, Schedule H, Line 4i – Schedule of Assets (Held at End of Year) and Schedule H, Line 4j – Schedule of Reportable Transactions, are certified by the Trustee and Custodians as being complete and accurate.

NOTE 5 FAIR VALUE MEASUREMENTS

Valuation techniques used to measure fair value use a hierarchy, which gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are described as follows:

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

Level 2 – Inputs to the valuation methodology include:

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

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

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

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

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

Cash and Cash Equivalents: Interest bearing cash valued at the closing account balances.

Common Stocks, U.S. Treasury Agency Bonds, and Exchange Traded Funds: Valued at the closing price reported on the active market on which the individual securities are traded.

Corporate Bonds: Valued at the closing trade price on the day of valuation based on information from third-party pricing services as obtained by the Trustee.

NOTE 5 FAIR VALUE MEASUREMENTS (CONTINUED)

Mutual Funds: Mutual funds held by the Plan are open-end investments that are registered with the Securities and Exchange Commission. The open-end investment funds are valued at the daily closing price as reported by the registered investment company. These investment funds are required to publish their daily net asset value and to transact at that price. The open-end investment companies held by the Plan are deemed to be actively traded.

Group Annuity Contract: Valued at fair value by discounting the related cash flows based on current yields of similar instruments with comparable durations considering the credit-worthiness of the issuer (refer to Note 6).

Limited Partnerships/Hedge Funds: Market values for domestic and foreign securities are normally determined on the basis of valuations provided from independent pricing services and broker dealers. All fair value determinations use net asset value (NAV) as the practical expedient and are based on information reasonably available at the time the valuation is made and that the investment manager believes to be reliable.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date. There have been no transfers between Levels 1, 2, and 3 during 2023 and 2022.

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2023 and 2022:

	2023			
	Level 1	Level 2	Level 3	Total
Cash and Cash Equivalents	$ -	$ 869,544	$ -	$ 869,544
Common Stocks	12,269	-	-	12,269
Corporate Bonds	51,571,894	709,657	-	52,281,551
Group Annuity Contract	-	-	550,122	550,122
Mutual Funds	977,728	-	-	977,728
U.S. Treasury Agency Bonds	17,543,180		-	17,543,180
Total Assets in the Fair Value Hierarchy	$ 70,105,071	$ 1,579,201	$ 550,122	72,234,394
Investments Measured at Net Asset Value				4,248,695
Total Investments at Fair Value				$ 76,483,089

NOTE 5 FAIR VALUE MEASUREMENTS (CONTINUED)

	2022			
	Level 1	Level 2	Level 3	Total
Cash and Cash Equivalents	$ -	$ 4,069,518	$ -	$ 4,069,518
Common Stocks	4,524,004	-	-	4,524,004
Corporate Bonds	3,796,530	-	-	3,796,530
Exchange Traded Funds	40,782,291	-	-	40,782,291
Group Annuity Contract	-	-	589,680	589,680
Mutual Funds	11,201,319	-	-	11,201,319
U.S. Treasury Agency Bonds	1,916,742	-	-	1,916,742
Total Assets in the Fair Value Hierarchy	$ 62,220,886	$ 4,069,518	$ 589,680	66,880,084
Investments Measured at Net Asset Value				9,690,043
Total Investments at Fair Value				$ 76,570,127

NOTE 6 GROUP ANNUITY CONTRACT WITH LINCOLN NATIONAL LIFE INSURANCE COMPANY

In 1955, the Plan entered into a group annuity contract with Lincoln National Life Insurance Company (Custodian). This contract was last amended in 1997. The Custodian maintains the contributions in a general account. The account is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses. The group annuity contract issuer is contractually obligated to repay the principal and a specified interest rate that is guaranteed to the Plan.

The insurance company is obligated to pay the contract value no later than 60 days from the date the Plan provides notice to discontinue. The Custodian pays interest at guaranteed crediting rates that are determined annually. The group annuity contract does not permit the insurance company to terminate the agreement prior to the scheduled maturity date. The contract is directly between the Plan and Custodian. The repayment of principal and interest credited to the contract is a financial obligation of Custodian. Generally, there are not any events that could limit the ability of the plan to transact at contract value paid within 60 days or contract value paid over time.

	2023	2022
Average Yields:		
Based on Actual Earnings	3.00%	3.00%
Based on Interest Rate Credited to Participants	3.00%	3.00%

NOTE 7 FAIR VALUE OF INVESTMENTS THAT CALCULATE NET ASSET VALUE

The following table summarizes investments measured at fair value based on net asset value per share as of December 31, 2023 and 2022.

Type	Year Ended	Net Asset Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Limited Partnerships/ Hedge Funds	12/31/2023	$ 4,120,127	None	Redeemable Upon Sale of Underlying Assets	None
Limited Partnerships/ Hedge Funds	12/31/2023	$ 101,096	None	Quarterly	30 Days
Limited Partnerships/ Hedge Funds	12/31/2023	$ 27,471	None	In Mandatory Redemption	N/A. Distribution Schedule Depends on Underlying Liquidity.
Limited Partnerships/ Hedge Funds	12/31/2022	$ 3,909,382	$ 1,722,411	Redeemable Upon Sale of Underlying Assets	None
Limited Partnerships/ Hedge Funds	12/31/2022	$ 4,110,365	None	Quarterly	20-100 Days, 1 Year Soft Lock
Limited Partnerships/ Hedge Funds	12/31/2022	$ 1,642,128	None	Semi-Annual	90 Days Notice, 18-24 Month Soft Lock Up
Limited Partnerships/ Hedge Funds	12/31/2022	$ 28,168	None	In Mandatory Redemption	N/A. Distribution Schedule Depends on Underlying Liquidity.

The limited partnerships/hedge funds utilized in the Plan seek to generate positive cash flow in each quarter, while hedging out the negative impacts of such risks as rising interest rates, widening credit spreads, stock market declines and others. Through the selection and monitoring of investment funds, the Company seeks to achieve capital appreciation that is not disproportionately influenced by the performance of any single investment fund.

NOTE 8 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 values of investment securities will occur in the near term and such changes could materially affect the amounts reported in the statements of net assets available for benefits.

NOTE 8 RISKS AND UNCERTAINTIES (CONTINUED)

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

NOTE 9 PLAN TERMINATION

The Plan was terminated effective October 31, 2023. Upon termination, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

1. Annuity benefits that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under Plan provisions in effect at any time during the five years preceding Plan termination.

2. Other vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC) (a U.S. government agency) up to the applicable limitations.

3. All other vested benefits (that is, vested benefits not insured by the PBGC).

4. All non-vested benefits.

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

NOTE 10 INCOME TAX STATUS

The Plan has received a determination letter from the Internal Revenue Service dated July 27, 2017, stating that the Plan is qualified, dependent on suggested amendments to certain language in the plan, under the Internal Revenue Code (IRC) and, therefore, the related trust is exempt from taxation. Once qualified, the Plan is required to operate in conformity with the IRC to maintain its qualification. The Plan has been amended, including the IRS suggested language amendment, since receiving the determination letter. However, the Plan administrator believes that the Plan is currently designed, and being operated, in compliance with the applicable requirements of the IRC. Therefore, they believe that the Plan was qualified, and the related trust was tax-exempt as of the financial statement date.

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 relevant taxing authorities. The Plan had no uncertain tax positions. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE 11 RELATED PARTY TRANSACTIONS

Certain Plan investments include shares of short term funds managed by a custodian or an affiliate of a custodian and an annuity contract managed by a custodian. These transactions qualify as party-in-interest with respect to the Plan. These transactions are covered by an exemption from the “prohibited transaction” provisions of ERISA and the Internal Revenue Code.

NOTE 12 ADJUSTED FUNDING TARGET ATTAINMENT PERCENTAGE (AFTAP)

The Plan’s AFTAP as of January 1, 2023 was certified by the actuary for 2023 to be 114.59%. The Plan was not subject to any of the limitations under the Pension Protection Act of 2006 because its AFTAP was above 80%.

NOTE 13 SUBSEQUENT EVENTS

Subsequent events have been evaluated up to October 8, 2024, the date the financial statements were available to be issued.

The Plan received confirmation from the IRS dated August 21, 2024 that the termination of the Plan does not affect the qualification of the Plan for federal tax purposes. The termination is expected to be completed by the end of 2024 through lump-sum payments or annuity purchases out of plan funds to settle all obligations to participants. All participants were notified of the plan termination on August 24, 2023.

OVERHEAD DOOR CORPORATION SALARIED EMPLOYEES PENSION PLAN
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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2023

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Federated Hermes Government Obligations Fund	Cash & Cash Equivalent	$ 340,943	$ 340,943
	Morgan Stanley Bank Deposit Program	Cash & Cash Equivalent	12,365	12,365
	Air liquide Adr France ADR	Common Stock	4,604	12,269
	Morgan Stanley Bank	Mutual Funds	977,728	977,728
	3M Company	Corporate Bond, 3.050% Due 04-15-30	349,780	361,128
	Abbott Laboratories	Corporate Bond, 4.900% Due 11-30-46	130,813	143,893
	Abbvie Inc	Corporate Bond, 3.600% Due 05-14-25	400,201	407,680
	AFLAC Inc	Corporate Bond, 4.750% Due 01-15-49	171,478	188,412
	Air Lease Corp	Corporate Bond, 3.250% Due 03-01-25	440,774	443,070
	Air Lease Corp	Corporate Bond, 3.250% Due 10-01-29	593,007	624,099
	Amazon.Com Inc	Corporate Bond, 4.050% Due 08-22-47	119,435	131,254
	Amazon.Com Inc	Corporate Bond, 2.500% Due 06-03-50	215,020	236,993
	Amazon.Com Inc	Corporate Bond, 3.950% Due 04-13-52	171,131	188,981
	American Electric Power	Corporate Bond, 5.625% Due 03-01-33	235,582	250,378
	American Tower Corp	Corporate Bond, 2.950% Due 01-15-25	256,870	258,582
	American Water Capital C	Corporate Bond, 3.750% Due 09-01-47	277,073	307,358
	Amgen Inc	Corporate Bond, 4.400% Due 05-01-45	257,520	283,624
	Anheuser-Busch Co/Inbev	Corporate Bond, 4.700% Due 02-01-36	232,465	249,494
	Anthem Inc	Corporate Bond, 4.375% Due 12-01-47	121,034	134,154
	Apple Inc	Corporate Bond, 3.850% Due 05-04-43	216,447	232,274
	Apple Inc	Corporate Bond, 3.850% Due 08-04-46	340,112	366,269
	Atmos Energy Corp	Corporate Bond, 4.125% Due 10-15-44	210,285	235,318
	Atmos Energy Corp	Corporate Bond, 4.300% Due 10-01-48	174,030	192,266
	Bank Of America Corp	Corporate Bond, 3.824% Due 01-20-28	266,301	274,290
	Bank Of America Corp	Corporate Bond, 3.419% Due 12-20-28	268,031	277,501
	Bank Of America Corp	Corporate Bond, 2.676% Due 06-19-41	188,858	204,735
	Berkshire Hathaway Energ	Corporate Bond, 3.500% Due 02-01-25	266,591	270,712
	Berkshire Hathaway Energ	Corporate Bond, 3.800% Due 07-15-48	284,312	315,780
	Berkshire Hathaway Fin	Corporate Bond, 4.400% Due 05-15-42	196,845	212,551
	Berkshire Hathaway Fin	Corporate Bond, 3.850% Due 03-15-52	132,838	142,894
	BHP Billiton Fin USA Ltd	Corporate Bond, 5.000% Due 09-30-43	130,462	142,265
	Boeing Co	Corporate Bond, 2.196% Due 02-04-26	266,232	274,233
	BP Cap Markets America	Corporate Bond, 3.379% Due 02-08-61	194,800	221,955
	Bristol-Myers Squibb Co	Corporate Bond, 4.250% Due 10-26-49	120,944	131,254
	Bristol-Myers Squibb Co	Corporate Bond, 2.550% Due 11-13-50	128,163	139,900
	Bristol-Myers Squibb Co	Corporate Bond, 3.700% Due 03-15-52	131,373	142,045
	Broadcom Inc	Corporate Bond, 4.150% Due 11-15-30	259,895	277,547
	Burlingtn North Santa Fe	Corporate Bond, 5.750% Due 05-01-40	217,948	234,015
	Caterpillar Inc	Corporate Bond, 3.250% Due 09-19-49	129,546	142,794
	Centerpoint Ener Houston	Corporate Bond, 3.950% Due 03-01-48	172,985	191,696
	Cheniere Corp Christi Hd	Corporate Bond, 5.875% Due 03-31-25	164,096	165,396
	Citigroup Inc	Corporate Bond, 5.875% Due 01-30-42	211,758	228,883
	Citigroup Inc	Corporate Bond, 4.750% Due 05-18-46	136,741	152,599
	Citigroup Inc	Corporate Bond, 3.352% Due 04-24-25	423,866	425,068
	CNO Financial Group Inc	Corporate Bond, 5.250% Due 05-30-29	264,678	277,071
	Comcast Corp	Corporate Bond, 4.750% Due 03-01-44	173,650	189,988
	Comcast Corp	Corporate Bond, 4.600% Due 10-15-38	106,285	116,347
	Comcast Corp	Corporate Bond, 1.950% Due 01-15-31	369,108	392,474
	Comcast Corp	Corporate Bond, 5.500% Due 05-15-64	217,488	248,393
	Commonwealth Edison Co	Corporate Bond, 3.000% Due 03-01-50	173,855	192,709
	Con Edison Co Of NY Inc	Corporate Bond, 3.350% Due 04-01-30	465,712	489,510
	Con Edison Co Of NY Inc	Corporate Bond, 6.150% Due 11-15-52	173,759	193,157
	Conoco Phillips Corp	Corporate Bond, 6.500% Due 02-01-39	113,611	121,771
	Continental Resources	Corporate Bond, 3.800% Due 06-01-24	257,353	257,980
	Corporate Office Prop LP	Corporate Bond, 2.750% Due 04-15-31	263,015	282,767
	Crown Castle Intl Corp	Corporate Bond, 3.200% Due 09-01-24	258,147	259,092
	CSX Corp	Corporate Bond, 4.400% Due 03-01-43	161,097	178,248

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DECEMBER 31, 2023

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Dell Int LLC / EMC Corp	Corporate Bond, 4.000% Due 07-15-24	$ 96,922	$ 97,074
	Dell Int LLC / EMC Corp	Corporate Bond, 8.350% Due 07-15-46	91,096	101,271
	Delta Air Lines Inc	Corporate Bond, 2.900% Due 10-28-24	155,826	156,126
	Dominion Resources Inc	Corporate Bond, 4.900% Due 08-01-41	122,864	134,316
	DTE Electric Co	Corporate Bond, 3.750% Due 08-15-47	198,820	216,254
	DTE Energy Co	Corporate Bond, 4.220% Due 11-01-24	545,661	548,645
	DTE Energy Co	Corporate Bond, 4.875% Due 06-01-28	198,659	207,047
	Duke Energy Carolinas	Corporate Bond, 6.050% Due 04-15-38	106,213	114,109
	Duke Energy Carolinas	Corporate Bond, 3.200% Due 08-15-49	147,715	163,946
	Duke Energy Corp	Corporate Bond, 4.500% Due 08-15-32	263,917	281,422
	Edison International	Corporate Bond, 3.550% Due 11-15-24	259,300	261,165
	El Paso Pipeline Part Op	Corporate Bond, 4.300% Due 05-01-24	293,195	293,416
	Enable Midstream Partner	Corporate Bond, 3.900% Due 05-15-24	257,741	257,979
	Energy Transfer LP	Corporate Bond, 4.750% Due 01-15-26	399,734	407,864
	Energy Transfer Partners	Corporate Bond, 6.500% Due 02-01-42	167,713	185,346
	Enterprise Products Oper	Corporate Bond, 6.125% Due 10-15-39	221,371	240,801
	Eversource Energy	Corporate Bond, 3.450% Due 01-15-50	130,939	141,761
	Exxon Mobil Corporation	Corporate Bond, 3.043% Due 03-01-26	265,924	271,746
	Exxon Mobil Corporation	Corporate Bond, 4.114% Due 03-01-46	210,662	232,604
	Exxon Mobil Corporation	Corporate Bond, 2.440% Due 08-16-29	304,007	319,235
	Fifth Third Bancorp	Corporate Bond, 2.375% Due 01-28-25	273,971	276,199
	General Motors Finl Co	Corporate Bond, 3.500% Due 11-07-24	440,420	441,752
	General Motors Finl Co	Corporate Bond, 3.600% Due 06-21-30	260,642	281,765
	Goldman Sachs Group Inc	Corporate Bond, 6.750% Due 10-01-37	244,076	263,513
	Goldman Sachs Group Inc	Corporate Bond, 3.272% Due 09-29-25	523,835	526,499
	Goldman Sachs Group Inc	Corporate Bond, 5.150% Due 05-22-45	145,144	160,042
	HCA Inc	Corporate Bond, 5.375% Due 02-01-25	258,705	259,350
	HCA Inc	Corporate Bond, 4.500% Due 02-15-27	172,607	177,719
	HCA Inc	Corporate Bond, 5.500% Due 06-15-47	170,120	188,859
	HCP Inc	Corporate Bond, 6.750% Due 02-01-41	106,148	117,646
	Healthcare Trust Of Amer	Corporate Bond, 3.750% Due 07-01-27	239,515	245,989
	Home Depot Inc	Corporate Bond, 5.950% Due 04-01-41	139,996	150,937
	Home Depot Inc	Corporate Bond, 3.350% Due 04-15-50	108,157	120,984
	Host Hotels & Resorts LP	Corporate Bond, 3.875% Due 04-01-24	258,435	258,247
	HP Enterprise Co	Corporate Bond, 4.900% Due 10-15-25	334,611	339,109
	HP Enterprise Co	Corporate Bond, 5.900% Due 10-01-24	370,141	370,984
	Hp Enterprise Co	Corporate Bond, 6.350% Due 10-15-45	233,155	254,841
	John Deere Capital Corp	Corporate Bond, 4.050% Due 09-08-25	537,812	544,825
	JPMorgan Chase & Co	Corporate Bond, 3.882% Due 07-24-38	311,247	337,271
	Kimco Realty Corp	Corporate Bond, 4.450% Due 09-01-47	83,818	91,143
	Kimco Realty Corp	Corporate Bond, 3.700% Due 10-01-49	107,328	120,075
	Kimco Realty Corp	Corporate Bond, 4.600% Due 02-01-33	265,099	286,106
	Lowe's Cos Inc	Corporate Bond, 4.400% Due 09-08-25	401,160	406,876
	Merck & Co Inc	Corporate Bond, 3.700% Due 02-10-45	101,556	110,885
	Merck & Co Inc	Corporate Bond, 2.150% Due 12-10-31	195,941	209,572
	Merck & Co Inc	Corporate Bond, 2.750% Due 12-10-51	105,602	117,390
	Meta Platforms Inc	Corporate Bond, 3.500% Due 08-15-27	197,547	204,494
	Meta Platforms Inc	Corporate Bond, 5.600% Due 05-15-53	107,833	130,467
	Metlife Inc	Corporate Bond, 5.700% Due 06-15-35	130,010	140,036
	Microsoft Corp	Corporate Bond, 4.200% Due 11-03-35	131,799	140,693
	Microsoft Corp	Corporate Bond, 2.400% Due 08-08-26	559,056	572,238
	Microsoft Corp	Corporate Bond, 2.675% Due 06-01-60	181,893	201,227
	Moody'S Corporation	Corporate Bond, 3.100% Due 11-29-61	83,888	94,536
	MPLX LP	Corporate Bond, 4.875% Due 12-01-24	440,675	442,415
	Mylan NV	Corporate Bond, 5.250% Due 06-15-46	214,276	235,564
	National Rural Util Coop	Corporate Bond, 4.300% Due 03-15-49	171,965	191,424
	National Rural Util Coop	Corporate Bond, 1.875% Due 02-07-25	265,454	270,343

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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Norfolk Southern Corp	Corporate Bond, 4.100% Due 05-15-21	$ 139,852	$ 158,985
	Norfolk Southern Corp	Corporate Bond, 5.550% Due 03-15-34	200,287	211,650
	Northern Trust Corp	Corporate Bond, 3.950% Due 10-30-25	535,803	545,798
	Northern Trust Corp	Corporate Bond, 6.125% Due 11-02-32	341,472	364,480
	Nvidia Corp	Corporate Bond, 2.850% Due 04-01-30	264,642	277,884
	Nvidia Corp	Corporate Bond, 3.500% Due 04-01-50	171,700	192,334
	NXP Bv/NXP Funding LLC	Corporate Bond, 4.875% Due 03-01-24	359,158	359,303
	Oracle Corp	Corporate Bond, 5.375% Due 07-15-40	149,051	162,122
	Oracle Corp	Corporate Bond, 2.950% Due 04-01-30	391,750	414,084
	Oracle Corp	Corporate Bond, 3.600% Due 04-01-50	108,844	123,049
	Pepsico Inc	Corporate Bond, 4.450% Due 04-14-46	147,383	158,755
	Pfizer Investment Enter	Corporate Bond, 5.340% Due 05-19-63	52,150	55,786
	Philip Morris Intl Inc	Corporate Bond, 4.250% Due 11-10-44	116,571	129,234
	Piedmont Natural Gas Co	Corporate Bond, 5.050% Due 05-15-52	188,550	215,584
	Plains All Amer Pipeline	Corporate Bond, 3.600% Due 11-01-24	259,803	260,079
	PNC Financial Services	Corporate Bond, 3.450% Due 04-23-29	397,403	422,973
	Primerica Inc	Corporate Bond, 2.800% Due 11-19-31	201,668	211,954
	Prudential Financial Inc	Corporate Bond, 3.905% Due 12-07-47	153,455	168,051
	Prudential Financial Inc	Corporate Bond, 3.935% Due 12-07-49	108,169	118,625
	Puget Sound Energy Inc	Corporate Bond, 2.893% Due 09-15-51	105,270	116,638
	Raymond James Financial	Corporate Bond, 4.950% Due 07-15-46	223,761	248,125
	Rio Tinto Fin USA Ltd	Corporate Bond, 2.750% Due 11-02-51	172,768	193,253
	Sabine Pass Liquefaction	Corporate Bond, 5.750% Due 05-15-24	138,848	138,953
	Sabine Pass Liquefaction	Corporate Bond, 5.875% Due 06-30-26	427,059	437,942
	Schlumberger Fin Ca	Corporate Bond, 1.400% Due 09-17-25	465,711	478,876
	Selective Insurance Grou	Corporate Bond, 5.375% Due 03-01-49	168,708	187,712
	Sempra Energy	Corporate Bond, 4.000% Due 02-01-48	263,790	296,986
	Shell International Fin	Corporate Bond, 3.625% Due 08-21-42	112,414	122,946
	Simon Property Group LP	Corporate Bond, 6.650% Due 01-15-54	105,079	124,157
	Southern Cal Edison	Corporate Bond, 4.125% Due 03-01-48	105,927	118,020
	Southern Co	Corporate Bond, 4.400% Due 07-01-46	237,234	266,076
	Southwestern Elec Power	Corporate Bond, 3.250% Due 11-01-51	108,108	118,837
	Spirit Realty LP	Corporate Bond, 3.400% Due 01-15-30	257,725	277,269
	State Street Corp	Corporate Bond, 2.200% Due 03-03-31	199,494	212,606
	Sysco Corporation	Corporate Bond, 6.600% Due 04-01-50	211,096	235,676
	T-Mobile USA Inc	Corporate Bond, 2.250% Due 02-15-26	133,407	137,502
	Target Corp	Corporate Bond, 3.375% Due 04-15-29	198,591	207,266
	Toronto-Dominion Bank	Corporate Bond, 5.103% Due 01-09-26	666,333	679,864
	Toyota Motor Credit Corp	Corporate Bond, 4.550% Due 09-20-27	400,738	413,465
	Tyson Foods Inc	Corporate Bond, 3.950% Due 08-15-24	266,876	267,017
	United Parcel Service	Corporate Bond, 5.300% Due 04-01-50	257,262	282,592
	United Technologies Corp	Corporate Bond, 4.125% Due 11-16-28	334,698	347,204
	UnitedHealth Group	Corporate Bond, 5.800% Due 03-15-36	87,396	92,866
	Unitedhealth Group Inc	Corporate Bond, 4.750% Due 07-15-45	93,388	102,311
	Unitedhealth Group Inc	Corporate Bond, 4.750% Due 05-15-52	143,334	159,289
	Valero Energy Corp	Corporate Bond, 6.625% Due 06-15-37	150,018	159,486
	Virginia Elec & Power Co	Corporate Bond, 2.950% Due 11-15-51	85,470	95,991
	VMWare Inc	Corporate Bond, 3.900% Due 08-21-27	265,945	275,920
	Vmware Inc	Corporate Bond, 1.000% Due 08-15-24	338,839	340,014
	Walmart Inc	Corporate Bond, 4.500% Due 09-09-52	194,887	214,826
	Walt Disney Company/The	Corporate Bond, 2.650% Due 01-13-31	264,723	280,993
	Wells Fargo & Company	Corporate Bond, 4.900% Due 11-17-45	387,233	428,145
	Williams Partners LP	Corporate Bond, 4.300% Due 03-04-24	443,616	443,883
	Wyeth	Corporate Bond, 5.950% Due 04-01-37	141,245	149,319
	Xcel Energy Inc	Corporate Bond, 3.500% Due 12-01-49	106,077	118,366
	US Treasury Note/Bond	Treasury Bond, 1.125 Due 05-15-40	474,239	514,266
	US Treasury Note/Bond	Treasury Bond, 4.375 Due 10-31-24	7,496,511	7,515,973

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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	US Treasury Note/Bond	Treasury Bond, 4.125 Due 11-15-32	$ 340,255	$ 361,157
	US Treasury Note/Bond	Treasury Bond, 3.500 Due 02-15-33	1,307,694	1,358,656
	US Treasury Note/Bond	Treasury Bond, 4.625 Due 11-15-26	785,724	787,533
	United States Treas Bd Strip	Zero-Coupon Treasury Bond, Due 08-15-49	2,318,772	2,611,544
	US Treasury Principal STRIPS	Zero-Coupon Treasury Bond, Due 08-15-48	406,438	454,433
	US Treasury Principal STRIPS	Zero-Coupon Treasury Bond, Due 05-15-50	2,250,062	2,550,670
	Fannie Mae Ma4869	GNMA/FNMA/FHLMC/SBA Pool	645,719	665,663
	Freddie Mac Sd8246	GNMA/FNMA/FHLMC/SBA Pool	697,278	723,285
	Capital One Multi-Asset	CMOS/REMIC, 1.040% Due 11-16-26	364,919	366,513
	Verizon Master Trust	CMOS/REMIC, 0.500% Due 05-20-27	342,002	343,144
	Liquid Markets Fund LP	Limited Partnership/ Hedge Funds	246,658	27,471
	Oak Street Real Estate	Limited Partnership/ Hedge Funds	1,756,538	1,737,629
	Oak Street Rec V Cpv	Limited Partnership/ Hedge Funds	40,265	40,265
	Partners Group Private	Limited Partnership/ Hedge Funds	95,173	101,096
	Vintage VIII Offshore SC	Limited Partnership/ Hedge Funds	1,526,445	2,342,233
	Cash	Cash and Cash Equivalents	3,997	3,997
	Federated Government Obligations Fund IS	Cash and Cash Equivalents	64,650	64,650
	Bank Of America Corp	Variable Rate Corporate Bond	207,427	223,321
	Bank Of America Corp	Variable Rate Corporate Bond	523,681	525,901
	Bank Of America Corp	Variable Rate Corporate Bond	119,428	130,304
	Bank Of America Corp	Variable Rate Corporate Bond	266,906	282,362
	Bank Of Ny Mellon Corp	Variable Rate Corporate Bond	532,088	549,743
	Capital One Financial Co	Variable Rate Corporate Bond	400,218	413,310
	Capital One Financial Co	Variable Rate Corporate Bond	444,632	446,627
	Capital One Financial Co	Variable Rate Corporate Bond	406,655	423,292
	Charles Schwab Corp	Variable Rate Corporate Bond	133,313	141,057
	Citigroup Inc	Variable Rate Corporate Bond	400,052	422,018
	Citigroup Inc	Variable Rate Corporate Bond	334,215	344,981
	Citigroup Inc	Variable Rate Corporate Bond	400,988	408,752
	Dominion Energy Inc	Variable Rate Corporate Bond	259,997	260,772
	Goldman Sachs Group Inc	Variable Rate Corporate Bond	329,685	341,155
	Goldman Sachs Group Inc	Variable Rate Corporate Bond	108,018	119,090
	0 Goldman Sachs Group Inc	Variable Rate Corporate Bond	798,896	846,957
	Goldman Sachs Group Inc	Variable Rate Corporate Bond	533,287	551,571
	JPMorgan Chase & Co	Variable Rate Corporate Bond	531,891	542,885
	JPMorgan Chase & Co	Variable Rate Corporate Bond	464,577	477,428
	JPMorgan Chase & Co	Variable Rate Corporate Bond	238,850	263,185
	JPMorgan Chase & Co	Variable Rate Corporate Bond	385,121	419,339
	JPMorgan Chase & Co	Variable Rate Corporate Bond	524,345	525,691
	Prudential Financial Inc	Variable Rate Corporate Bond	138,256	141,184
	Southern Co	Variable Rate Corporate Bond	342,150	342,316
	Truist Finl Corp NtÂ	Variable Rate Corporate Bond	540,837	550,010
	US Bancorp	Variable Rate Corporate Bond	394,209	428,446
	Wells Fargo & Company	Variable Rate Corporate Bond	522,952	524,789
	Wells Fargo & Company	Variable Rate Corporate Bond	661,388	687,308
*	Prudential Short Term	Cash & Equivalents	447,588	447,588
*	Lincoln National Life Insurance Company	Immediate Participant Guaranteed Interest Account, Contract #GA-00128	**	550,122
		Total	$ 71,956,712	$ 76,483,089

* A party-in-interest as detailed by ERISA.
** Investment relates to the group annuity contract.

OVERHEAD DOOR CORPORATION SALARIED EMPLOYEES PENSION PLAN
E.I.N. 35-0564120 PLAN NO. 001
SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2023

(a) Identity of Party Involved	(b) Description of Assets	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value	(i) Net Gain (Loss)
Category (i) - Single Transaction in Excess of 5% of Plan Assets						
Vanguard	Long Term Bond Class - Exchange Traded Fund	$ 8,056,230	$ -	$ 8,056,230	$ 8,056,230	$ -
Vanguard	Long Term Bond Class - Exchange Traded Fund	11,274,452	-	11,274,452	11,274,452	-
Vanguard	Long Term Bond Class - Exchange Traded Fund	-	5,523,020	6,555,228	5,523,020	(1,032,208)
Vanguard	Long Term Bond Class - Exchange Traded Fund	-	9,839,457	9,997,352	9,839,457	(157,895)
Vanguard	Long Term Bond Class - Exchange Traded Fund	-	44,768,956	53,868,768	44,768,956	(9,099,812)
Federated Hermes	Government Obligations Fund Class - Money Market	18,428,355	-	18,428,355	18,428,355	-
Federated Hermes	Government Obligations Fund Class - Money Market	-	18,094,287	18,094,287	18,094,287	-
Morgan Stanley	Bank Deposit Program Class - Money Market	8,234,539	-	8,234,539	8,234,539	-

OVERHEAD DOOR CORPORATION SALARIED EMPLOYEES PENSION PLAN
E.I.N. 35-0564120 PLAN NO. 001
SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2023

(a) Identity of Party Involved	(b) Description of Assets	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value	(i) Net Gain (Loss)
Morgan Stanley	Bank Deposit Program Class - Money Market	8,105,276	-	8,105,276	8,105,276	-
Morgan Stanley	Bank Deposit Program Class - Money Market	-	4,507,651	4,507,651	4,507,651	-
Morgan Stanley	Bank Deposit Program Class - Money Market	-	8,234,539	8,234,539	8,234,539	-
Morgan Stanley	Morgan Stanley Bank Class- Mutual Fund	18,500,000	-	18,500,000	18,500,000	-
Morgan Stanley	Morgan Stanley Bank Class- Mutual Fund	9,307,603	-	9,307,603	9,307,603	-
Morgan Stanley	Morgan Stanley Bank Class- Mutual Fund	6,063,848	-	6,063,848	6,063,848	-
Morgan Stanley	Morgan Stanley Bank Class- Mutual Fund	-	4,621,751	4,621,751	4,621,751	-
Morgan Stanley	Morgan Stanley Bank Class- Mutual Fund	-	9,155,658	9,155,658	9,155,658	-
Morgan Stanley	Morgan Stanley Bank Class- Mutual Fund	-	18,462,533	18,462,533	18,462,533	-

OVERHEAD DOOR CORPORATION SALARIED EMPLOYEES PENSION PLAN
E.I.N. 35-0564120 PLAN NO. 001
SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2023

(a) Identity of Party Involved	(b) Description of Assets	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value	(i) Net Gain (Loss)
US Treasury Bond	US Treasury Bond, 4.375% Due 10-31-24 Class- US Treasury Bond	18,371,367	-	18,371,367	18,371,367	-
US Treasury Bond	US Treasury Bond, 4.375% Due 10-31-24 Class- US Treasury Bond	-	9,006,193	9,006,935	9,006,193	(742)
Category (iii) - A Series of Transactions in Excess of 5% of Plan Assets						
Vanguard	Long Term Bond 11 Purchases	$ 5,264,556	$ -	$ 5,264,556	$ 5,264,556	$ -
Federated Hermes	Government Obligations Fund 18 Purchases	9,182,280	-	9,182,280	9,182,280	-
Federated Hermes	Government Obligations Fund 24 Sales	-	9,175,405	9,175,405	9,175,405	-
Morgan Stanley	Bank Deposit Program 713 Purchases	26,878,486	-	26,878,486	26,878,486	-
Morgan Stanley	Bank Deposit Program 1164 Sales	-	30,845,497	30,845,497	30,845,497	-
Morgan Stanley	Morgan Stanley Bank 60 Purchases	5,764,840	-	5,764,840	5,764,840	-

OVERHEAD DOOR CORPORATION SALARIED EMPLOYEES PENSION PLAN
E.I.N. 35-0564120 PLAN NO. 001
SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2023

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Identity of Party Involved	Description of Assets	Purchase Price	Selling Price	Cost of Asset	Current Value	Net Gain (Loss)
Morgan Stanley	Morgan Stanley Bank 62 Sales	-	6,418,621	6,418,621	6,418,621	-
PIMCO	PIMCO Income Instl 97 Sales	-	5,081,816	5,693,049	5,081,816	(611,233)

Note: Columns (e) and (f) are not applicable.

There were no category (ii) or (iv) reportable transactions for the year ended December 31, 2023.

CLA (CliftonLarsonAllen LLP) is a network member of CLA Global. See CLAglobal.com/disclaimer. Investment advisory services are offered through CliftonLarsonAllen Wealth Advisors, LLC, an SEC-registered investment advisor.

Overhead Door Corporation
A Sanwa Holdings Company

2501 S. State Hwy 121 Bus., Suite 200
Lewisville, TX 75067
Phone 469 549 7100
www.ohdcorporation.com

October 1, 2024

Grant Thornton LLP
211 N. Robinson, Suite 1200
Oklahoma City, OK 73102

Notice To Terminated Accountant or Enrolled Actuary

I, as plan administrator, verify that the explanation that is reproduced below or attached to this notice is the explanation concerning your termination reported on the Schedule C (Form 5500) attached to the 2023 Form 5500 Annual Return/Report of Employee Benefit Plan, for the Overhead Door Corporation Salaried Employees Pension Plan. This Form 5500 is identified in line 2b by the nine-digit EIN 35-0564120, and in line 1b by the three-digit PN 001.

You have the opportunity to comment to the Department of Labor concerning any aspect of this explanation. Comments should include the name, EIN, and PN of the plan and be submitted to: Office of Enforcement, Employee Benefits Security Administration, U.S. Department of Labor, 200 Constitution Avenue, N.W., Washington, DC 20210.

Sincerely,

Marcus L Jenkins

Explanation provided on Form 5500 Schedule C Part III:
VENDOR SEARCH FOR PRICE/QUALITY

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

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

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

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

A Name of plan
OVERHEAD DOOR CORPORATION SALARIED EMPLOYEES PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
OVERHEAD DOOR CORPORATION

D Employer Identification Number (EIN)
35-0564120

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2023

2 Assets:

a Market value	**2a**	77,927,025
b Actuarial value	**2b**	85,719,727

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	1,201	57,649,474	57,649,474
b For terminated vested participants	444	12,133,874	12,133,874
c For active participants	183	8,128,127	8,128,127
d Total	1,828	77,911,475	77,911,475

4 If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]

a Funding target disregarding prescribed at-risk assumptions	**4a**	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	**4b**	
5 Effective interest rate	**5**	5.07 %
6 Target normal cost		
a Present value of current plan year accruals	**6a**	0
b Expected plan-related expenses	**6b**	375,000
c Target normal cost	**6c**	375,000

Statement by Enrolled Actuary

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

SIGN HERE

Amy Beert AB — Signature of actuary

09/20/2024 — Date

AMY BEERT — Type or print name of actuary

2307195 — Most recent enrollment number

PwC US Consulting LLP — Firm name

214-999-1400 — Telephone number (including area code)

2121 N PEARL STREET

DALLAS TX 75201-2997 — Address of the firm

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

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	6,048,644
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		
9	Amount remaining (line 7 minus line 8)	0	6,048,644
10	Interest on line 9 using prior year's actual return of -16.14%	0	-976,251
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		1,287,991
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.35%		68,908
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		1,356,899
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	5,072,393

Part III Funding Percentages

14	Funding target attainment percentage	14	103.51 %
15	Adjusted funding target attainment percentage	15	103.51 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	114.59 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
			Totals ► 18(b)	0	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date.	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.	19c	0

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

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

21 Discount rate:

a Segment rates:

1st segment: %	2nd segment: %	3rd segment: %	[X] N/A, full yield curve used

b Applicable month (enter code) **21b**

22 Weighted average retirement age	**22**	63

23 Mortality table(s) (see instructions) [ ] Prescribed - combined [X] Prescribed - separate [ ] Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ..... [ ] Yes [X] No

25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ..... [X] Yes [ ] No

26 Demographic and benefit information

a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ..... [X] Yes [ ] No

b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ... [X] Yes [ ] No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	**27**	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6c)	**31a**	375,000
b Excess assets, if applicable, but not greater than line 31a	**31b**	375,000

32 Amortization installments:

	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	0

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement			0

36 Additional cash requirement (line 34 minus line 35)	**36**	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	0

38 Present value of excess contributions for current year (see instructions)

a Total (excess, if any, of line 37 over line 36)	**38a**	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

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

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. [ ] 2019 [ ] 2020 [X] 2021

Overhead Door Corporation

Overhead Door Corporation Salaried Employees Pension Plan

EIN: 35-0564120; Plan Number: 001

2023 Schedule SB, Line 22 - Description of Weighted Average Retirement Age

Age	Retirement Rates	Lives Remaining	Retired	Weighted Age
55	5%	95.00	5.00	275.00
56	2%	93.10	1.90	106.40
57	2%	91.24	1.86	106.13
58	2%	89.41	1.82	105.84
59	2%	87.62	1.79	105.51
60	8%	80.61	7.01	420.60
61	8%	74.17	6.45	393.40
62	20%	59.33	14.83	919.66
63	8%	54.59	4.75	299.04
64	8%	50.22	4.37	279.48
65	75%	12.55	37.66	2448.18
66	50%	6.28	6.28	414.31
67	50%	3.14	3.14	210.29
68	50%	1.57	1.57	106.72
69	50%	0.78	0.78	54.14
70	100%	0.00	0.78	54.93
			100.00	**63.00**

Overhead Door Corporation
Overhead Door Corporation Salaried Employees Pension Plan
EIN: 35-0564120; Plan Number: 001
2023 Schedule SB, Line 25 - Change in Method

For the calculation of the funding target and target normal cost as of January 1, 2023, the plan sponsor elected to change the method for determining the discount rates reported in line 21 from segment rates under Internal Revenue Code (IRC) Section 430(h)(2)(C) with a 4-month lookback (i.e., an applicable month of September) to the full corporate bond yield curve under IRC Section 430(h)(2)(D).

This election was made by providing notification from the plan sponsor to the Plan's enrolled actuary. Therefore, as provided by IRC Section 430(h)(2)(D)(ii) and Regulations Section 1.430(h)(2)-1(e), consent of the Commissioner was not required for this election. This election will apply for the 2023 plan year and all future plan years and may be changed only with the consent of the Commissioner.

Overhead Door Corporation
Overhead Door Corporation Salaried Employees Pension Plan
EIN: 35-0564120; Plan Number: 001
2023 Schedule SB, Line 26a - Schedule of Active Participant Data

Age and Service Distribution of Active Members

Completed Years of Service on January 1, 2023

	Attained Age	Under 1 year	1 to 4 years	5 to 9 years	10 to 14 years	15 to 19	20 to 24 years	25 to 29 years	30 to 34 years	35 to 39	Over 40 years	Total
		No.	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.
Under 25	<25											
25 to 29	25-29											
30 to 34	30-34											
35 to 39	35-39					4						4
40 to 44	40-44					11	5					16
45 to 49	45-49					7	6	3	1			17
50 to 54	50-54					9	6	3	8	1		27
55 to 59	55-59					11	7	8	11	8	1	46
60 to 64	60-64		1			10	7	7	7	14	9	55
65 to 69	65-69					2	2	3	2	4	2	15
70 & up	70&Up							2		1		3
Total	Total		1			54	33	26	29	28	12	183

Overhead Door Corporation

Overhead Door Corporation Salaried Employees Pension Plan
EIN: 35-0564120; Plan Number: 001

2023 Schedule SB, Line 26b - Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2023	$67,309	$285,496	$5,831,939	$6,184,744
2024	$184,043	$406,398	$5,197,803	$5,788,243
2025	$291,848	$525,482	$5,054,878	$5,872,208
2026	$369,948	$688,739	$4,905,290	$5,963,977
2027	$434,971	$832,465	$4,748,060	$6,015,496
2028	$488,396	$905,963	$4,581,986	$5,976,345
2029	$536,149	$986,906	$4,404,517	$5,927,571
2030	$585,566	$1,074,857	$4,223,829	$5,884,253
2031	$632,222	$1,144,139	$4,036,745	$5,813,106
2032	$654,905	$1,191,126	$3,842,678	$5,688,709
2033	$676,910	$1,230,120	$3,642,254	$5,549,284
2034	$684,579	$1,266,123	$3,436,547	$5,387,249
2035	$684,914	$1,281,296	$3,226,521	$5,192,732
2036	$680,038	$1,292,683	$3,013,510	$4,986,232
2037	$672,252	$1,302,561	$2,798,980	$4,773,793
2038	$668,260	$1,298,171	$2,584,438	$4,550,869
2039	$663,376	$1,284,751	$2,371,407	$4,319,534
2040	$652,006	$1,261,813	$2,161,384	$4,075,203
2041	$634,134	$1,242,940	$1,955,802	$3,832,876
2042	$614,846	$1,218,975	$1,756,075	$3,589,895
2043	$593,052	$1,184,802	$1,563,572	$3,341,426
2044	$570,345	$1,136,847	$1,379,615	$3,086,807
2045	$544,640	$1,088,324	$1,205,504	$2,838,468
2046	$516,007	$1,035,921	$1,042,460	$2,594,388
2047	$489,312	$980,881	$891,553	$2,361,746
2048	$458,224	$920,033	$753,643	$2,131,901
2049	$425,362	$857,258	$629,326	$1,911,947
2050	$391,949	$793,677	$518,869	$1,704,495
2051	$358,136	$729,455	$422,192	$1,509,783
2052	$324,634	$665,558	$338,899	$1,329,092
2053	$291,856	$602,777	$268,283	$1,162,916
2054	$260,204	$541,837	$209,390	$1,011,432
2055	$230,033	$483,393	$161,098	$874,524
2056	$201,639	$428,005	$122,176	$751,820
2057	$175,272	$376,111	$91,347	$642,729
2058	$151,114	$328,023	$67,349	$546,485
2059	$129,273	$283,938	$48,985	$462,197
2060	$109,780	$243,944	$35,164	$388,888
2061	$92,588	$208,018	$24,925	$325,531
2062	$77,589	$176,052	$17,455	$271,095
2063	$64,630	$147,862	$12,084	$224,576
2064	$53,532	$123,219	$8,273	$185,024
2065	$44,100	$101,854	$5,604	$151,558
2066	$36,141	$83,481	$3,758	$123,380
2067	$29,469	$67,810	$2,494	$99,774
2068	$23,907	$54,556	$1,638	$80,101
2069	$19,291	$43,446	$1,065	$63,802
2070	$15,476	$34,223	$684	$50,383
2071	$12,334	$26,647	$434	$39,415
2072	$9,756	$20,494	$272	$30,522

Overhead Door Corporation
Overhead Door Corporation Salaried Employees Pension Plan
EIN: 35-0564120; Plan Number: 001
2023 Schedule SB, Part V - Statement of Actuarial Assumptions/Methods

Actuarial Assumptions for Funding Purposes

Valuation Interest Rate: January 1, 2023 full yield curve

Mortality: IRS 2023 Mortality Table prescribed under Section 430(h)(3)

Disability: None Assumed

Salary Scale: N/A

Turnover: Percentage of Employees Withdrawing from Employment During the Year of Age Shown

Age	Salaried Participants
35	19.24%
40	16.05%
45	13.00%
50	9.63%
55	5.95%
60	4.94%

Retirement Age: Percentage of employees retiring from employment during the year of age shown

Age	Salaried Participants
55	5%
56-59	2%
60-61	8%
62	20%
63-64	8%
65	75%
66-69	50%
70	100%

Expenses: Plan expenses for the 2023 Plan Year were included in the Normal Cost in the amount of $375,000.

Marriage: It is assumed that 85% of the population is married and that husbands are, on average, three years older than wives.

Actuarial Methods for Funding Purposes

1. Actuarial Cost Method

   The actuarial cost method is the Unit Credit Actuarial Cost Method.

   Under this cost method, the target liability is defined as the present value of the accrued benefits on the valuation date. The funding shortfall is the excess, if any, of the amount by which the target liability exceeds the actuarial value of assets.

   The target normal cost, determined on the valuation date, is the amount required to fund the benefit expected to be earned in the current year plus expected expenses.

2. Asset Valuation Method

   Smoothed Method:

   Smoothed value method. Under this method the Plan Assets is equal to the average of the fair market value on the valuation date and the adjusted fair market value on each of the preceding two valuation dates, but not less than 90% nor more than 110% of the Fair Value of Assets. The adjusted fair market value as of any preceding valuation date is equal to the fair market value as of such date increased for contributions reflected in the fair market value of assets on the current valuation that were not reflected in the fair market value of assets as of such preceding valuation date, decreased for benefits payments and expenses reflected in the fair market value of assets on the current valuation that were not reflected in the fair market value of assets as of such preceding valuation date, and adjusted for expected earnings (not in excess of the third segment rate, with no phase-in, applicable to the corresponding valuation date).

Overhead Door Corporation
Overhead Door Corporation Salaried Employees Pension Plan
EIN: 35-0564120; Plan Number: 001
2023 Schedule SB, Part V - Summary of Plan Provisions

Plan Name Salaried Employees Pension Plan

Effective Date Originally effective December 31, 1955. The plan was restated effective January 1, 1989 and most recently amended as of October 4, 2019.

Salaried Plan Participants

Eligibility Each salaried employee who has attained age 21 and completed at least one year of service is eligible provided the employee works at least 1,000 hours per year. The plan is currently frozen to new participants.

Contributions The employer pays the entire cost of the retirement plan.

Retirement Date

Normal The first day of the month coincident with or next following the later of the participant's 65th birthday and the fifth anniversary of participation.

Early A participant may elect to retire early on the first day of any month after attainment of age 55 and completing five years of credited service.

Deferred The first day of the month following the date the participant terminates employment, if such termination occurs after the Normal Retirement Date.

Retirement Income at Normal Retirement Date

The monthly retirement income will be equal to one-twelfth of the following:

1) 1% of Average Annual Compensation as of the date of retirement multiplied by Benefit Service (limited to 30 years), plus

2) .65% of Average Annual Compensation in excess of the Participant's Covered Compensation as of the date of retirement multiplied by Benefit Service (limited to 30 years).

Benefits were frozen effective April 30, 2009.

"Average Annual Compensation" means a participant's average Annual Compensation during the five consecutive years out of the ten calendar years immediately preceding retirement or termination during which such average is the greatest.

"Annual Compensation" used to determine Average Annual Compensation is limited to $205,000 (indexed beginning in 2004 as required).

Retirement Income at Normal Retirement Date (continued)

"Covered Compensation" means the average of the taxable wage bases for the 35 year period prior to the individual attaining social security retirement age within the meaning of the Social Security Act. In determining an individual's Covered Compensation for any particular plan year, it is assumed that the taxable wage base in effect at the beginning of the plan year will remain the same for all future years.

"Minimum Benefit": Participants in the plan on April 19, 1990 shall be entitled to a minimum monthly annuity determined under the terms of the plan in effect on April 18, 1990.

Retirement Income on a Deferred Retirement Date

The greater of: (1) the benefit the participant would have received had the participant retired on the Normal Retirement Date, actuarially increased to date of actual commencement; or (2) the benefit earned as of the Deferred Retirement Date.

Accrued Benefit

Upon termination of employment at any time, a participant's accrued benefit equals an annual retirement income commencing at the Normal Retirement Date calculated using the normal pension formula and the benefit service the participant would have accrued (but limited to 30 years) had employment continued to Normal Retirement (but based on Average Annual Compensation and Covered Compensation as of the termination date), multiplied by the ratio of the actual years of service at termination of employment to the total years of service the participant would have had at Normal Retirement Date.

Benefit Upon Separation Before Eligible for Normal Retirement

Any participant who terminates employment after completing at least five years of vesting service may elect to receive benefits at any time after age 55. The benefit will be reduced according to the following schedule:

Attained Age	Factor
65	100.00%
64	92.31%
63	84.62%
62	76.92%
61	73.08%

Benefit Upon Separation Before Eligible for Normal Retirement (continued)

Attained Age	Factor
60	69.23%
59	66.38%
58	61.54%
57	57.69%
56	52.92%
55	48.62%

Early retirement factors in effect on April 18, 1990 have been preserved on the benefit accrued as of that date.

Post-Retirement Death Benefit

Unless a retiring participant with an eligible spouse elects otherwise, the retirement benefit will be payable as a reduced level monthly income for life with 50% of such amount payable after the participant's death to the surviving spouse for as along as such spouse shall live. The benefit amount is calculated as the actuarial equivalent of a life-only annuity.

Pre-Retirement Death Benefit

After Early Retirement Date

Upon the death of a vested participant, the qualifying spouse is entitled to an immediate monthly life annuity equal to one-half of the monthly 50% qualified joint and survivor annuity payable at the participant's Normal Retirement Date which the participant had accrued at the date of death. The monthly annuity is not reduced for commencement prior to the participant's Normal Retirement Date.

Before Early Retirement Date

Upon the death of a vested participant, the qualifying spouse is entitled to an immediate monthly life annuity equal to one-half of the monthly 50% qualified joint and survivor annuity payable at the participant's 55th birthday which the participant had accrued at the date of his death. The monthly annuity is reduced according to the Early Retirement Percentage Schedule, but not reduced for commencement prior to the participant's 55th birthday.

Plan Provisions - Shenandoah Facility Participants

Eligibility

Any employee in the bargaining unit represented by International Union of Electronic, Electrical, Technical, Salaried and Machine Workers, AFL-CIO Local No. 174 will participate in the plan on the January 1st coincident with or next following the attainment of age 20½ and 6 months of service. Those employees who were participants in the prior plan shall become participants on the effective date.

Credited Service

Service is computed for each calendar year on the basis of compensated hours in the year according to the following schedule:

Hours	Years of Credited Service	Hours	Years of Credited Service
0 - 74.9	0.0000	975 - 1124.9	0.5833
75 - 224.9	0.0833	1125 - 1274.9	0.6667
225 - 374.9	0.1667	1275 - 1424.9	0.7500
375 – 524.9	0.2500	1425 - 1574.9	0.8333
525 – 674.9	0.3333	1575 - 1724.9	0.9167
675 – 824.9	0.4167	1725 - over	1.0000
825 – 974.9	0.5000		

No credit will be given for years prior to September 15, 1990. However, for purposes of determining eligibility for benefits only, one year of credited vesting service is granted if an employee works at least 1,000 hours. Partial credit will be given for years in which less than 1,000 hours are worked.

Retirement Date

Normal

The first day of the month coincident with or next following the participant's 65th birthday.

Early

A participant may elect to retire early on the first day of any month after attainment of age 55 and completing ten years of credited service.

Disability

A participant is eligible for disability after completing ten years of credited service.

Monthly Pension Benefit

A monthly benefit for life equal to the benefit rate multiplied by credited service, to a maximum of 30 years.

For Terminations on or after	Benefit Rate
January 1, 2003	$17.00
January 1, 2005	$17.25
January 1, 2006	$17.50

Retirement Income at Early Retirement

The monthly pension benefit reduced by 4.8% for each year by which the benefit commencement date precedes the Normal Retirement Date

Retirement Income at Disability

Monthly pension benefit reduced by .4% for each month that the commencement of the disability benefit precedes the Normal Retirement Date.

Pre-Retirement Death Benefit

After Early Retirement Date

Upon the death of a participant, the qualifying spouse is entitled to an immediate monthly life annuity equal to one-half of the monthly 50% qualified joint and survivor annuity which the participant would have received had the participant started receiving benefits immediately prior to the date of death.

Before Early Retirement Date

Upon the death of a participant, the qualifying spouse is entitled to monthly life annuity equal to one-half of the monthly 50% qualified joint and survivor annuity payable at the participant's 55th birthday. The monthly annuity is reduced according to the Early Retirement Percentage Schedule.

Alliance Plan Participants

Eligibility

Any employee in the bargaining unit represented by International Union of Electronic, Electrical, Technical, Salaried and Machine Workers, AFL-CIO Local No. 750, shall become a plan participant on the later of January 1, 1991 or date of hire.

Due to the Plant Shutdown on July 31, 2012, no active employees are currently participants under the plan.

Credited Service

Service is computed for each calendar year on the basis of compensated hours in the year according to the following schedule:

Hours	Years of Credited Service	Hours	Years of Credited Service
0 - 74.9	0.0000	975 - 1124.9	0.5833
75 - 224.9	0.0833	1125 - 1274.9	0.6667
225 - 374.9	0.1667	1275 - 1424.9	0.7500
375 – 524.9	0.2500	1425 - 1574.9	0.8333
525 – 674.9	0.3333	1575 - 1724.9	0.9167
675 – 824.9	0.4167	1725 - over	1.0000
825 – 974.9	0.5000		

No credit will be given for years prior to September 15, 1990. However, for purposes of determining eligibility for benefits only, one year of credited vesting service is granted if an employee works at least 1,000 hours. Partial credit will be given for years in which less than 1,000 hours are worked.

Retirement Date

Normal — The first day of the month coincident with or next following the participant's 65th birthday.

Early — A participant may elect to retire early on the first day of any month after attainment of age 55 and completing ten years of credited service.

Disability — A participant is eligible for disability after completing ten years of credited service.

Monthly Pension Benefit	A monthly benefit for life equal to $18.25 multiplied by credited service, to a maximum of 45 years.
Retirement Income at Early Retirement	The monthly pension benefit reduced by 1/15th for each of the first 5 years and by 1/30th for each of the next 5 years by which the benefit commencement date precedes the Normal Retirement Date.
Retirement Income at Disability	Monthly pension benefit at date of Disability Retirement and payable to the Normal Retirement Date.

Pre-Retirement Death Benefit

After Early Retirement Date	Upon the death of a participant, the qualifying spouse is entitled to an immediate monthly life annuity equal to one-half of the monthly 50% qualified joint and survivor annuity which the participant would have received had the participant started receiving benefits immediately prior to the date of death.
Before Early Retirement Date	Upon the death of a participant, the qualifying spouse is entitled to monthly life annuity equal to one-half of the monthly 50% qualified joint and survivor annuity payable at the participant's 55th birthday. The monthly annuity is reduced according to the Early Retirement Percentage Schedule.

OVERHEAD DOOR CORPORATION SALARIED EMPLOYEES PENSION PLAN
FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULES

YEARS ENDED DECEMBER 31, 2023 AND 2022

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OVERHEAD DOOR CORPORATION SALARIED EMPLOYEES PENSION PLAN
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INDEPENDENT AUDITORS' REPORT

Pension Plan Administrative Committee
Overhead Door Corporation Salaried Employees Pension Plan
Lewisville, Texas

Report on the Audit of the 2023 Financial Statements

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

We have performed an audit of the accompanying financial statements of Overhead Door Corporation Salaried Employees Pension 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 the related statement of changes in net assets available for benefits for the year then ended, and the related notes to the financial statements.

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

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

Opinion on the 2023 Financial Statements

In our opinion, based on our audit and on the procedures performed as described in the 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).

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Basis for Opinion on the 2023 Financial Statements

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

Responsibilities of Management for the 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 Overhead Door Corporation Salaried Employees Pension Plan's ability to continue as a going concern for one year after the date that the financial statements are available to be issued.

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

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

In performing an audit in accordance with GAAS, we:

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

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

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Overhead Door Corporation Salaried Employees Pension 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 Overhead Door Corporation Salaried Employees Pension Plan's ability to continue as a going concern for a reasonable period of time.

Our audit did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the 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 assets (held at end of year) and reportable transactions as of and for the year ended December 31, 2023 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion

- the form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

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

Other Matter - Auditor's Report on the 2022 Financial Statements
Predecessor auditors performed an audit of the 2022 financial statements of Overhead Door Corporation Retirement Savings Plan. In accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA, the prior year audit did not extend to any statements or information related to assets held for investment of the plan that were certified by a qualified institution. Their report dated October 16, 2023, indicated that (a) the amounts and disclosures in the 2022 financial statements, other than those agreed to or derived from the certified investment information, were presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America, and (b) the information in the 2022 financial statements related to assets held by and certified to by a qualified institution agrees to, or 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). Their report also indicated that the form and content of the 2022 supplemental schedules, other than the information in the 2022 supplemental schedules that agreed to or is derived from the certified investment information, were presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA; and the information in the 2022 supplemental schedules related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determines meets the requirements of ERISA Section 103(a)(3)(C).

CliftonLarsonAllen LLP

Dallas, Texas
October 8, 2024

OVERHEAD DOOR CORPORATION SALARIED EMPLOYEES PENSION PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2023 AND 2022

	2023	2022
ASSETS		
INVESTMENTS (at Fair Value)	$ 76,483,089	$ 76,570,127
RECEIVABLES		
Company Contributions	-	1,400,000
Interest	623,704	51,417
Total Receivables	623,704	1,451,417
NET ASSETS AVAILABLE FOR PLAN BENEFITS	$ 77,106,793	$ 78,021,544

See accompanying Notes to Financial Statements.

OVERHEAD DOOR CORPORATION SALARIED EMPLOYEES PENSION PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2023 AND 2022

	2023	2022
ADDITIONS:		
INVESTMENT INCOME (LOSS)		
Net Appreciation (Depreciation) in Fair Value of Investments	$ 2,366,634	$ (18,901,270)
Interest	1,015,125	236,130
Dividends	2,060,602	3,584,172
Total Investment Income (Loss)	5,442,361	(15,080,968)
COMPANY CONTRIBUTIONS	-	1,400,000
Total Additions	5,442,361	(13,680,968)
DEDUCTIONS:		
BENEFITS PAID TO PARTICIPANTS	5,688,303	5,562,003
ADMINISTRATIVE EXPENSES	668,809	539,764
Total Deductions	6,357,112	6,101,767
NET DECREASE IN NET ASSETS	(914,751)	(19,782,735)
NET ASSETS AVAILABLE FOR BENEFITS:		
Beginning of Year	78,021,544	97,804,279
End of Year	$ 77,106,793	$ 78,021,544

See accompanying Notes to Financial Statements.

NOTE 1 DESCRIPTION OF THE PLAN

The following description of Overhead Door Corporation Salaried Employees Pension Plan(the Salaried Plan) provides only general information. Participants should refer to the Plan document, available from the Pension Plan Administrative Committee, for a more complete description of the Plan's provisions.

General

The Overhead Door Corporation Salaried Employees Pension Plan covers substantially all salaried employees eligible for participation prior to March 31, 2009 of Overhead Door Corporation (the Company), a wholly-owned subsidiary of Sanwa Holdings Corporation, by providing defined retirement and death benefits for those covered salaried employees. The Salaried Plan was frozen for future benefit accruals effective April 30, 2009. No new participants can be added after March 31, 2009. The Company continues to fund the Salaried Plan per the funding requirements for the accrued benefits earned by participants through April 30, 2009. These earned benefits continue to be paid out upon retirement in accordance with plan provisions. Effective December 31, 2011, the Hourly Rate Pension Plan of GMI Holding, Inc. for the Shenandoah, Virginia facility (the Shenandoah Hourly Plan) was merged into the Salaried Plan. Effective December 31, 2015, the Hourly Rate Pension Plan of GMI Holdings, Inc. for the Alliance, Ohio facility (the Alliance Hourly Plan) was merged into the Salaried Plan. These plans were frozen for future benefit accruals prior to the mergers. Together the merged plans are referred to as the "Plan."

Effective October 31, 2023 the Plan was terminated. The Company communicated its intent to terminate the Plan to affected participants in August 2023. The termination is expected to be completed by the end of 2024 through lump-sum payments or annuity purchases out of plan funds to settle all obligations to participants.

The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA).

Plan Administration

The Plan is administered by a committee (the Pension Plan Administrative Committee) whose members are appointed by the governing body of the Company. Under the plan agreement, Matrix Trust Company (Matrix Trust or Trustee) serves as custodian over the majority of the Plan's investments. Prudential Bank & Trust Company, FSB, as plan record-keeper and custodian, provides administrative and participant level services to the Plan. On April 1, 2022, Empower Annuity Insurance Company of America, formerly known as Great-West Life & Annuity Insurance Company, the parent company of Empower acquired the full-service retirement business of Prudential Financial, Inc. In connection with the transaction, Prudential Retirement Insurance and Annuity Company and Prudential Bank & Trust, FSB were acquired by Empower. Effective March 31, 2023, Prudential Bank & Trust, FSB merged into Empower Trust Company, LLC, an Empower affiliate, and all services performed by Prudential Bank & Trust, FSB will be assumed by Empower Trust Company, LLC. Lincoln National Life Insurance Company (Custodian) is a custodian of the Plan and holds the insurance contract GA-00128 and executes transactions related to the contract. Graystone Consulting, a subsidiary of Morgan Stanley, serves as discretionary investment consultant under the Investment Advisors Act of 1940.

NOTE 1 DESCRIPTION OF THE PLAN (CONTINUED)

Eligibility and Vesting

Effective April 30, 2009, the Plan did not allow new participants to enter the Plan. Prior to April 30, 2009, a salaried employee automatically became participants in the Plan if he or she had attained the age of 21 and had been paid for 1,000 hours of service during a twelve consecutive month period beginning on the date of hire. Benefits were fully vested after five years of credited vesting service. A participant receives one year of credited vesting service for each calendar year in which he or she is paid for at least 1,000 hours. The eligibility requirements for benefits in the Salaried Plan are as follows for pre-merger participants:

Normal Retirement	Age 65
Early Retirement	Age 55 and Ten Years of Credited Vesting Service
Termination	Deferred or Lump-Sum Benefits with Five Years of Credited Vesting Service

Shenandoah Hourly Plan and the Alliance Hourly Plan, the facilities were shut down on June 29, 2012 and December 28, 2012, respectively. Prior to the shutdown, union employees automatically became a participant in the Plan if he or she had attained the age of 20½ and had been employed for at least six months. Full vesting of benefits results after five full years of credited vesting service. A participant receives one year of credited vesting service for each calendar year in which he or she is paid for at least 1,000 hours.

The eligibility requirements for benefits in the Shenandoah Hourly Plan and the Alliance Hourly Plan are as follows:

Normal Retirement	Age 65
Early Retirement	Age 55 and Ten Years of Credited Vesting Service
Disability Retirement	After Ten Years of Credited Vesting Service
Termination	Deferred or Lump-Sum Benefits with Five Years of Credited Vesting Service

Funding Policy

The funding policy of the Company is to contribute such amounts as are necessary for purposes of meeting or exceeding the minimum funding standards of ERISA on an actuarially determined basis to provide the Plan with assets sufficient to meet the benefits to be paid to Plan participants. The Company uses the unit credit actuarial cost method.

Contributions to the Plan by the Company are generally paid on or before the extended due date of the federal income tax return of the Company, which is the October 15th immediately following the end of the plan year. The Plan has met the minimum funding requirements of ERISA for the plan years ended December 31, 2023 and 2022.

NOTE 1 DESCRIPTION OF THE PLAN (CONTINUED)

Benefit Payments

The Plan provides for retirement and death benefits to be paid monthly to eligible participants and/or their beneficiaries. Normal retirement benefits commence at age 65 and are based on actuarial calculations.

A participant may elect to receive early retirement benefits if he or she has attained age 55. For any participant whose date of employment is after January 1, 1981, he or she must have completed five years of vesting service to receive early retirement benefits. The basic monthly benefit for early retirement is equal to the accrued benefit at the date of early retirement reduced by a life-expectancy factor, as defined by the Plan.

Benefits were frozen effective April 30, 2009. Prior to this date, the monthly retirement income benefit was calculated to be equal to one-twelfth of the following:

- 1% of Average Annual Compensation as of the date of retirement multiplied by Benefit Service (limited to 30 years), plus
- 0.65% of Average Annual Compensation in excess of the Participant's Covered Compensation as of the date of retirement multiplied by Benefit Service (limited to 30 years).

"Average Annual Compensation" means a participant's average Annual Compensation during the five consecutive years out of the ten calendar years immediately preceding retirement or termination during which such average is the greatest. "Annual Compensation" used to determine Average Annual Compensation is limited to the IRS compensation limits for the calendar year calculated.

NOTE 1 DESCRIPTION OF THE PLAN (CONTINUED)

Benefit Payments (Continued)

For the Shenandoah Hourly Plan, the basic monthly benefit at the normal retirement date is equal to the number of full and fractional years of a participant's credited benefit service as of the date of retirement, up to a maximum of 30 years, multiplied by the benefit rate as shown below.

Date of Retirement	Benefit Rate
February 1, 1990 through January 31, 1991	$ 9.00
February 1, 1991 through January 31, 1992	9.50
February 1, 1992 through January 31, 1993	10.00
February 1, 1993 through January 31, 1994	10.50
February 1, 1994 through January 31, 1995	11.00
February 1, 1995 through January 31, 1996	12.00
February 1, 1996 through January 31, 1997	13.00
February 1, 1997 through January 31, 1998	14.00
February 1, 1998 through January 31, 1999	14.50
February 1, 1999 through January 31, 2000	15.00
February 1, 2000 through December 31, 2000	15.50
January 1, 2001 through December 31, 2001	16.00
January 1, 2002 through December 31, 2002	16.50
January 1, 2003 through December 31, 2004	17.00
January 1, 2005 through December 31, 2005	17.25
January 1, 2006 and Thereafter	17.50

For the Alliance Hourly Plan, basic monthly single life benefit for life at the normal retirement date is equal to the number of years of credited benefit service, up to a maximum of 45 years, multiplied by the benefit rate as shown below.

Date of Retirement	Benefit Rate
February 1, 2008 and Thereafter	$ 18.25

The basic monthly benefit for early retirement or disability retirement is equal to the accrued normal retirement benefit reduced by a life-expectancy factor, as defined by the Plan. In the event of death, a married participant's spouse will receive a monthly life annuity equal to one-half of the monthly 50% qualified joint and survivor annuity.

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

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

Use of Estimates

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

Valuation of Investments and Income Recognition

The Plan's investments are reported 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. Refer to Note 5 for a discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Dividends are recorded on the ex-dividend date, and interest income is recorded on the accrual basis. Net appreciation (depreciation) in fair value of investments includes realized gains and losses on investments sold during the year, as well as any changes in the value of the investments held at the end of the year.

Benefits Paid to Participants

Benefit payments to participants are recorded upon distribution from the Plan.

Expenses

Certain administrative expenses are paid by the Company on behalf of the Plan. Expenses that are paid directly by the Company are excluded from these financial statements. Administrative expenses, if not paid by the Company, will be paid by the Plan. Investment related expenses are included in net appreciation (depreciation) of fair value of investments.

NOTE 3 ACCUMULATED PLAN BENEFITS

Accumulated Plan benefits are those estimated future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to services rendered by participants up to the valuation date. Accumulated Plan benefits include benefits expected to be paid to (a) retired or terminated participants and (b) present participants. The accumulated plan benefits for active employees were frozen April 30, 2009. Retirement and death benefits are based on either service rendered or service rendered and compensation earned prior to the benefit valuation date as specifically defined in the Plan documents or clearly implied by Plan provisions.

NOTE 3 ACCUMULATED PLAN BENEFITS (CONTINUED)

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

The information presented below is presented as of December 31, 2022 for the valuation date as of January 1, 2023. The one day difference does not cause a significant difference in the valuation had it been performed as of December 31, 2022.

The following significant assumptions used in the valuation are presented in the following table as of December 31:

	2022	2021
Discount Rate	5.25%	5.50%
Mortality Basis	Pri-2012 mortality tables, provided on a fully generational basis using the 2021 Social Security Administration longevity scale. A blue collar adjustment is used for hourly participants.	Pri-2012 mortality tables, provided on a fully generational basis using the 2021 Social Security Administration longevity scale. A blue collar adjustment is used for hourly participants.
Retirement Age	Percentage of employees retiring from employment range from 5% at age 55 to 100% at age 70	Percentage of employees retiring from employment range from 5% at age 55 to 100% at age 70

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

The Plan’s expected rate on assets assumption was selected by the Company based on guidance from their investment advisors and the Plan’s target asset mix along with a net adjustment for expenses assumed to be paid from Plan assets.

NOTE 3 ACCUMULATED PLAN BENEFITS (CONTINUED)

The actuarial present value of accumulated Plan benefits as of December 31, 2022 is as follows:

Vested Benefits	
Participants Currently Receiving Payments	$ 57,761,926
Other Participants	20,574,375
Total	$ 78,336,301

The following summarizes the changes in the actuarial present value of accumulated Plan benefits for the year ended December 31, 2022:

Actuarial Present Value of Accumulated Plan Benefits - Beginning of Year	$ 77,515,137
(Decrease) Increase During the Plan Year Attributable to:	
Benefits Paid	(5,563,194)
Change in Actuarial Assumptions	1,774,650
Net Benefits Accumulated, Including Actuarial Gains and Losses	497,316
Increase for Interest Due to Decrease in the Discount Period	4,112,392
Net Increase	821,164
Actuarial Present Value of Accumulated Plan Benefits - End of Year	$ 78,336,301

NOTE 4 INFORMATION PREPARED BY THE TRUSTEE AND CUSTODIANS

The plan administrator elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. The investments at fair value and interest receivable reported in the statements of net assets available for plan benefits, net investment income (loss) as reported in the statements of changes in net assets available for plan benefits, and all information presented in the supplemental schedules, Schedule H, Line 4i – Schedule of Assets (Held at End of Year) and Schedule H, Line 4j – Schedule of Reportable Transactions, are certified by the Trustee and Custodians as being complete and accurate.

NOTE 5 FAIR VALUE MEASUREMENTS

Valuation techniques used to measure fair value use a hierarchy, which gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are described as follows:

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

Level 2 – Inputs to the valuation methodology include:

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

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

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

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

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

Cash and Cash Equivalents: Interest bearing cash valued at the closing account balances.

Common Stocks, U.S. Treasury Agency Bonds, and Exchange Traded Funds: Valued at the closing price reported on the active market on which the individual securities are traded.

Corporate Bonds: Valued at the closing trade price on the day of valuation based on information from third-party pricing services as obtained by the Trustee.

NOTE 5 FAIR VALUE MEASUREMENTS (CONTINUED)

Mutual Funds: Mutual funds held by the Plan are open-end investments that are registered with the Securities and Exchange Commission. The open-end investment funds are valued at the daily closing price as reported by the registered investment company. These investment funds are required to publish their daily net asset value and to transact at that price. The open-end investment companies held by the Plan are deemed to be actively traded.

Group Annuity Contract: Valued at fair value by discounting the related cash flows based on current yields of similar instruments with comparable durations considering the credit-worthiness of the issuer (refer to Note 6).

Limited Partnerships/Hedge Funds: Market values for domestic and foreign securities are normally determined on the basis of valuations provided from independent pricing services and broker dealers. All fair value determinations use net asset value (NAV) as the practical expedient and are based on information reasonably available at the time the valuation is made and that the investment manager believes to be reliable.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date. There have been no transfers between Levels 1, 2, and 3 during 2023 and 2022.

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2023 and 2022:

	2023			
	Level 1	Level 2	Level 3	Total
Cash and Cash Equivalents	$ -	$ 869,544	$ -	$ 869,544
Common Stocks	12,269	-	-	12,269
Corporate Bonds	51,571,894	709,657	-	52,281,551
Group Annuity Contract	-	-	550,122	550,122
Mutual Funds	977,728	-	-	977,728
U.S. Treasury Agency Bonds	17,543,180		-	17,543,180
Total Assets in the Fair Value Hierarchy	$ 70,105,071	$ 1,579,201	$ 550,122	72,234,394
Investments Measured at Net Asset Value				4,248,695
Total Investments at Fair Value				$ 76,483,089

NOTE 5 FAIR VALUE MEASUREMENTS (CONTINUED)

	2022			
	Level 1	Level 2	Level 3	Total
Cash and Cash Equivalents	$ -	$ 4,069,518	$ -	$ 4,069,518
Common Stocks	4,524,004	-	-	4,524,004
Corporate Bonds	3,796,530	-	-	3,796,530
Exchange Traded Funds	40,782,291	-	-	40,782,291
Group Annuity Contract	-	-	589,680	589,680
Mutual Funds	11,201,319	-	-	11,201,319
U.S. Treasury Agency Bonds	1,916,742	-	-	1,916,742
Total Assets in the Fair Value Hierarchy	$ 62,220,886	$ 4,069,518	$ 589,680	66,880,084
Investments Measured at Net Asset Value				9,690,043
Total Investments at Fair Value				$ 76,570,127

NOTE 6 GROUP ANNUITY CONTRACT WITH LINCOLN NATIONAL LIFE INSURANCE COMPANY

In 1955, the Plan entered into a group annuity contract with Lincoln National Life Insurance Company (Custodian). This contract was last amended in 1997. The Custodian maintains the contributions in a general account. The account is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses. The group annuity contract issuer is contractually obligated to repay the principal and a specified interest rate that is guaranteed to the Plan.

The insurance company is obligated to pay the contract value no later than 60 days from the date the Plan provides notice to discontinue. The Custodian pays interest at guaranteed crediting rates that are determined annually. The group annuity contract does not permit the insurance company to terminate the agreement prior to the scheduled maturity date. The contract is directly between the Plan and Custodian. The repayment of principal and interest credited to the contract is a financial obligation of Custodian. Generally, there are not any events that could limit the ability of the plan to transact at contract value paid within 60 days or contract value paid over time.

	2023	2022
Average Yields:		
Based on Actual Earnings	3.00%	3.00%
Based on Interest Rate Credited to Participants	3.00%	3.00%

NOTE 7 FAIR VALUE OF INVESTMENTS THAT CALCULATE NET ASSET VALUE

The following table summarizes investments measured at fair value based on net asset value per share as of December 31, 2023 and 2022.

Type	Year Ended	Net Asset Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Limited Partnerships/ Hedge Funds	12/31/2023	$ 4,120,127	None	Redeemable Upon Sale of Underlying Assets	None
Limited Partnerships/ Hedge Funds	12/31/2023	$ 101,096	None	Quarterly	30 Days
Limited Partnerships/ Hedge Funds	12/31/2023	$ 27,471	None	In Mandatory Redemption	N/A. Distribution Schedule Depends on Underlying Liquidity.
Limited Partnerships/ Hedge Funds	12/31/2022	$ 3,909,382	$ 1,722,411	Redeemable Upon Sale of Underlying Assets	None
Limited Partnerships/ Hedge Funds	12/31/2022	$ 4,110,365	None	Quarterly	20-100 Days, 1 Year Soft Lock
Limited Partnerships/ Hedge Funds	12/31/2022	$ 1,642,128	None	Semi-Annual	90 Days Notice, 18-24 Month Soft Lock Up
Limited Partnerships/ Hedge Funds	12/31/2022	$ 28,168	None	In Mandatory Redemption	N/A. Distribution Schedule Depends on Underlying Liquidity.

The limited partnerships/hedge funds utilized in the Plan seek to generate positive cash flow in each quarter, while hedging out the negative impacts of such risks as rising interest rates, widening credit spreads, stock market declines and others. Through the selection and monitoring of investment funds, the Company seeks to achieve capital appreciation that is not disproportionately influenced by the performance of any single investment fund.

NOTE 8 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 values of investment securities will occur in the near term and such changes could materially affect the amounts reported in the statements of net assets available for benefits.

NOTE 8 RISKS AND UNCERTAINTIES (CONTINUED)

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

NOTE 9 PLAN TERMINATION

The Plan was terminated effective October 31, 2023. Upon termination, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

1. Annuity benefits that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under Plan provisions in effect at any time during the five years preceding Plan termination.

2. Other vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC) (a U.S. government agency) up to the applicable limitations.

3. All other vested benefits (that is, vested benefits not insured by the PBGC).

4. All non-vested benefits.

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

NOTE 10 INCOME TAX STATUS

The Plan has received a determination letter from the Internal Revenue Service dated July 27, 2017, stating that the Plan is qualified, dependent on suggested amendments to certain language in the plan, under the Internal Revenue Code (IRC) and, therefore, the related trust is exempt from taxation. Once qualified, the Plan is required to operate in conformity with the IRC to maintain its qualification. The Plan has been amended, including the IRS suggested language amendment, since receiving the determination letter. However, the Plan administrator believes that the Plan is currently designed, and being operated, in compliance with the applicable requirements of the IRC. Therefore, they believe that the Plan was qualified, and the related trust was tax-exempt as of the financial statement date.

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 relevant taxing authorities. The Plan had no uncertain tax positions. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE 11 RELATED PARTY TRANSACTIONS

Certain Plan investments include shares of short term funds managed by a custodian or an affiliate of a custodian and an annuity contract managed by a custodian. These transactions qualify as party-in-interest with respect to the Plan. These transactions are covered by an exemption from the “prohibited transaction” provisions of ERISA and the Internal Revenue Code.

NOTE 12 ADJUSTED FUNDING TARGET ATTAINMENT PERCENTAGE (AFTAP)

The Plan’s AFTAP as of January 1, 2023 was certified by the actuary for 2023 to be 114.59%. The Plan was not subject to any of the limitations under the Pension Protection Act of 2006 because its AFTAP was above 80%.

NOTE 13 SUBSEQUENT EVENTS

Subsequent events have been evaluated up to October 8, 2024, the date the financial statements were available to be issued.

The Plan received confirmation from the IRS dated August 21, 2024 that the termination of the Plan does not affect the qualification of the Plan for federal tax purposes. The termination is expected to be completed by the end of 2024 through lump-sum payments or annuity purchases out of plan funds to settle all obligations to participants. All participants were notified of the plan termination on August 24, 2023.

OVERHEAD DOOR CORPORATION SALARIED EMPLOYEES PENSION PLAN
E.I.N. 35-0564120 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2023

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Federated Hermes Government Obligations Fund	Cash & Cash Equivalent	$ 340,943	$ 340,943
	Morgan Stanley Bank Deposit Program	Cash & Cash Equivalent	12,365	12,365
	Air liquide Adr France ADR	Common Stock	4,604	12,269
	Morgan Stanley Bank	Mutual Funds	977,728	977,728
	3M Company	Corporate Bond, 3.050% Due 04-15-30	349,780	361,128
	Abbott Laboratories	Corporate Bond, 4.900% Due 11-30-46	130,813	143,893
	Abbvie Inc	Corporate Bond, 3.600% Due 05-14-25	400,201	407,680
	AFLAC Inc	Corporate Bond, 4.750% Due 01-15-49	171,478	188,412
	Air Lease Corp	Corporate Bond, 3.250% Due 03-01-25	440,774	443,070
	Air Lease Corp	Corporate Bond, 3.250% Due 10-01-29	593,007	624,099
	Amazon.Com Inc	Corporate Bond, 4.050% Due 08-22-47	119,435	131,254
	Amazon.Com Inc	Corporate Bond, 2.500% Due 06-03-50	215,020	236,993
	Amazon.Com Inc	Corporate Bond, 3.950% Due 04-13-52	171,131	188,981
	American Electric Power	Corporate Bond, 5.625% Due 03-01-33	235,582	250,378
	American Tower Corp	Corporate Bond, 2.950% Due 01-15-25	256,870	258,582
	American Water Capital C	Corporate Bond, 3.750% Due 09-01-47	277,073	307,358
	Amgen Inc	Corporate Bond, 4.400% Due 05-01-45	257,520	283,624
	Anheuser-Busch Co/Inbev	Corporate Bond, 4.700% Due 02-01-36	232,465	249,494
	Anthem Inc	Corporate Bond, 4.375% Due 12-01-47	121,034	134,154
	Apple Inc	Corporate Bond, 3.850% Due 05-04-43	216,447	232,274
	Apple Inc	Corporate Bond, 3.850% Due 08-04-46	340,112	366,269
	Atmos Energy Corp	Corporate Bond, 4.125% Due 10-15-44	210,285	235,318
	Atmos Energy Corp	Corporate Bond, 4.300% Due 10-01-48	174,030	192,266
	Bank Of America Corp	Corporate Bond, 3.824% Due 01-20-28	266,301	274,290
	Bank Of America Corp	Corporate Bond, 3.419% Due 12-20-28	268,031	277,501
	Bank Of America Corp	Corporate Bond, 2.676% Due 06-19-41	188,858	204,735
	Berkshire Hathaway Energ	Corporate Bond, 3.500% Due 02-01-25	266,591	270,712
	Berkshire Hathaway Energ	Corporate Bond, 3.800% Due 07-15-48	284,312	315,780
	Berkshire Hathaway Fin	Corporate Bond, 4.400% Due 05-15-42	196,845	212,551
	Berkshire Hathaway Fin	Corporate Bond, 3.850% Due 03-15-52	132,838	142,894
	BHP Billiton Fin USA Ltd	Corporate Bond, 5.000% Due 09-30-43	130,462	142,265
	Boeing Co	Corporate Bond, 2.196% Due 02-04-26	266,232	274,233
	BP Cap Markets America	Corporate Bond, 3.379% Due 02-08-61	194,800	221,955
	Bristol-Myers Squibb Co	Corporate Bond, 4.250% Due 10-26-49	120,944	131,254
	Bristol-Myers Squibb Co	Corporate Bond, 2.550% Due 11-13-50	128,163	139,900
	Bristol-Myers Squibb Co	Corporate Bond, 3.700% Due 03-15-52	131,373	142,045
	Broadcom Inc	Corporate Bond, 4.150% Due 11-15-30	259,895	277,547
	Burlingtn North Santa Fe	Corporate Bond, 5.750% Due 05-01-40	217,948	234,015
	Caterpillar Inc	Corporate Bond, 3.250% Due 09-19-49	129,546	142,794
	Centerpoint Ener Houston	Corporate Bond, 3.950% Due 03-01-48	172,985	191,696
	Cheniere Corp Christi Hd	Corporate Bond, 5.875% Due 03-31-25	164,096	165,396
	Citigroup Inc	Corporate Bond, 5.875% Due 01-30-42	211,758	228,883
	Citigroup Inc	Corporate Bond, 4.750% Due 05-18-46	136,741	152,599
	Citigroup Inc	Corporate Bond, 3.352% Due 04-24-25	423,866	425,068
	CNO Financial Group Inc	Corporate Bond, 5.250% Due 05-30-29	264,678	277,071
	Comcast Corp	Corporate Bond, 4.750% Due 03-01-44	173,650	189,988
	Comcast Corp	Corporate Bond, 4.600% Due 10-15-38	106,285	116,347
	Comcast Corp	Corporate Bond, 1.950% Due 01-15-31	369,108	392,474
	Comcast Corp	Corporate Bond, 5.500% Due 05-15-64	217,488	248,393
	Commonwealth Edison Co	Corporate Bond, 3.000% Due 03-01-50	173,855	192,709
	Con Edison Co Of NY Inc	Corporate Bond, 3.350% Due 04-01-30	465,712	489,510
	Con Edison Co Of NY Inc	Corporate Bond, 6.150% Due 11-15-52	173,759	193,157
	Conoco Phillips Corp	Corporate Bond, 6.500% Due 02-01-39	113,611	121,771
	Continental Resources	Corporate Bond, 3.800% Due 06-01-24	257,353	257,980
	Corporate Office Prop LP	Corporate Bond, 2.750% Due 04-15-31	263,015	282,767
	Crown Castle Intl Corp	Corporate Bond, 3.200% Due 09-01-24	258,147	259,092
	CSX Corp	Corporate Bond, 4.400% Due 03-01-43	161,097	178,248

OVERHEAD DOOR CORPORATION SALARIED EMPLOYEES PENSION PLAN
E.I.N. 35-0564120 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2023

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Dell Int LLC / EMC Corp	Corporate Bond, 4.000% Due 07-15-24	$ 96,922	$ 97,074
	Dell Int LLC / EMC Corp	Corporate Bond, 8.350% Due 07-15-46	91,096	101,271
	Delta Air Lines Inc	Corporate Bond, 2.900% Due 10-28-24	155,826	156,126
	Dominion Resources Inc	Corporate Bond, 4.900% Due 08-01-41	122,864	134,316
	DTE Electric Co	Corporate Bond, 3.750% Due 08-15-47	198,820	216,254
	DTE Energy Co	Corporate Bond, 4.220% Due 11-01-24	545,661	548,645
	DTE Energy Co	Corporate Bond, 4.875% Due 06-01-28	198,659	207,047
	Duke Energy Carolinas	Corporate Bond, 6.050% Due 04-15-38	106,213	114,109
	Duke Energy Carolinas	Corporate Bond, 3.200% Due 08-15-49	147,715	163,946
	Duke Energy Corp	Corporate Bond, 4.500% Due 08-15-32	263,917	281,422
	Edison International	Corporate Bond, 3.550% Due 11-15-24	259,300	261,165
	El Paso Pipeline Part Op	Corporate Bond, 4.300% Due 05-01-24	293,195	293,416
	Enable Midstream Partner	Corporate Bond, 3.900% Due 05-15-24	257,741	257,979
	Energy Transfer LP	Corporate Bond, 4.750% Due 01-15-26	399,734	407,864
	Energy Transfer Partners	Corporate Bond, 6.500% Due 02-01-42	167,713	185,346
	Enterprise Products Oper	Corporate Bond, 6.125% Due 10-15-39	221,371	240,801
	Eversource Energy	Corporate Bond, 3.450% Due 01-15-50	130,939	141,761
	Exxon Mobil Corporation	Corporate Bond, 3.043% Due 03-01-26	265,924	271,746
	Exxon Mobil Corporation	Corporate Bond, 4.114% Due 03-01-46	210,662	232,604
	Exxon Mobil Corporation	Corporate Bond, 2.440% Due 08-16-29	304,007	319,235
	Fifth Third Bancorp	Corporate Bond, 2.375% Due 01-28-25	273,971	276,199
	General Motors Finl Co	Corporate Bond, 3.500% Due 11-07-24	440,420	441,752
	General Motors Finl Co	Corporate Bond, 3.600% Due 06-21-30	260,642	281,765
	Goldman Sachs Group Inc	Corporate Bond, 6.750% Due 10-01-37	244,076	263,513
	Goldman Sachs Group Inc	Corporate Bond, 3.272% Due 09-29-25	523,835	526,499
	Goldman Sachs Group Inc	Corporate Bond, 5.150% Due 05-22-45	145,144	160,042
	HCA Inc	Corporate Bond, 5.375% Due 02-01-25	258,705	259,350
	HCA Inc	Corporate Bond, 4.500% Due 02-15-27	172,607	177,719
	HCA Inc	Corporate Bond, 5.500% Due 06-15-47	170,120	188,859
	HCP Inc	Corporate Bond, 6.750% Due 02-01-41	106,148	117,646
	Healthcare Trust Of Amer	Corporate Bond, 3.750% Due 07-01-27	239,515	245,989
	Home Depot Inc	Corporate Bond, 5.950% Due 04-01-41	139,996	150,937
	Home Depot Inc	Corporate Bond, 3.350% Due 04-15-50	108,157	120,984
	Host Hotels & Resorts LP	Corporate Bond, 3.875% Due 04-01-24	258,435	258,247
	HP Enterprise Co	Corporate Bond, 4.900% Due 10-15-25	334,611	339,109
	HP Enterprise Co	Corporate Bond, 5.900% Due 10-01-24	370,141	370,984
	Hp Enterprise Co	Corporate Bond, 6.350% Due 10-15-45	233,155	254,841
	John Deere Capital Corp	Corporate Bond, 4.050% Due 09-08-25	537,812	544,825
	JPMorgan Chase & Co	Corporate Bond, 3.882% Due 07-24-38	311,247	337,271
	Kimco Realty Corp	Corporate Bond, 4.450% Due 09-01-47	83,818	91,143
	Kimco Realty Corp	Corporate Bond, 3.700% Due 10-01-49	107,328	120,075
	Kimco Realty Corp	Corporate Bond, 4.600% Due 02-01-33	265,099	286,106
	Lowe's Cos Inc	Corporate Bond, 4.400% Due 09-08-25	401,160	406,876
	Merck & Co Inc	Corporate Bond, 3.700% Due 02-10-45	101,556	110,885
	Merck & Co Inc	Corporate Bond, 2.150% Due 12-10-31	195,941	209,572
	Merck & Co Inc	Corporate Bond, 2.750% Due 12-10-51	105,602	117,390
	Meta Platforms Inc	Corporate Bond, 3.500% Due 08-15-27	197,547	204,494
	Meta Platforms Inc	Corporate Bond, 5.600% Due 05-15-53	107,833	130,467
	Metlife Inc	Corporate Bond, 5.700% Due 06-15-35	130,010	140,036
	Microsoft Corp	Corporate Bond, 4.200% Due 11-03-35	131,799	140,693
	Microsoft Corp	Corporate Bond, 2.400% Due 08-08-26	559,056	572,238
	Microsoft Corp	Corporate Bond, 2.675% Due 06-01-60	181,893	201,227
	Moody'S Corporation	Corporate Bond, 3.100% Due 11-29-61	83,888	94,536
	MPLX LP	Corporate Bond, 4.875% Due 12-01-24	440,675	442,415
	Mylan NV	Corporate Bond, 5.250% Due 06-15-46	214,276	235,564
	National Rural Util Coop	Corporate Bond, 4.300% Due 03-15-49	171,965	191,424
	National Rural Util Coop	Corporate Bond, 1.875% Due 02-07-25	265,454	270,343

OVERHEAD DOOR CORPORATION SALARIED EMPLOYEES PENSION PLAN
E.I.N. 35-0564120 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2023

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Norfolk Southern Corp	Corporate Bond, 4.100% Due 05-15-21	$ 139,852	$ 158,985
	Norfolk Southern Corp	Corporate Bond, 5.550% Due 03-15-34	200,287	211,650
	Northern Trust Corp	Corporate Bond, 3.950% Due 10-30-25	535,803	545,798
	Northern Trust Corp	Corporate Bond, 6.125% Due 11-02-32	341,472	364,480
	Nvidia Corp	Corporate Bond, 2.850% Due 04-01-30	264,642	277,884
	Nvidia Corp	Corporate Bond, 3.500% Due 04-01-50	171,700	192,334
	NXP Bv/NXP Funding LLC	Corporate Bond, 4.875% Due 03-01-24	359,158	359,303
	Oracle Corp	Corporate Bond, 5.375% Due 07-15-40	149,051	162,122
	Oracle Corp	Corporate Bond, 2.950% Due 04-01-30	391,750	414,084
	Oracle Corp	Corporate Bond, 3.600% Due 04-01-50	108,844	123,049
	Pepsico Inc	Corporate Bond, 4.450% Due 04-14-46	147,383	158,755
	Pfizer Investment Enter	Corporate Bond, 5.340% Due 05-19-63	52,150	55,786
	Philip Morris Intl Inc	Corporate Bond, 4.250% Due 11-10-44	116,571	129,234
	Piedmont Natural Gas Co	Corporate Bond, 5.050% Due 05-15-52	188,550	215,584
	Plains All Amer Pipeline	Corporate Bond, 3.600% Due 11-01-24	259,803	260,079
	PNC Financial Services	Corporate Bond, 3.450% Due 04-23-29	397,403	422,973
	Primerica Inc	Corporate Bond, 2.800% Due 11-19-31	201,668	211,954
	Prudential Financial Inc	Corporate Bond, 3.905% Due 12-07-47	153,455	168,051
	Prudential Financial Inc	Corporate Bond, 3.935% Due 12-07-49	108,169	118,625
	Puget Sound Energy Inc	Corporate Bond, 2.893% Due 09-15-51	105,270	116,638
	Raymond James Financial	Corporate Bond, 4.950% Due 07-15-46	223,761	248,125
	Rio Tinto Fin USA Ltd	Corporate Bond, 2.750% Due 11-02-51	172,768	193,253
	Sabine Pass Liquefaction	Corporate Bond, 5.750% Due 05-15-24	138,848	138,953
	Sabine Pass Liquefaction	Corporate Bond, 5.875% Due 06-30-26	427,059	437,942
	Schlumberger Fin Ca	Corporate Bond, 1.400% Due 09-17-25	465,711	478,876
	Selective Insurance Grou	Corporate Bond, 5.375% Due 03-01-49	168,708	187,712
	Sempra Energy	Corporate Bond, 4.000% Due 02-01-48	263,790	296,986
	Shell International Fin	Corporate Bond, 3.625% Due 08-21-42	112,414	122,946
	Simon Property Group LP	Corporate Bond, 6.650% Due 01-15-54	105,079	124,157
	Southern Cal Edison	Corporate Bond, 4.125% Due 03-01-48	105,927	118,020
	Southern Co	Corporate Bond, 4.400% Due 07-01-46	237,234	266,076
	Southwestern Elec Power	Corporate Bond, 3.250% Due 11-01-51	108,108	118,837
	Spirit Realty LP	Corporate Bond, 3.400% Due 01-15-30	257,725	277,269
	State Street Corp	Corporate Bond, 2.200% Due 03-03-31	199,494	212,606
	Sysco Corporation	Corporate Bond, 6.600% Due 04-01-50	211,096	235,676
	T-Mobile USA Inc	Corporate Bond, 2.250% Due 02-15-26	133,407	137,502
	Target Corp	Corporate Bond, 3.375% Due 04-15-29	198,591	207,266
	Toronto-Dominion Bank	Corporate Bond, 5.103% Due 01-09-26	666,333	679,864
	Toyota Motor Credit Corp	Corporate Bond, 4.550% Due 09-20-27	400,738	413,465
	Tyson Foods Inc	Corporate Bond, 3.950% Due 08-15-24	266,876	267,017
	United Parcel Service	Corporate Bond, 5.300% Due 04-01-50	257,262	282,592
	United Technologies Corp	Corporate Bond, 4.125% Due 11-16-28	334,698	347,204
	UnitedHealth Group	Corporate Bond, 5.800% Due 03-15-36	87,396	92,866
	Unitedhealth Group Inc	Corporate Bond, 4.750% Due 07-15-45	93,388	102,311
	Unitedhealth Group Inc	Corporate Bond, 4.750% Due 05-15-52	143,334	159,289
	Valero Energy Corp	Corporate Bond, 6.625% Due 06-15-37	150,018	159,486
	Virginia Elec & Power Co	Corporate Bond, 2.950% Due 11-15-51	85,470	95,991
	VMWare Inc	Corporate Bond, 3.900% Due 08-21-27	265,945	275,920
	Vmware Inc	Corporate Bond, 1.000% Due 08-15-24	338,839	340,014
	Walmart Inc	Corporate Bond, 4.500% Due 09-09-52	194,887	214,826
	Walt Disney Company/The	Corporate Bond, 2.650% Due 01-13-31	264,723	280,993
	Wells Fargo & Company	Corporate Bond, 4.900% Due 11-17-45	387,233	428,145
	Williams Partners LP	Corporate Bond, 4.300% Due 03-04-24	443,616	443,883
	Wyeth	Corporate Bond, 5.950% Due 04-01-37	141,245	149,319
	Xcel Energy Inc	Corporate Bond, 3.500% Due 12-01-49	106,077	118,366
	US Treasury Note/Bond	Treasury Bond, 1.125 Due 05-15-40	474,239	514,266
	US Treasury Note/Bond	Treasury Bond, 4.375 Due 10-31-24	7,496,511	7,515,973

OVERHEAD DOOR CORPORATION SALARIED EMPLOYEES PENSION PLAN
E.I.N. 35-0564120 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2023

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	US Treasury Note/Bond	Treasury Bond, 4.125 Due 11-15-32	$ 340,255	$ 361,157
	US Treasury Note/Bond	Treasury Bond, 3.500 Due 02-15-33	1,307,694	1,358,656
	US Treasury Note/Bond	Treasury Bond, 4.625 Due 11-15-26	785,724	787,533
	United States Treas Bd Strip	Zero-Coupon Treasury Bond, Due 08-15-49	2,318,772	2,611,544
	US Treasury Principal STRIPS	Zero-Coupon Treasury Bond, Due 08-15-48	406,438	454,433
	US Treasury Principal STRIPS	Zero-Coupon Treasury Bond, Due 05-15-50	2,250,062	2,550,670
	Fannie Mae Ma4869	GNMA/FNMA/FHLMC/SBA Pool	645,719	665,663
	Freddie Mac Sd8246	GNMA/FNMA/FHLMC/SBA Pool	697,278	723,285
	Capital One Multi-Asset	CMOS/REMIC, 1.040% Due 11-16-26	364,919	366,513
	Verizon Master Trust	CMOS/REMIC, 0.500% Due 05-20-27	342,002	343,144
	Liquid Markets Fund LP	Limited Partnership/ Hedge Funds	246,658	27,471
	Oak Street Real Estate	Limited Partnership/ Hedge Funds	1,756,538	1,737,629
	Oak Street Rec V Cpv	Limited Partnership/ Hedge Funds	40,265	40,265
	Partners Group Private	Limited Partnership/ Hedge Funds	95,173	101,096
	Vintage VIII Offshore SC	Limited Partnership/ Hedge Funds	1,526,445	2,342,233
	Cash	Cash and Cash Equivalents	3,997	3,997
	Federated Government Obligations Fund IS	Cash and Cash Equivalents	64,650	64,650
	Bank Of America Corp	Variable Rate Corporate Bond	207,427	223,321
	Bank Of America Corp	Variable Rate Corporate Bond	523,681	525,901
	Bank Of America Corp	Variable Rate Corporate Bond	119,428	130,304
	Bank Of America Corp	Variable Rate Corporate Bond	266,906	282,362
	Bank Of Ny Mellon Corp	Variable Rate Corporate Bond	532,088	549,743
	Capital One Financial Co	Variable Rate Corporate Bond	400,218	413,310
	Capital One Financial Co	Variable Rate Corporate Bond	444,632	446,627
	Capital One Financial Co	Variable Rate Corporate Bond	406,655	423,292
	Charles Schwab Corp	Variable Rate Corporate Bond	133,313	141,057
	Citigroup Inc	Variable Rate Corporate Bond	400,052	422,018
	Citigroup Inc	Variable Rate Corporate Bond	334,215	344,981
	Citigroup Inc	Variable Rate Corporate Bond	400,988	408,752
	Dominion Energy Inc	Variable Rate Corporate Bond	259,997	260,772
	Goldman Sachs Group Inc	Variable Rate Corporate Bond	329,685	341,155
	Goldman Sachs Group Inc	Variable Rate Corporate Bond	108,018	119,090
	0 Goldman Sachs Group Inc	Variable Rate Corporate Bond	798,896	846,957
	Goldman Sachs Group Inc	Variable Rate Corporate Bond	533,287	551,571
	JPMorgan Chase & Co	Variable Rate Corporate Bond	531,891	542,885
	JPMorgan Chase & Co	Variable Rate Corporate Bond	464,577	477,428
	JPMorgan Chase & Co	Variable Rate Corporate Bond	238,850	263,185
	JPMorgan Chase & Co	Variable Rate Corporate Bond	385,121	419,339
	JPMorgan Chase & Co	Variable Rate Corporate Bond	524,345	525,691
	Prudential Financial Inc	Variable Rate Corporate Bond	138,256	141,184
	Southern Co	Variable Rate Corporate Bond	342,150	342,316
	Truist Finl Corp NtÂ	Variable Rate Corporate Bond	540,837	550,010
	US Bancorp	Variable Rate Corporate Bond	394,209	428,446
	Wells Fargo & Company	Variable Rate Corporate Bond	522,952	524,789
	Wells Fargo & Company	Variable Rate Corporate Bond	661,388	687,308
*	Prudential Short Term	Cash & Equivalents	447,588	447,588
*	Lincoln National Life Insurance Company	Immediate Participant Guaranteed Interest Account, Contract #GA-00128	**	550,122
		Total	$ 71,956,712	$ 76,483,089

* A party-in-interest as detailed by ERISA.
** Investment relates to the group annuity contract.

OVERHEAD DOOR CORPORATION SALARIED EMPLOYEES PENSION PLAN
E.I.N. 35-0564120 PLAN NO. 001
SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2023

(a) Identity of Party Involved	(b) Description of Assets	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value	(i) Net Gain (Loss)
Category (i) - Single Transaction in Excess of 5% of Plan Assets						
Vanguard	Long Term Bond Class - Exchange Traded Fund	$ 8,056,230	$ -	$ 8,056,230	$ 8,056,230	$ -
Vanguard	Long Term Bond Class - Exchange Traded Fund	11,274,452	-	11,274,452	11,274,452	-
Vanguard	Long Term Bond Class - Exchange Traded Fund	-	5,523,020	6,555,228	5,523,020	(1,032,208)
Vanguard	Long Term Bond Class - Exchange Traded Fund	-	9,839,457	9,997,352	9,839,457	(157,895)
Vanguard	Long Term Bond Class - Exchange Traded Fund	-	44,768,956	53,868,768	44,768,956	(9,099,812)
Federated Hermes	Government Obligations Fund Class - Money Market	18,428,355	-	18,428,355	18,428,355	-
Federated Hermes	Government Obligations Fund Class - Money Market	-	18,094,287	18,094,287	18,094,287	-
Morgan Stanley	Bank Deposit Program Class - Money Market	8,234,539	-	8,234,539	8,234,539	-

OVERHEAD DOOR CORPORATION SALARIED EMPLOYEES PENSION PLAN
E.I.N. 35-0564120 PLAN NO. 001
SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2023

(a) Identity of Party Involved	(b) Description of Assets	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value	(i) Net Gain (Loss)
Morgan Stanley	Bank Deposit Program Class - Money Market	8,105,276	-	8,105,276	8,105,276	-
Morgan Stanley	Bank Deposit Program Class - Money Market	-	4,507,651	4,507,651	4,507,651	-
Morgan Stanley	Bank Deposit Program Class - Money Market	-	8,234,539	8,234,539	8,234,539	-
Morgan Stanley	Morgan Stanley Bank Class- Mutual Fund	18,500,000	-	18,500,000	18,500,000	-
Morgan Stanley	Morgan Stanley Bank Class- Mutual Fund	9,307,603	-	9,307,603	9,307,603	-
Morgan Stanley	Morgan Stanley Bank Class- Mutual Fund	6,063,848	-	6,063,848	6,063,848	-
Morgan Stanley	Morgan Stanley Bank Class- Mutual Fund	-	4,621,751	4,621,751	4,621,751	-
Morgan Stanley	Morgan Stanley Bank Class- Mutual Fund	-	9,155,658	9,155,658	9,155,658	-
Morgan Stanley	Morgan Stanley Bank Class- Mutual Fund	-	18,462,533	18,462,533	18,462,533	-

OVERHEAD DOOR CORPORATION SALARIED EMPLOYEES PENSION PLAN
E.I.N. 35-0564120 PLAN NO. 001
SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2023

(a) Identity of Party Involved	(b) Description of Assets	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value	(i) Net Gain (Loss)
US Treasury Bond	US Treasury Bond, 4.375% Due 10-31-24 Class- US Treasury Bond	18,371,367	-	18,371,367	18,371,367	-
US Treasury Bond	US Treasury Bond, 4.375% Due 10-31-24 Class- US Treasury Bond	-	9,006,193	9,006,935	9,006,193	(742)
Category (iii) - A Series of Transactions in Excess of 5% of Plan Assets						
Vanguard	Long Term Bond 11 Purchases	$ 5,264,556	$ -	$ 5,264,556	$ 5,264,556	$ -
Federated Hermes	Government Obligations Fund 18 Purchases	9,182,280	-	9,182,280	9,182,280	-
Federated Hermes	Government Obligations Fund 24 Sales	-	9,175,405	9,175,405	9,175,405	-
Morgan Stanley	Bank Deposit Program 713 Purchases	26,878,486	-	26,878,486	26,878,486	-
Morgan Stanley	Bank Deposit Program 1164 Sales	-	30,845,497	30,845,497	30,845,497	-
Morgan Stanley	Morgan Stanley Bank 60 Purchases	5,764,840	-	5,764,840	5,764,840	-

OVERHEAD DOOR CORPORATION SALARIED EMPLOYEES PENSION PLAN
E.I.N. 35-0564120 PLAN NO. 001
SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2023

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Identity of Party Involved	Description of Assets	Purchase Price	Selling Price	Cost of Asset	Current Value	Net Gain (Loss)
Morgan Stanley	Morgan Stanley Bank 62 Sales	-	6,418,621	6,418,621	6,418,621	-
PIMCO	PIMCO Income Instl 97 Sales	-	5,081,816	5,693,049	5,081,816	(611,233)

Note: Columns (e) and (f) are not applicable.

There were no category (ii) or (iv) reportable transactions for the year ended December 31, 2023.

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OVERHEAD DOOR CORPORATION SALARIED EMPLOYEES PENSION PLAN
FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULES

YEARS ENDED DECEMBER 31, 2023 AND 2022

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OVERHEAD DOOR CORPORATION SALARIED EMPLOYEES PENSION PLAN
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INDEPENDENT AUDITORS' REPORT

Pension Plan Administrative Committee
Overhead Door Corporation Salaried Employees Pension Plan
Lewisville, Texas

Report on the Audit of the 2023 Financial Statements

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

We have performed an audit of the accompanying financial statements of Overhead Door Corporation Salaried Employees Pension 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 the related statement of changes in net assets available for benefits for the year then ended, and the related notes to the financial statements.

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

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

Opinion on the 2023 Financial Statements

In our opinion, based on our audit and on the procedures performed as described in the 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).

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Basis for Opinion on the 2023 Financial Statements

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

Responsibilities of Management for the 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 Overhead Door Corporation Salaried Employees Pension Plan's ability to continue as a going concern for one year after the date that the financial statements are available to be issued.

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

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

In performing an audit in accordance with GAAS, we:

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

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

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Overhead Door Corporation Salaried Employees Pension 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 Overhead Door Corporation Salaried Employees Pension Plan's ability to continue as a going concern for a reasonable period of time.

Our audit did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the 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 assets (held at end of year) and reportable transactions as of and for the year ended December 31, 2023 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion

- the form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

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

Other Matter - Auditor's Report on the 2022 Financial Statements
Predecessor auditors performed an audit of the 2022 financial statements of Overhead Door Corporation Retirement Savings Plan. In accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA, the prior year audit did not extend to any statements or information related to assets held for investment of the plan that were certified by a qualified institution. Their report dated October 16, 2023, indicated that (a) the amounts and disclosures in the 2022 financial statements, other than those agreed to or derived from the certified investment information, were presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America, and (b) the information in the 2022 financial statements related to assets held by and certified to by a qualified institution agrees to, or 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). Their report also indicated that the form and content of the 2022 supplemental schedules, other than the information in the 2022 supplemental schedules that agreed to or is derived from the certified investment information, were presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA; and the information in the 2022 supplemental schedules related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determines meets the requirements of ERISA Section 103(a)(3)(C).

CliftonLarsonAllen LLP

Dallas, Texas
October 8, 2024

OVERHEAD DOOR CORPORATION SALARIED EMPLOYEES PENSION PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2023 AND 2022

	2023	2022
ASSETS		
INVESTMENTS (at Fair Value)	$ 76,483,089	$ 76,570,127
RECEIVABLES		
Company Contributions	-	1,400,000
Interest	623,704	51,417
Total Receivables	623,704	1,451,417
NET ASSETS AVAILABLE FOR PLAN BENEFITS	$ 77,106,793	$ 78,021,544

See accompanying Notes to Financial Statements.

OVERHEAD DOOR CORPORATION SALARIED EMPLOYEES PENSION PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2023 AND 2022

	2023	2022
ADDITIONS:		
INVESTMENT INCOME (LOSS)		
Net Appreciation (Depreciation) in Fair Value of Investments	$ 2,366,634	$ (18,901,270)
Interest	1,015,125	236,130
Dividends	2,060,602	3,584,172
Total Investment Income (Loss)	5,442,361	(15,080,968)
COMPANY CONTRIBUTIONS	-	1,400,000
Total Additions	5,442,361	(13,680,968)
DEDUCTIONS:		
BENEFITS PAID TO PARTICIPANTS	5,688,303	5,562,003
ADMINISTRATIVE EXPENSES	668,809	539,764
Total Deductions	6,357,112	6,101,767
NET DECREASE IN NET ASSETS	(914,751)	(19,782,735)
NET ASSETS AVAILABLE FOR BENEFITS:		
Beginning of Year	78,021,544	97,804,279
End of Year	$ 77,106,793	$ 78,021,544

See accompanying Notes to Financial Statements.

NOTE 1 DESCRIPTION OF THE PLAN

The following description of Overhead Door Corporation Salaried Employees Pension Plan(the Salaried Plan) provides only general information. Participants should refer to the Plan document, available from the Pension Plan Administrative Committee, for a more complete description of the Plan's provisions.

General

The Overhead Door Corporation Salaried Employees Pension Plan covers substantially all salaried employees eligible for participation prior to March 31, 2009 of Overhead Door Corporation (the Company), a wholly-owned subsidiary of Sanwa Holdings Corporation, by providing defined retirement and death benefits for those covered salaried employees. The Salaried Plan was frozen for future benefit accruals effective April 30, 2009. No new participants can be added after March 31, 2009. The Company continues to fund the Salaried Plan per the funding requirements for the accrued benefits earned by participants through April 30, 2009. These earned benefits continue to be paid out upon retirement in accordance with plan provisions. Effective December 31, 2011, the Hourly Rate Pension Plan of GMI Holding, Inc. for the Shenandoah, Virginia facility (the Shenandoah Hourly Plan) was merged into the Salaried Plan. Effective December 31, 2015, the Hourly Rate Pension Plan of GMI Holdings, Inc. for the Alliance, Ohio facility (the Alliance Hourly Plan) was merged into the Salaried Plan. These plans were frozen for future benefit accruals prior to the mergers. Together the merged plans are referred to as the "Plan."

Effective October 31, 2023 the Plan was terminated. The Company communicated its intent to terminate the Plan to affected participants in August 2023. The termination is expected to be completed by the end of 2024 through lump-sum payments or annuity purchases out of plan funds to settle all obligations to participants.

The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA).

Plan Administration

The Plan is administered by a committee (the Pension Plan Administrative Committee) whose members are appointed by the governing body of the Company. Under the plan agreement, Matrix Trust Company (Matrix Trust or Trustee) serves as custodian over the majority of the Plan's investments. Prudential Bank & Trust Company, FSB, as plan record-keeper and custodian, provides administrative and participant level services to the Plan. On April 1, 2022, Empower Annuity Insurance Company of America, formerly known as Great-West Life & Annuity Insurance Company, the parent company of Empower acquired the full-service retirement business of Prudential Financial, Inc. In connection with the transaction, Prudential Retirement Insurance and Annuity Company and Prudential Bank & Trust, FSB were acquired by Empower. Effective March 31, 2023, Prudential Bank & Trust, FSB merged into Empower Trust Company, LLC, an Empower affiliate, and all services performed by Prudential Bank & Trust, FSB will be assumed by Empower Trust Company, LLC. Lincoln National Life Insurance Company (Custodian) is a custodian of the Plan and holds the insurance contract GA-00128 and executes transactions related to the contract. Graystone Consulting, a subsidiary of Morgan Stanley, serves as discretionary investment consultant under the Investment Advisors Act of 1940.

NOTE 1 DESCRIPTION OF THE PLAN (CONTINUED)

Eligibility and Vesting

Effective April 30, 2009, the Plan did not allow new participants to enter the Plan. Prior to April 30, 2009, a salaried employee automatically became participants in the Plan if he or she had attained the age of 21 and had been paid for 1,000 hours of service during a twelve consecutive month period beginning on the date of hire. Benefits were fully vested after five years of credited vesting service. A participant receives one year of credited vesting service for each calendar year in which he or she is paid for at least 1,000 hours. The eligibility requirements for benefits in the Salaried Plan are as follows for pre-merger participants:

Normal Retirement	Age 65
Early Retirement	Age 55 and Ten Years of Credited Vesting Service
Termination	Deferred or Lump-Sum Benefits with Five Years of Credited Vesting Service

Shenandoah Hourly Plan and the Alliance Hourly Plan, the facilities were shut down on June 29, 2012 and December 28, 2012, respectively. Prior to the shutdown, union employees automatically became a participant in the Plan if he or she had attained the age of 20½ and had been employed for at least six months. Full vesting of benefits results after five full years of credited vesting service. A participant receives one year of credited vesting service for each calendar year in which he or she is paid for at least 1,000 hours.

The eligibility requirements for benefits in the Shenandoah Hourly Plan and the Alliance Hourly Plan are as follows:

Normal Retirement	Age 65
Early Retirement	Age 55 and Ten Years of Credited Vesting Service
Disability Retirement	After Ten Years of Credited Vesting Service
Termination	Deferred or Lump-Sum Benefits with Five Years of Credited Vesting Service

Funding Policy

The funding policy of the Company is to contribute such amounts as are necessary for purposes of meeting or exceeding the minimum funding standards of ERISA on an actuarially determined basis to provide the Plan with assets sufficient to meet the benefits to be paid to Plan participants. The Company uses the unit credit actuarial cost method.

Contributions to the Plan by the Company are generally paid on or before the extended due date of the federal income tax return of the Company, which is the October 15th immediately following the end of the plan year. The Plan has met the minimum funding requirements of ERISA for the plan years ended December 31, 2023 and 2022.

NOTE 1 DESCRIPTION OF THE PLAN (CONTINUED)

Benefit Payments

The Plan provides for retirement and death benefits to be paid monthly to eligible participants and/or their beneficiaries. Normal retirement benefits commence at age 65 and are based on actuarial calculations.

A participant may elect to receive early retirement benefits if he or she has attained age 55. For any participant whose date of employment is after January 1, 1981, he or she must have completed five years of vesting service to receive early retirement benefits. The basic monthly benefit for early retirement is equal to the accrued benefit at the date of early retirement reduced by a life-expectancy factor, as defined by the Plan.

Benefits were frozen effective April 30, 2009. Prior to this date, the monthly retirement income benefit was calculated to be equal to one-twelfth of the following:

- 1% of Average Annual Compensation as of the date of retirement multiplied by Benefit Service (limited to 30 years), plus
- 0.65% of Average Annual Compensation in excess of the Participant's Covered Compensation as of the date of retirement multiplied by Benefit Service (limited to 30 years).

"Average Annual Compensation" means a participant's average Annual Compensation during the five consecutive years out of the ten calendar years immediately preceding retirement or termination during which such average is the greatest. "Annual Compensation" used to determine Average Annual Compensation is limited to the IRS compensation limits for the calendar year calculated.

NOTE 1 DESCRIPTION OF THE PLAN (CONTINUED)

Benefit Payments (Continued)

For the Shenandoah Hourly Plan, the basic monthly benefit at the normal retirement date is equal to the number of full and fractional years of a participant's credited benefit service as of the date of retirement, up to a maximum of 30 years, multiplied by the benefit rate as shown below.

Date of Retirement	Benefit Rate
February 1, 1990 through January 31, 1991	$ 9.00
February 1, 1991 through January 31, 1992	9.50
February 1, 1992 through January 31, 1993	10.00
February 1, 1993 through January 31, 1994	10.50
February 1, 1994 through January 31, 1995	11.00
February 1, 1995 through January 31, 1996	12.00
February 1, 1996 through January 31, 1997	13.00
February 1, 1997 through January 31, 1998	14.00
February 1, 1998 through January 31, 1999	14.50
February 1, 1999 through January 31, 2000	15.00
February 1, 2000 through December 31, 2000	15.50
January 1, 2001 through December 31, 2001	16.00
January 1, 2002 through December 31, 2002	16.50
January 1, 2003 through December 31, 2004	17.00
January 1, 2005 through December 31, 2005	17.25
January 1, 2006 and Thereafter	17.50

For the Alliance Hourly Plan, basic monthly single life benefit for life at the normal retirement date is equal to the number of years of credited benefit service, up to a maximum of 45 years, multiplied by the benefit rate as shown below.

Date of Retirement	Benefit Rate
February 1, 2008 and Thereafter	$ 18.25

The basic monthly benefit for early retirement or disability retirement is equal to the accrued normal retirement benefit reduced by a life-expectancy factor, as defined by the Plan. In the event of death, a married participant's spouse will receive a monthly life annuity equal to one-half of the monthly 50% qualified joint and survivor annuity.

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

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

Use of Estimates

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

Valuation of Investments and Income Recognition

The Plan's investments are reported 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. Refer to Note 5 for a discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Dividends are recorded on the ex-dividend date, and interest income is recorded on the accrual basis. Net appreciation (depreciation) in fair value of investments includes realized gains and losses on investments sold during the year, as well as any changes in the value of the investments held at the end of the year.

Benefits Paid to Participants

Benefit payments to participants are recorded upon distribution from the Plan.

Expenses

Certain administrative expenses are paid by the Company on behalf of the Plan. Expenses that are paid directly by the Company are excluded from these financial statements. Administrative expenses, if not paid by the Company, will be paid by the Plan. Investment related expenses are included in net appreciation (depreciation) of fair value of investments.

NOTE 3 ACCUMULATED PLAN BENEFITS

Accumulated Plan benefits are those estimated future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to services rendered by participants up to the valuation date. Accumulated Plan benefits include benefits expected to be paid to (a) retired or terminated participants and (b) present participants. The accumulated plan benefits for active employees were frozen April 30, 2009. Retirement and death benefits are based on either service rendered or service rendered and compensation earned prior to the benefit valuation date as specifically defined in the Plan documents or clearly implied by Plan provisions.

NOTE 3 ACCUMULATED PLAN BENEFITS (CONTINUED)

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

The information presented below is presented as of December 31, 2022 for the valuation date as of January 1, 2023. The one day difference does not cause a significant difference in the valuation had it been performed as of December 31, 2022.

The following significant assumptions used in the valuation are presented in the following table as of December 31:

	2022	2021
Discount Rate	5.25%	5.50%
Mortality Basis	Pri-2012 mortality tables, provided on a fully generational basis using the 2021 Social Security Administration longevity scale. A blue collar adjustment is used for hourly participants.	Pri-2012 mortality tables, provided on a fully generational basis using the 2021 Social Security Administration longevity scale. A blue collar adjustment is used for hourly participants.
Retirement Age	Percentage of employees retiring from employment range from 5% at age 55 to 100% at age 70	Percentage of employees retiring from employment range from 5% at age 55 to 100% at age 70

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

The Plan’s expected rate on assets assumption was selected by the Company based on guidance from their investment advisors and the Plan’s target asset mix along with a net adjustment for expenses assumed to be paid from Plan assets.

NOTE 3 ACCUMULATED PLAN BENEFITS (CONTINUED)

The actuarial present value of accumulated Plan benefits as of December 31, 2022 is as follows:

Vested Benefits	
Participants Currently Receiving Payments	$ 57,761,926
Other Participants	20,574,375
Total	$ 78,336,301

The following summarizes the changes in the actuarial present value of accumulated Plan benefits for the year ended December 31, 2022:

Actuarial Present Value of Accumulated Plan Benefits - Beginning of Year	$ 77,515,137
(Decrease) Increase During the Plan Year Attributable to:	
Benefits Paid	(5,563,194)
Change in Actuarial Assumptions	1,774,650
Net Benefits Accumulated, Including Actuarial Gains and Losses	497,316
Increase for Interest Due to Decrease in the Discount Period	4,112,392
Net Increase	821,164
Actuarial Present Value of Accumulated Plan Benefits - End of Year	$ 78,336,301

NOTE 4 INFORMATION PREPARED BY THE TRUSTEE AND CUSTODIANS

The plan administrator elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. The investments at fair value and interest receivable reported in the statements of net assets available for plan benefits, net investment income (loss) as reported in the statements of changes in net assets available for plan benefits, and all information presented in the supplemental schedules, Schedule H, Line 4i – Schedule of Assets (Held at End of Year) and Schedule H, Line 4j – Schedule of Reportable Transactions, are certified by the Trustee and Custodians as being complete and accurate.

NOTE 5 FAIR VALUE MEASUREMENTS

Valuation techniques used to measure fair value use a hierarchy, which gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are described as follows:

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

Level 2 – Inputs to the valuation methodology include:

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

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

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

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

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

Cash and Cash Equivalents: Interest bearing cash valued at the closing account balances.

Common Stocks, U.S. Treasury Agency Bonds, and Exchange Traded Funds: Valued at the closing price reported on the active market on which the individual securities are traded.

Corporate Bonds: Valued at the closing trade price on the day of valuation based on information from third-party pricing services as obtained by the Trustee.

NOTE 5 FAIR VALUE MEASUREMENTS (CONTINUED)

Mutual Funds: Mutual funds held by the Plan are open-end investments that are registered with the Securities and Exchange Commission. The open-end investment funds are valued at the daily closing price as reported by the registered investment company. These investment funds are required to publish their daily net asset value and to transact at that price. The open-end investment companies held by the Plan are deemed to be actively traded.

Group Annuity Contract: Valued at fair value by discounting the related cash flows based on current yields of similar instruments with comparable durations considering the credit-worthiness of the issuer (refer to Note 6).

Limited Partnerships/Hedge Funds: Market values for domestic and foreign securities are normally determined on the basis of valuations provided from independent pricing services and broker dealers. All fair value determinations use net asset value (NAV) as the practical expedient and are based on information reasonably available at the time the valuation is made and that the investment manager believes to be reliable.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date. There have been no transfers between Levels 1, 2, and 3 during 2023 and 2022.

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2023 and 2022:

	2023			
	Level 1	Level 2	Level 3	Total
Cash and Cash Equivalents	$ -	$ 869,544	$ -	$ 869,544
Common Stocks	12,269	-	-	12,269
Corporate Bonds	51,571,894	709,657	-	52,281,551
Group Annuity Contract	-	-	550,122	550,122
Mutual Funds	977,728	-	-	977,728
U.S. Treasury Agency Bonds	17,543,180		-	17,543,180
Total Assets in the Fair Value Hierarchy	$ 70,105,071	$ 1,579,201	$ 550,122	72,234,394
Investments Measured at Net Asset Value				4,248,695
Total Investments at Fair Value				$ 76,483,089

NOTE 5 FAIR VALUE MEASUREMENTS (CONTINUED)

	2022			
	Level 1	Level 2	Level 3	Total
Cash and Cash Equivalents	$ -	$ 4,069,518	$ -	$ 4,069,518
Common Stocks	4,524,004	-	-	4,524,004
Corporate Bonds	3,796,530	-	-	3,796,530
Exchange Traded Funds	40,782,291	-	-	40,782,291
Group Annuity Contract	-	-	589,680	589,680
Mutual Funds	11,201,319	-	-	11,201,319
U.S. Treasury Agency Bonds	1,916,742	-	-	1,916,742
Total Assets in the Fair Value Hierarchy	$ 62,220,886	$ 4,069,518	$ 589,680	66,880,084
Investments Measured at Net Asset Value				9,690,043
Total Investments at Fair Value				$ 76,570,127

NOTE 6 GROUP ANNUITY CONTRACT WITH LINCOLN NATIONAL LIFE INSURANCE COMPANY

In 1955, the Plan entered into a group annuity contract with Lincoln National Life Insurance Company (Custodian). This contract was last amended in 1997. The Custodian maintains the contributions in a general account. The account is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses. The group annuity contract issuer is contractually obligated to repay the principal and a specified interest rate that is guaranteed to the Plan.

The insurance company is obligated to pay the contract value no later than 60 days from the date the Plan provides notice to discontinue. The Custodian pays interest at guaranteed crediting rates that are determined annually. The group annuity contract does not permit the insurance company to terminate the agreement prior to the scheduled maturity date. The contract is directly between the Plan and Custodian. The repayment of principal and interest credited to the contract is a financial obligation of Custodian. Generally, there are not any events that could limit the ability of the plan to transact at contract value paid within 60 days or contract value paid over time.

	2023	2022
Average Yields:		
Based on Actual Earnings	3.00%	3.00%
Based on Interest Rate Credited to Participants	3.00%	3.00%

NOTE 7 FAIR VALUE OF INVESTMENTS THAT CALCULATE NET ASSET VALUE

The following table summarizes investments measured at fair value based on net asset value per share as of December 31, 2023 and 2022.

Type	Year Ended	Net Asset Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Limited Partnerships/ Hedge Funds	12/31/2023	$ 4,120,127	None	Redeemable Upon Sale of Underlying Assets	None
Limited Partnerships/ Hedge Funds	12/31/2023	$ 101,096	None	Quarterly	30 Days
Limited Partnerships/ Hedge Funds	12/31/2023	$ 27,471	None	In Mandatory Redemption	N/A. Distribution Schedule Depends on Underlying Liquidity.
Limited Partnerships/ Hedge Funds	12/31/2022	$ 3,909,382	$ 1,722,411	Redeemable Upon Sale of Underlying Assets	None
Limited Partnerships/ Hedge Funds	12/31/2022	$ 4,110,365	None	Quarterly	20-100 Days, 1 Year Soft Lock
Limited Partnerships/ Hedge Funds	12/31/2022	$ 1,642,128	None	Semi-Annual	90 Days Notice, 18-24 Month Soft Lock Up
Limited Partnerships/ Hedge Funds	12/31/2022	$ 28,168	None	In Mandatory Redemption	N/A. Distribution Schedule Depends on Underlying Liquidity.

The limited partnerships/hedge funds utilized in the Plan seek to generate positive cash flow in each quarter, while hedging out the negative impacts of such risks as rising interest rates, widening credit spreads, stock market declines and others. Through the selection and monitoring of investment funds, the Company seeks to achieve capital appreciation that is not disproportionately influenced by the performance of any single investment fund.

NOTE 8 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 values of investment securities will occur in the near term and such changes could materially affect the amounts reported in the statements of net assets available for benefits.

NOTE 8 RISKS AND UNCERTAINTIES (CONTINUED)

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

NOTE 9 PLAN TERMINATION

The Plan was terminated effective October 31, 2023. Upon termination, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

1. Annuity benefits that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under Plan provisions in effect at any time during the five years preceding Plan termination.

2. Other vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC) (a U.S. government agency) up to the applicable limitations.

3. All other vested benefits (that is, vested benefits not insured by the PBGC).

4. All non-vested benefits.

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

NOTE 10 INCOME TAX STATUS

The Plan has received a determination letter from the Internal Revenue Service dated July 27, 2017, stating that the Plan is qualified, dependent on suggested amendments to certain language in the plan, under the Internal Revenue Code (IRC) and, therefore, the related trust is exempt from taxation. Once qualified, the Plan is required to operate in conformity with the IRC to maintain its qualification. The Plan has been amended, including the IRS suggested language amendment, since receiving the determination letter. However, the Plan administrator believes that the Plan is currently designed, and being operated, in compliance with the applicable requirements of the IRC. Therefore, they believe that the Plan was qualified, and the related trust was tax-exempt as of the financial statement date.

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 relevant taxing authorities. The Plan had no uncertain tax positions. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE 11 RELATED PARTY TRANSACTIONS

Certain Plan investments include shares of short term funds managed by a custodian or an affiliate of a custodian and an annuity contract managed by a custodian. These transactions qualify as party-in-interest with respect to the Plan. These transactions are covered by an exemption from the “prohibited transaction” provisions of ERISA and the Internal Revenue Code.

NOTE 12 ADJUSTED FUNDING TARGET ATTAINMENT PERCENTAGE (AFTAP)

The Plan’s AFTAP as of January 1, 2023 was certified by the actuary for 2023 to be 114.59%. The Plan was not subject to any of the limitations under the Pension Protection Act of 2006 because its AFTAP was above 80%.

NOTE 13 SUBSEQUENT EVENTS

Subsequent events have been evaluated up to October 8, 2024, the date the financial statements were available to be issued.

The Plan received confirmation from the IRS dated August 21, 2024 that the termination of the Plan does not affect the qualification of the Plan for federal tax purposes. The termination is expected to be completed by the end of 2024 through lump-sum payments or annuity purchases out of plan funds to settle all obligations to participants. All participants were notified of the plan termination on August 24, 2023.

OVERHEAD DOOR CORPORATION SALARIED EMPLOYEES PENSION PLAN
E.I.N. 35-0564120 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2023

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Federated Hermes Government Obligations Fund	Cash & Cash Equivalent	$ 340,943	$ 340,943
	Morgan Stanley Bank Deposit Program	Cash & Cash Equivalent	12,365	12,365
	Air liquide Adr France ADR	Common Stock	4,604	12,269
	Morgan Stanley Bank	Mutual Funds	977,728	977,728
	3M Company	Corporate Bond, 3.050% Due 04-15-30	349,780	361,128
	Abbott Laboratories	Corporate Bond, 4.900% Due 11-30-46	130,813	143,893
	Abbvie Inc	Corporate Bond, 3.600% Due 05-14-25	400,201	407,680
	AFLAC Inc	Corporate Bond, 4.750% Due 01-15-49	171,478	188,412
	Air Lease Corp	Corporate Bond, 3.250% Due 03-01-25	440,774	443,070
	Air Lease Corp	Corporate Bond, 3.250% Due 10-01-29	593,007	624,099
	Amazon.Com Inc	Corporate Bond, 4.050% Due 08-22-47	119,435	131,254
	Amazon.Com Inc	Corporate Bond, 2.500% Due 06-03-50	215,020	236,993
	Amazon.Com Inc	Corporate Bond, 3.950% Due 04-13-52	171,131	188,981
	American Electric Power	Corporate Bond, 5.625% Due 03-01-33	235,582	250,378
	American Tower Corp	Corporate Bond, 2.950% Due 01-15-25	256,870	258,582
	American Water Capital C	Corporate Bond, 3.750% Due 09-01-47	277,073	307,358
	Amgen Inc	Corporate Bond, 4.400% Due 05-01-45	257,520	283,624
	Anheuser-Busch Co/Inbev	Corporate Bond, 4.700% Due 02-01-36	232,465	249,494
	Anthem Inc	Corporate Bond, 4.375% Due 12-01-47	121,034	134,154
	Apple Inc	Corporate Bond, 3.850% Due 05-04-43	216,447	232,274
	Apple Inc	Corporate Bond, 3.850% Due 08-04-46	340,112	366,269
	Atmos Energy Corp	Corporate Bond, 4.125% Due 10-15-44	210,285	235,318
	Atmos Energy Corp	Corporate Bond, 4.300% Due 10-01-48	174,030	192,266
	Bank Of America Corp	Corporate Bond, 3.824% Due 01-20-28	266,301	274,290
	Bank Of America Corp	Corporate Bond, 3.419% Due 12-20-28	268,031	277,501
	Bank Of America Corp	Corporate Bond, 2.676% Due 06-19-41	188,858	204,735
	Berkshire Hathaway Energ	Corporate Bond, 3.500% Due 02-01-25	266,591	270,712
	Berkshire Hathaway Energ	Corporate Bond, 3.800% Due 07-15-48	284,312	315,780
	Berkshire Hathaway Fin	Corporate Bond, 4.400% Due 05-15-42	196,845	212,551
	Berkshire Hathaway Fin	Corporate Bond, 3.850% Due 03-15-52	132,838	142,894
	BHP Billiton Fin USA Ltd	Corporate Bond, 5.000% Due 09-30-43	130,462	142,265
	Boeing Co	Corporate Bond, 2.196% Due 02-04-26	266,232	274,233
	BP Cap Markets America	Corporate Bond, 3.379% Due 02-08-61	194,800	221,955
	Bristol-Myers Squibb Co	Corporate Bond, 4.250% Due 10-26-49	120,944	131,254
	Bristol-Myers Squibb Co	Corporate Bond, 2.550% Due 11-13-50	128,163	139,900
	Bristol-Myers Squibb Co	Corporate Bond, 3.700% Due 03-15-52	131,373	142,045
	Broadcom Inc	Corporate Bond, 4.150% Due 11-15-30	259,895	277,547
	Burlingtn North Santa Fe	Corporate Bond, 5.750% Due 05-01-40	217,948	234,015
	Caterpillar Inc	Corporate Bond, 3.250% Due 09-19-49	129,546	142,794
	Centerpoint Ener Houston	Corporate Bond, 3.950% Due 03-01-48	172,985	191,696
	Cheniere Corp Christi Hd	Corporate Bond, 5.875% Due 03-31-25	164,096	165,396
	Citigroup Inc	Corporate Bond, 5.875% Due 01-30-42	211,758	228,883
	Citigroup Inc	Corporate Bond, 4.750% Due 05-18-46	136,741	152,599
	Citigroup Inc	Corporate Bond, 3.352% Due 04-24-25	423,866	425,068
	CNO Financial Group Inc	Corporate Bond, 5.250% Due 05-30-29	264,678	277,071
	Comcast Corp	Corporate Bond, 4.750% Due 03-01-44	173,650	189,988
	Comcast Corp	Corporate Bond, 4.600% Due 10-15-38	106,285	116,347
	Comcast Corp	Corporate Bond, 1.950% Due 01-15-31	369,108	392,474
	Comcast Corp	Corporate Bond, 5.500% Due 05-15-64	217,488	248,393
	Commonwealth Edison Co	Corporate Bond, 3.000% Due 03-01-50	173,855	192,709
	Con Edison Co Of NY Inc	Corporate Bond, 3.350% Due 04-01-30	465,712	489,510
	Con Edison Co Of NY Inc	Corporate Bond, 6.150% Due 11-15-52	173,759	193,157
	Conoco Phillips Corp	Corporate Bond, 6.500% Due 02-01-39	113,611	121,771
	Continental Resources	Corporate Bond, 3.800% Due 06-01-24	257,353	257,980
	Corporate Office Prop LP	Corporate Bond, 2.750% Due 04-15-31	263,015	282,767
	Crown Castle Intl Corp	Corporate Bond, 3.200% Due 09-01-24	258,147	259,092
	CSX Corp	Corporate Bond, 4.400% Due 03-01-43	161,097	178,248

OVERHEAD DOOR CORPORATION SALARIED EMPLOYEES PENSION PLAN
E.I.N. 35-0564120 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2023

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Dell Int LLC / EMC Corp	Corporate Bond, 4.000% Due 07-15-24	$ 96,922	$ 97,074
	Dell Int LLC / EMC Corp	Corporate Bond, 8.350% Due 07-15-46	91,096	101,271
	Delta Air Lines Inc	Corporate Bond, 2.900% Due 10-28-24	155,826	156,126
	Dominion Resources Inc	Corporate Bond, 4.900% Due 08-01-41	122,864	134,316
	DTE Electric Co	Corporate Bond, 3.750% Due 08-15-47	198,820	216,254
	DTE Energy Co	Corporate Bond, 4.220% Due 11-01-24	545,661	548,645
	DTE Energy Co	Corporate Bond, 4.875% Due 06-01-28	198,659	207,047
	Duke Energy Carolinas	Corporate Bond, 6.050% Due 04-15-38	106,213	114,109
	Duke Energy Carolinas	Corporate Bond, 3.200% Due 08-15-49	147,715	163,946
	Duke Energy Corp	Corporate Bond, 4.500% Due 08-15-32	263,917	281,422
	Edison International	Corporate Bond, 3.550% Due 11-15-24	259,300	261,165
	El Paso Pipeline Part Op	Corporate Bond, 4.300% Due 05-01-24	293,195	293,416
	Enable Midstream Partner	Corporate Bond, 3.900% Due 05-15-24	257,741	257,979
	Energy Transfer LP	Corporate Bond, 4.750% Due 01-15-26	399,734	407,864
	Energy Transfer Partners	Corporate Bond, 6.500% Due 02-01-42	167,713	185,346
	Enterprise Products Oper	Corporate Bond, 6.125% Due 10-15-39	221,371	240,801
	Eversource Energy	Corporate Bond, 3.450% Due 01-15-50	130,939	141,761
	Exxon Mobil Corporation	Corporate Bond, 3.043% Due 03-01-26	265,924	271,746
	Exxon Mobil Corporation	Corporate Bond, 4.114% Due 03-01-46	210,662	232,604
	Exxon Mobil Corporation	Corporate Bond, 2.440% Due 08-16-29	304,007	319,235
	Fifth Third Bancorp	Corporate Bond, 2.375% Due 01-28-25	273,971	276,199
	General Motors Finl Co	Corporate Bond, 3.500% Due 11-07-24	440,420	441,752
	General Motors Finl Co	Corporate Bond, 3.600% Due 06-21-30	260,642	281,765
	Goldman Sachs Group Inc	Corporate Bond, 6.750% Due 10-01-37	244,076	263,513
	Goldman Sachs Group Inc	Corporate Bond, 3.272% Due 09-29-25	523,835	526,499
	Goldman Sachs Group Inc	Corporate Bond, 5.150% Due 05-22-45	145,144	160,042
	HCA Inc	Corporate Bond, 5.375% Due 02-01-25	258,705	259,350
	HCA Inc	Corporate Bond, 4.500% Due 02-15-27	172,607	177,719
	HCA Inc	Corporate Bond, 5.500% Due 06-15-47	170,120	188,859
	HCP Inc	Corporate Bond, 6.750% Due 02-01-41	106,148	117,646
	Healthcare Trust Of Amer	Corporate Bond, 3.750% Due 07-01-27	239,515	245,989
	Home Depot Inc	Corporate Bond, 5.950% Due 04-01-41	139,996	150,937
	Home Depot Inc	Corporate Bond, 3.350% Due 04-15-50	108,157	120,984
	Host Hotels & Resorts LP	Corporate Bond, 3.875% Due 04-01-24	258,435	258,247
	HP Enterprise Co	Corporate Bond, 4.900% Due 10-15-25	334,611	339,109
	HP Enterprise Co	Corporate Bond, 5.900% Due 10-01-24	370,141	370,984
	Hp Enterprise Co	Corporate Bond, 6.350% Due 10-15-45	233,155	254,841
	John Deere Capital Corp	Corporate Bond, 4.050% Due 09-08-25	537,812	544,825
	JPMorgan Chase & Co	Corporate Bond, 3.882% Due 07-24-38	311,247	337,271
	Kimco Realty Corp	Corporate Bond, 4.450% Due 09-01-47	83,818	91,143
	Kimco Realty Corp	Corporate Bond, 3.700% Due 10-01-49	107,328	120,075
	Kimco Realty Corp	Corporate Bond, 4.600% Due 02-01-33	265,099	286,106
	Lowe's Cos Inc	Corporate Bond, 4.400% Due 09-08-25	401,160	406,876
	Merck & Co Inc	Corporate Bond, 3.700% Due 02-10-45	101,556	110,885
	Merck & Co Inc	Corporate Bond, 2.150% Due 12-10-31	195,941	209,572
	Merck & Co Inc	Corporate Bond, 2.750% Due 12-10-51	105,602	117,390
	Meta Platforms Inc	Corporate Bond, 3.500% Due 08-15-27	197,547	204,494
	Meta Platforms Inc	Corporate Bond, 5.600% Due 05-15-53	107,833	130,467
	Metlife Inc	Corporate Bond, 5.700% Due 06-15-35	130,010	140,036
	Microsoft Corp	Corporate Bond, 4.200% Due 11-03-35	131,799	140,693
	Microsoft Corp	Corporate Bond, 2.400% Due 08-08-26	559,056	572,238
	Microsoft Corp	Corporate Bond, 2.675% Due 06-01-60	181,893	201,227
	Moody'S Corporation	Corporate Bond, 3.100% Due 11-29-61	83,888	94,536
	MPLX LP	Corporate Bond, 4.875% Due 12-01-24	440,675	442,415
	Mylan NV	Corporate Bond, 5.250% Due 06-15-46	214,276	235,564
	National Rural Util Coop	Corporate Bond, 4.300% Due 03-15-49	171,965	191,424
	National Rural Util Coop	Corporate Bond, 1.875% Due 02-07-25	265,454	270,343

OVERHEAD DOOR CORPORATION SALARIED EMPLOYEES PENSION PLAN
E.I.N. 35-0564120 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2023

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Norfolk Southern Corp	Corporate Bond, 4.100% Due 05-15-21	$ 139,852	$ 158,985
	Norfolk Southern Corp	Corporate Bond, 5.550% Due 03-15-34	200,287	211,650
	Northern Trust Corp	Corporate Bond, 3.950% Due 10-30-25	535,803	545,798
	Northern Trust Corp	Corporate Bond, 6.125% Due 11-02-32	341,472	364,480
	Nvidia Corp	Corporate Bond, 2.850% Due 04-01-30	264,642	277,884
	Nvidia Corp	Corporate Bond, 3.500% Due 04-01-50	171,700	192,334
	NXP Bv/NXP Funding LLC	Corporate Bond, 4.875% Due 03-01-24	359,158	359,303
	Oracle Corp	Corporate Bond, 5.375% Due 07-15-40	149,051	162,122
	Oracle Corp	Corporate Bond, 2.950% Due 04-01-30	391,750	414,084
	Oracle Corp	Corporate Bond, 3.600% Due 04-01-50	108,844	123,049
	Pepsico Inc	Corporate Bond, 4.450% Due 04-14-46	147,383	158,755
	Pfizer Investment Enter	Corporate Bond, 5.340% Due 05-19-63	52,150	55,786
	Philip Morris Intl Inc	Corporate Bond, 4.250% Due 11-10-44	116,571	129,234
	Piedmont Natural Gas Co	Corporate Bond, 5.050% Due 05-15-52	188,550	215,584
	Plains All Amer Pipeline	Corporate Bond, 3.600% Due 11-01-24	259,803	260,079
	PNC Financial Services	Corporate Bond, 3.450% Due 04-23-29	397,403	422,973
	Primerica Inc	Corporate Bond, 2.800% Due 11-19-31	201,668	211,954
	Prudential Financial Inc	Corporate Bond, 3.905% Due 12-07-47	153,455	168,051
	Prudential Financial Inc	Corporate Bond, 3.935% Due 12-07-49	108,169	118,625
	Puget Sound Energy Inc	Corporate Bond, 2.893% Due 09-15-51	105,270	116,638
	Raymond James Financial	Corporate Bond, 4.950% Due 07-15-46	223,761	248,125
	Rio Tinto Fin USA Ltd	Corporate Bond, 2.750% Due 11-02-51	172,768	193,253
	Sabine Pass Liquefaction	Corporate Bond, 5.750% Due 05-15-24	138,848	138,953
	Sabine Pass Liquefaction	Corporate Bond, 5.875% Due 06-30-26	427,059	437,942
	Schlumberger Fin Ca	Corporate Bond, 1.400% Due 09-17-25	465,711	478,876
	Selective Insurance Grou	Corporate Bond, 5.375% Due 03-01-49	168,708	187,712
	Sempra Energy	Corporate Bond, 4.000% Due 02-01-48	263,790	296,986
	Shell International Fin	Corporate Bond, 3.625% Due 08-21-42	112,414	122,946
	Simon Property Group LP	Corporate Bond, 6.650% Due 01-15-54	105,079	124,157
	Southern Cal Edison	Corporate Bond, 4.125% Due 03-01-48	105,927	118,020
	Southern Co	Corporate Bond, 4.400% Due 07-01-46	237,234	266,076
	Southwestern Elec Power	Corporate Bond, 3.250% Due 11-01-51	108,108	118,837
	Spirit Realty LP	Corporate Bond, 3.400% Due 01-15-30	257,725	277,269
	State Street Corp	Corporate Bond, 2.200% Due 03-03-31	199,494	212,606
	Sysco Corporation	Corporate Bond, 6.600% Due 04-01-50	211,096	235,676
	T-Mobile USA Inc	Corporate Bond, 2.250% Due 02-15-26	133,407	137,502
	Target Corp	Corporate Bond, 3.375% Due 04-15-29	198,591	207,266
	Toronto-Dominion Bank	Corporate Bond, 5.103% Due 01-09-26	666,333	679,864
	Toyota Motor Credit Corp	Corporate Bond, 4.550% Due 09-20-27	400,738	413,465
	Tyson Foods Inc	Corporate Bond, 3.950% Due 08-15-24	266,876	267,017
	United Parcel Service	Corporate Bond, 5.300% Due 04-01-50	257,262	282,592
	United Technologies Corp	Corporate Bond, 4.125% Due 11-16-28	334,698	347,204
	UnitedHealth Group	Corporate Bond, 5.800% Due 03-15-36	87,396	92,866
	Unitedhealth Group Inc	Corporate Bond, 4.750% Due 07-15-45	93,388	102,311
	Unitedhealth Group Inc	Corporate Bond, 4.750% Due 05-15-52	143,334	159,289
	Valero Energy Corp	Corporate Bond, 6.625% Due 06-15-37	150,018	159,486
	Virginia Elec & Power Co	Corporate Bond, 2.950% Due 11-15-51	85,470	95,991
	VMWare Inc	Corporate Bond, 3.900% Due 08-21-27	265,945	275,920
	Vmware Inc	Corporate Bond, 1.000% Due 08-15-24	338,839	340,014
	Walmart Inc	Corporate Bond, 4.500% Due 09-09-52	194,887	214,826
	Walt Disney Company/The	Corporate Bond, 2.650% Due 01-13-31	264,723	280,993
	Wells Fargo & Company	Corporate Bond, 4.900% Due 11-17-45	387,233	428,145
	Williams Partners LP	Corporate Bond, 4.300% Due 03-04-24	443,616	443,883
	Wyeth	Corporate Bond, 5.950% Due 04-01-37	141,245	149,319
	Xcel Energy Inc	Corporate Bond, 3.500% Due 12-01-49	106,077	118,366
	US Treasury Note/Bond	Treasury Bond, 1.125 Due 05-15-40	474,239	514,266
	US Treasury Note/Bond	Treasury Bond, 4.375 Due 10-31-24	7,496,511	7,515,973

OVERHEAD DOOR CORPORATION SALARIED EMPLOYEES PENSION PLAN
E.I.N. 35-0564120 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2023

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	US Treasury Note/Bond	Treasury Bond, 4.125 Due 11-15-32	$ 340,255	$ 361,157
	US Treasury Note/Bond	Treasury Bond, 3.500 Due 02-15-33	1,307,694	1,358,656
	US Treasury Note/Bond	Treasury Bond, 4.625 Due 11-15-26	785,724	787,533
	United States Treas Bd Strip	Zero-Coupon Treasury Bond, Due 08-15-49	2,318,772	2,611,544
	US Treasury Principal STRIPS	Zero-Coupon Treasury Bond, Due 08-15-48	406,438	454,433
	US Treasury Principal STRIPS	Zero-Coupon Treasury Bond, Due 05-15-50	2,250,062	2,550,670
	Fannie Mae Ma4869	GNMA/FNMA/FHLMC/SBA Pool	645,719	665,663
	Freddie Mac Sd8246	GNMA/FNMA/FHLMC/SBA Pool	697,278	723,285
	Capital One Multi-Asset	CMOS/REMIC, 1.040% Due 11-16-26	364,919	366,513
	Verizon Master Trust	CMOS/REMIC, 0.500% Due 05-20-27	342,002	343,144
	Liquid Markets Fund LP	Limited Partnership/ Hedge Funds	246,658	27,471
	Oak Street Real Estate	Limited Partnership/ Hedge Funds	1,756,538	1,737,629
	Oak Street Rec V Cpv	Limited Partnership/ Hedge Funds	40,265	40,265
	Partners Group Private	Limited Partnership/ Hedge Funds	95,173	101,096
	Vintage VIII Offshore SC	Limited Partnership/ Hedge Funds	1,526,445	2,342,233
	Cash	Cash and Cash Equivalents	3,997	3,997
	Federated Government Obligations Fund IS	Cash and Cash Equivalents	64,650	64,650
	Bank Of America Corp	Variable Rate Corporate Bond	207,427	223,321
	Bank Of America Corp	Variable Rate Corporate Bond	523,681	525,901
	Bank Of America Corp	Variable Rate Corporate Bond	119,428	130,304
	Bank Of America Corp	Variable Rate Corporate Bond	266,906	282,362
	Bank Of Ny Mellon Corp	Variable Rate Corporate Bond	532,088	549,743
	Capital One Financial Co	Variable Rate Corporate Bond	400,218	413,310
	Capital One Financial Co	Variable Rate Corporate Bond	444,632	446,627
	Capital One Financial Co	Variable Rate Corporate Bond	406,655	423,292
	Charles Schwab Corp	Variable Rate Corporate Bond	133,313	141,057
	Citigroup Inc	Variable Rate Corporate Bond	400,052	422,018
	Citigroup Inc	Variable Rate Corporate Bond	334,215	344,981
	Citigroup Inc	Variable Rate Corporate Bond	400,988	408,752
	Dominion Energy Inc	Variable Rate Corporate Bond	259,997	260,772
	Goldman Sachs Group Inc	Variable Rate Corporate Bond	329,685	341,155
	Goldman Sachs Group Inc	Variable Rate Corporate Bond	108,018	119,090
	0 Goldman Sachs Group Inc	Variable Rate Corporate Bond	798,896	846,957
	Goldman Sachs Group Inc	Variable Rate Corporate Bond	533,287	551,571
	JPMorgan Chase & Co	Variable Rate Corporate Bond	531,891	542,885
	JPMorgan Chase & Co	Variable Rate Corporate Bond	464,577	477,428
	JPMorgan Chase & Co	Variable Rate Corporate Bond	238,850	263,185
	JPMorgan Chase & Co	Variable Rate Corporate Bond	385,121	419,339
	JPMorgan Chase & Co	Variable Rate Corporate Bond	524,345	525,691
	Prudential Financial Inc	Variable Rate Corporate Bond	138,256	141,184
	Southern Co	Variable Rate Corporate Bond	342,150	342,316
	Truist Finl Corp NtÂ	Variable Rate Corporate Bond	540,837	550,010
	US Bancorp	Variable Rate Corporate Bond	394,209	428,446
	Wells Fargo & Company	Variable Rate Corporate Bond	522,952	524,789
	Wells Fargo & Company	Variable Rate Corporate Bond	661,388	687,308
*	Prudential Short Term	Cash & Equivalents	447,588	447,588
*	Lincoln National Life Insurance Company	Immediate Participant Guaranteed Interest Account, Contract #GA-00128	**	550,122
		Total	$ 71,956,712	$ 76,483,089

* A party-in-interest as detailed by ERISA.
** Investment relates to the group annuity contract.

OVERHEAD DOOR CORPORATION SALARIED EMPLOYEES PENSION PLAN
E.I.N. 35-0564120 PLAN NO. 001
SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2023

(a) Identity of Party Involved	(b) Description of Assets	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value	(i) Net Gain (Loss)
Category (i) - Single Transaction in Excess of 5% of Plan Assets						
Vanguard	Long Term Bond Class - Exchange Traded Fund	$ 8,056,230	$ -	$ 8,056,230	$ 8,056,230	$ -
Vanguard	Long Term Bond Class - Exchange Traded Fund	11,274,452	-	11,274,452	11,274,452	-
Vanguard	Long Term Bond Class - Exchange Traded Fund	-	5,523,020	6,555,228	5,523,020	(1,032,208)
Vanguard	Long Term Bond Class - Exchange Traded Fund	-	9,839,457	9,997,352	9,839,457	(157,895)
Vanguard	Long Term Bond Class - Exchange Traded Fund	-	44,768,956	53,868,768	44,768,956	(9,099,812)
Federated Hermes	Government Obligations Fund Class - Money Market	18,428,355	-	18,428,355	18,428,355	-
Federated Hermes	Government Obligations Fund Class - Money Market	-	18,094,287	18,094,287	18,094,287	-
Morgan Stanley	Bank Deposit Program Class - Money Market	8,234,539	-	8,234,539	8,234,539	-

OVERHEAD DOOR CORPORATION SALARIED EMPLOYEES PENSION PLAN
E.I.N. 35-0564120 PLAN NO. 001
SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2023

(a) Identity of Party Involved	(b) Description of Assets	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value	(i) Net Gain (Loss)
Morgan Stanley	Bank Deposit Program Class - Money Market	8,105,276	-	8,105,276	8,105,276	-
Morgan Stanley	Bank Deposit Program Class - Money Market	-	4,507,651	4,507,651	4,507,651	-
Morgan Stanley	Bank Deposit Program Class - Money Market	-	8,234,539	8,234,539	8,234,539	-
Morgan Stanley	Morgan Stanley Bank Class- Mutual Fund	18,500,000	-	18,500,000	18,500,000	-
Morgan Stanley	Morgan Stanley Bank Class- Mutual Fund	9,307,603	-	9,307,603	9,307,603	-
Morgan Stanley	Morgan Stanley Bank Class- Mutual Fund	6,063,848	-	6,063,848	6,063,848	-
Morgan Stanley	Morgan Stanley Bank Class- Mutual Fund	-	4,621,751	4,621,751	4,621,751	-
Morgan Stanley	Morgan Stanley Bank Class- Mutual Fund	-	9,155,658	9,155,658	9,155,658	-
Morgan Stanley	Morgan Stanley Bank Class- Mutual Fund	-	18,462,533	18,462,533	18,462,533	-

OVERHEAD DOOR CORPORATION SALARIED EMPLOYEES PENSION PLAN
E.I.N. 35-0564120 PLAN NO. 001
SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2023

(a) Identity of Party Involved	(b) Description of Assets	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value	(i) Net Gain (Loss)
US Treasury Bond	US Treasury Bond, 4.375% Due 10-31-24 Class- US Treasury Bond	18,371,367	-	18,371,367	18,371,367	-
US Treasury Bond	US Treasury Bond, 4.375% Due 10-31-24 Class- US Treasury Bond	-	9,006,193	9,006,935	9,006,193	(742)
Category (iii) - A Series of Transactions in Excess of 5% of Plan Assets						
Vanguard	Long Term Bond 11 Purchases	$ 5,264,556	$ -	$ 5,264,556	$ 5,264,556	$ -
Federated Hermes	Government Obligations Fund 18 Purchases	9,182,280	-	9,182,280	9,182,280	-
Federated Hermes	Government Obligations Fund 24 Sales	-	9,175,405	9,175,405	9,175,405	-
Morgan Stanley	Bank Deposit Program 713 Purchases	26,878,486	-	26,878,486	26,878,486	-
Morgan Stanley	Bank Deposit Program 1164 Sales	-	30,845,497	30,845,497	30,845,497	-
Morgan Stanley	Morgan Stanley Bank 60 Purchases	5,764,840	-	5,764,840	5,764,840	-

OVERHEAD DOOR CORPORATION SALARIED EMPLOYEES PENSION PLAN
E.I.N. 35-0564120 PLAN NO. 001
SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2023

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Identity of Party Involved	Description of Assets	Purchase Price	Selling Price	Cost of Asset	Current Value	Net Gain (Loss)
Morgan Stanley	Morgan Stanley Bank 62 Sales	-	6,418,621	6,418,621	6,418,621	-
PIMCO	PIMCO Income Instl 97 Sales	-	5,081,816	5,693,049	5,081,816	(611,233)

Note: Columns (e) and (f) are not applicable.

There were no category (ii) or (iv) reportable transactions for the year ended December 31, 2023.

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OVERHEAD DOOR CORPORATION SALARIED EMPLOYEES PENSION PLAN
FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULES

YEARS ENDED DECEMBER 31, 2023 AND 2022

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OVERHEAD DOOR CORPORATION SALARIED EMPLOYEES PENSION PLAN
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INDEPENDENT AUDITORS' REPORT

Pension Plan Administrative Committee
Overhead Door Corporation Salaried Employees Pension Plan
Lewisville, Texas

Report on the Audit of the 2023 Financial Statements

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

We have performed an audit of the accompanying financial statements of Overhead Door Corporation Salaried Employees Pension 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 the related statement of changes in net assets available for benefits for the year then ended, and the related notes to the financial statements.

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

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

Opinion on the 2023 Financial Statements

In our opinion, based on our audit and on the procedures performed as described in the 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).

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Basis for Opinion on the 2023 Financial Statements

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

Responsibilities of Management for the 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 Overhead Door Corporation Salaried Employees Pension Plan's ability to continue as a going concern for one year after the date that the financial statements are available to be issued.

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

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

In performing an audit in accordance with GAAS, we:

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

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

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Overhead Door Corporation Salaried Employees Pension 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 Overhead Door Corporation Salaried Employees Pension Plan's ability to continue as a going concern for a reasonable period of time.

Our audit did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the 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 assets (held at end of year) and reportable transactions as of and for the year ended December 31, 2023 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion

- the form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

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

Other Matter - Auditor's Report on the 2022 Financial Statements
Predecessor auditors performed an audit of the 2022 financial statements of Overhead Door Corporation Retirement Savings Plan. In accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA, the prior year audit did not extend to any statements or information related to assets held for investment of the plan that were certified by a qualified institution. Their report dated October 16, 2023, indicated that (a) the amounts and disclosures in the 2022 financial statements, other than those agreed to or derived from the certified investment information, were presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America, and (b) the information in the 2022 financial statements related to assets held by and certified to by a qualified institution agrees to, or 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). Their report also indicated that the form and content of the 2022 supplemental schedules, other than the information in the 2022 supplemental schedules that agreed to or is derived from the certified investment information, were presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA; and the information in the 2022 supplemental schedules related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determines meets the requirements of ERISA Section 103(a)(3)(C).

CliftonLarsonAllen LLP

Dallas, Texas
October 8, 2024

OVERHEAD DOOR CORPORATION SALARIED EMPLOYEES PENSION PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2023 AND 2022

	2023	2022
ASSETS		
INVESTMENTS (at Fair Value)	$ 76,483,089	$ 76,570,127
RECEIVABLES		
Company Contributions	-	1,400,000
Interest	623,704	51,417
Total Receivables	623,704	1,451,417
NET ASSETS AVAILABLE FOR PLAN BENEFITS	$ 77,106,793	$ 78,021,544

See accompanying Notes to Financial Statements.

OVERHEAD DOOR CORPORATION SALARIED EMPLOYEES PENSION PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2023 AND 2022

	2023	2022
ADDITIONS:		
INVESTMENT INCOME (LOSS)		
Net Appreciation (Depreciation) in Fair Value of Investments	$ 2,366,634	$ (18,901,270)
Interest	1,015,125	236,130
Dividends	2,060,602	3,584,172
Total Investment Income (Loss)	5,442,361	(15,080,968)
COMPANY CONTRIBUTIONS	-	1,400,000
Total Additions	5,442,361	(13,680,968)
DEDUCTIONS:		
BENEFITS PAID TO PARTICIPANTS	5,688,303	5,562,003
ADMINISTRATIVE EXPENSES	668,809	539,764
Total Deductions	6,357,112	6,101,767
NET DECREASE IN NET ASSETS	(914,751)	(19,782,735)
NET ASSETS AVAILABLE FOR BENEFITS:		
Beginning of Year	78,021,544	97,804,279
End of Year	$ 77,106,793	$ 78,021,544

See accompanying Notes to Financial Statements.

NOTE 1 DESCRIPTION OF THE PLAN

The following description of Overhead Door Corporation Salaried Employees Pension Plan(the Salaried Plan) provides only general information. Participants should refer to the Plan document, available from the Pension Plan Administrative Committee, for a more complete description of the Plan's provisions.

General

The Overhead Door Corporation Salaried Employees Pension Plan covers substantially all salaried employees eligible for participation prior to March 31, 2009 of Overhead Door Corporation (the Company), a wholly-owned subsidiary of Sanwa Holdings Corporation, by providing defined retirement and death benefits for those covered salaried employees. The Salaried Plan was frozen for future benefit accruals effective April 30, 2009. No new participants can be added after March 31, 2009. The Company continues to fund the Salaried Plan per the funding requirements for the accrued benefits earned by participants through April 30, 2009. These earned benefits continue to be paid out upon retirement in accordance with plan provisions. Effective December 31, 2011, the Hourly Rate Pension Plan of GMI Holding, Inc. for the Shenandoah, Virginia facility (the Shenandoah Hourly Plan) was merged into the Salaried Plan. Effective December 31, 2015, the Hourly Rate Pension Plan of GMI Holdings, Inc. for the Alliance, Ohio facility (the Alliance Hourly Plan) was merged into the Salaried Plan. These plans were frozen for future benefit accruals prior to the mergers. Together the merged plans are referred to as the "Plan."

Effective October 31, 2023 the Plan was terminated. The Company communicated its intent to terminate the Plan to affected participants in August 2023. The termination is expected to be completed by the end of 2024 through lump-sum payments or annuity purchases out of plan funds to settle all obligations to participants.

The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA).

Plan Administration

The Plan is administered by a committee (the Pension Plan Administrative Committee) whose members are appointed by the governing body of the Company. Under the plan agreement, Matrix Trust Company (Matrix Trust or Trustee) serves as custodian over the majority of the Plan's investments. Prudential Bank & Trust Company, FSB, as plan record-keeper and custodian, provides administrative and participant level services to the Plan. On April 1, 2022, Empower Annuity Insurance Company of America, formerly known as Great-West Life & Annuity Insurance Company, the parent company of Empower acquired the full-service retirement business of Prudential Financial, Inc. In connection with the transaction, Prudential Retirement Insurance and Annuity Company and Prudential Bank & Trust, FSB were acquired by Empower. Effective March 31, 2023, Prudential Bank & Trust, FSB merged into Empower Trust Company, LLC, an Empower affiliate, and all services performed by Prudential Bank & Trust, FSB will be assumed by Empower Trust Company, LLC. Lincoln National Life Insurance Company (Custodian) is a custodian of the Plan and holds the insurance contract GA-00128 and executes transactions related to the contract. Graystone Consulting, a subsidiary of Morgan Stanley, serves as discretionary investment consultant under the Investment Advisors Act of 1940.

NOTE 1 DESCRIPTION OF THE PLAN (CONTINUED)

Eligibility and Vesting

Effective April 30, 2009, the Plan did not allow new participants to enter the Plan. Prior to April 30, 2009, a salaried employee automatically became participants in the Plan if he or she had attained the age of 21 and had been paid for 1,000 hours of service during a twelve consecutive month period beginning on the date of hire. Benefits were fully vested after five years of credited vesting service. A participant receives one year of credited vesting service for each calendar year in which he or she is paid for at least 1,000 hours. The eligibility requirements for benefits in the Salaried Plan are as follows for pre-merger participants:

Normal Retirement	Age 65
Early Retirement	Age 55 and Ten Years of Credited Vesting Service
Termination	Deferred or Lump-Sum Benefits with Five Years of Credited Vesting Service

Shenandoah Hourly Plan and the Alliance Hourly Plan, the facilities were shut down on June 29, 2012 and December 28, 2012, respectively. Prior to the shutdown, union employees automatically became a participant in the Plan if he or she had attained the age of 20½ and had been employed for at least six months. Full vesting of benefits results after five full years of credited vesting service. A participant receives one year of credited vesting service for each calendar year in which he or she is paid for at least 1,000 hours.

The eligibility requirements for benefits in the Shenandoah Hourly Plan and the Alliance Hourly Plan are as follows:

Normal Retirement	Age 65
Early Retirement	Age 55 and Ten Years of Credited Vesting Service
Disability Retirement	After Ten Years of Credited Vesting Service
Termination	Deferred or Lump-Sum Benefits with Five Years of Credited Vesting Service

Funding Policy

The funding policy of the Company is to contribute such amounts as are necessary for purposes of meeting or exceeding the minimum funding standards of ERISA on an actuarially determined basis to provide the Plan with assets sufficient to meet the benefits to be paid to Plan participants. The Company uses the unit credit actuarial cost method.

Contributions to the Plan by the Company are generally paid on or before the extended due date of the federal income tax return of the Company, which is the October 15th immediately following the end of the plan year. The Plan has met the minimum funding requirements of ERISA for the plan years ended December 31, 2023 and 2022.

NOTE 1 DESCRIPTION OF THE PLAN (CONTINUED)

Benefit Payments

The Plan provides for retirement and death benefits to be paid monthly to eligible participants and/or their beneficiaries. Normal retirement benefits commence at age 65 and are based on actuarial calculations.

A participant may elect to receive early retirement benefits if he or she has attained age 55. For any participant whose date of employment is after January 1, 1981, he or she must have completed five years of vesting service to receive early retirement benefits. The basic monthly benefit for early retirement is equal to the accrued benefit at the date of early retirement reduced by a life-expectancy factor, as defined by the Plan.

Benefits were frozen effective April 30, 2009. Prior to this date, the monthly retirement income benefit was calculated to be equal to one-twelfth of the following:

- 1% of Average Annual Compensation as of the date of retirement multiplied by Benefit Service (limited to 30 years), plus
- 0.65% of Average Annual Compensation in excess of the Participant's Covered Compensation as of the date of retirement multiplied by Benefit Service (limited to 30 years).

"Average Annual Compensation" means a participant's average Annual Compensation during the five consecutive years out of the ten calendar years immediately preceding retirement or termination during which such average is the greatest. "Annual Compensation" used to determine Average Annual Compensation is limited to the IRS compensation limits for the calendar year calculated.

NOTE 1 DESCRIPTION OF THE PLAN (CONTINUED)

Benefit Payments (Continued)

For the Shenandoah Hourly Plan, the basic monthly benefit at the normal retirement date is equal to the number of full and fractional years of a participant's credited benefit service as of the date of retirement, up to a maximum of 30 years, multiplied by the benefit rate as shown below.

Date of Retirement	Benefit Rate
February 1, 1990 through January 31, 1991	$ 9.00
February 1, 1991 through January 31, 1992	9.50
February 1, 1992 through January 31, 1993	10.00
February 1, 1993 through January 31, 1994	10.50
February 1, 1994 through January 31, 1995	11.00
February 1, 1995 through January 31, 1996	12.00
February 1, 1996 through January 31, 1997	13.00
February 1, 1997 through January 31, 1998	14.00
February 1, 1998 through January 31, 1999	14.50
February 1, 1999 through January 31, 2000	15.00
February 1, 2000 through December 31, 2000	15.50
January 1, 2001 through December 31, 2001	16.00
January 1, 2002 through December 31, 2002	16.50
January 1, 2003 through December 31, 2004	17.00
January 1, 2005 through December 31, 2005	17.25
January 1, 2006 and Thereafter	17.50

For the Alliance Hourly Plan, basic monthly single life benefit for life at the normal retirement date is equal to the number of years of credited benefit service, up to a maximum of 45 years, multiplied by the benefit rate as shown below.

Date of Retirement	Benefit Rate
February 1, 2008 and Thereafter	$ 18.25

The basic monthly benefit for early retirement or disability retirement is equal to the accrued normal retirement benefit reduced by a life-expectancy factor, as defined by the Plan. In the event of death, a married participant's spouse will receive a monthly life annuity equal to one-half of the monthly 50% qualified joint and survivor annuity.

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

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

Use of Estimates

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

Valuation of Investments and Income Recognition

The Plan's investments are reported 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. Refer to Note 5 for a discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Dividends are recorded on the ex-dividend date, and interest income is recorded on the accrual basis. Net appreciation (depreciation) in fair value of investments includes realized gains and losses on investments sold during the year, as well as any changes in the value of the investments held at the end of the year.

Benefits Paid to Participants

Benefit payments to participants are recorded upon distribution from the Plan.

Expenses

Certain administrative expenses are paid by the Company on behalf of the Plan. Expenses that are paid directly by the Company are excluded from these financial statements. Administrative expenses, if not paid by the Company, will be paid by the Plan. Investment related expenses are included in net appreciation (depreciation) of fair value of investments.

NOTE 3 ACCUMULATED PLAN BENEFITS

Accumulated Plan benefits are those estimated future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to services rendered by participants up to the valuation date. Accumulated Plan benefits include benefits expected to be paid to (a) retired or terminated participants and (b) present participants. The accumulated plan benefits for active employees were frozen April 30, 2009. Retirement and death benefits are based on either service rendered or service rendered and compensation earned prior to the benefit valuation date as specifically defined in the Plan documents or clearly implied by Plan provisions.

NOTE 3 ACCUMULATED PLAN BENEFITS (CONTINUED)

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

The information presented below is presented as of December 31, 2022 for the valuation date as of January 1, 2023. The one day difference does not cause a significant difference in the valuation had it been performed as of December 31, 2022.

The following significant assumptions used in the valuation are presented in the following table as of December 31:

	2022	2021
Discount Rate	5.25%	5.50%
Mortality Basis	Pri-2012 mortality tables, provided on a fully generational basis using the 2021 Social Security Administration longevity scale. A blue collar adjustment is used for hourly participants.	Pri-2012 mortality tables, provided on a fully generational basis using the 2021 Social Security Administration longevity scale. A blue collar adjustment is used for hourly participants.
Retirement Age	Percentage of employees retiring from employment range from 5% at age 55 to 100% at age 70	Percentage of employees retiring from employment range from 5% at age 55 to 100% at age 70

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

The Plan’s expected rate on assets assumption was selected by the Company based on guidance from their investment advisors and the Plan’s target asset mix along with a net adjustment for expenses assumed to be paid from Plan assets.

NOTE 3 ACCUMULATED PLAN BENEFITS (CONTINUED)

The actuarial present value of accumulated Plan benefits as of December 31, 2022 is as follows:

Vested Benefits	
Participants Currently Receiving Payments	$ 57,761,926
Other Participants	20,574,375
Total	$ 78,336,301

The following summarizes the changes in the actuarial present value of accumulated Plan benefits for the year ended December 31, 2022:

Actuarial Present Value of Accumulated Plan Benefits - Beginning of Year	$ 77,515,137
(Decrease) Increase During the Plan Year Attributable to:	
Benefits Paid	(5,563,194)
Change in Actuarial Assumptions	1,774,650
Net Benefits Accumulated, Including Actuarial Gains and Losses	497,316
Increase for Interest Due to Decrease in the Discount Period	4,112,392
Net Increase	821,164
Actuarial Present Value of Accumulated Plan Benefits - End of Year	$ 78,336,301

NOTE 4 INFORMATION PREPARED BY THE TRUSTEE AND CUSTODIANS

The plan administrator elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. The investments at fair value and interest receivable reported in the statements of net assets available for plan benefits, net investment income (loss) as reported in the statements of changes in net assets available for plan benefits, and all information presented in the supplemental schedules, Schedule H, Line 4i – Schedule of Assets (Held at End of Year) and Schedule H, Line 4j – Schedule of Reportable Transactions, are certified by the Trustee and Custodians as being complete and accurate.

NOTE 5 FAIR VALUE MEASUREMENTS

Valuation techniques used to measure fair value use a hierarchy, which gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are described as follows:

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

Level 2 – Inputs to the valuation methodology include:

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

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

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

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

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

Cash and Cash Equivalents: Interest bearing cash valued at the closing account balances.

Common Stocks, U.S. Treasury Agency Bonds, and Exchange Traded Funds: Valued at the closing price reported on the active market on which the individual securities are traded.

Corporate Bonds: Valued at the closing trade price on the day of valuation based on information from third-party pricing services as obtained by the Trustee.

NOTE 5 FAIR VALUE MEASUREMENTS (CONTINUED)

Mutual Funds: Mutual funds held by the Plan are open-end investments that are registered with the Securities and Exchange Commission. The open-end investment funds are valued at the daily closing price as reported by the registered investment company. These investment funds are required to publish their daily net asset value and to transact at that price. The open-end investment companies held by the Plan are deemed to be actively traded.

Group Annuity Contract: Valued at fair value by discounting the related cash flows based on current yields of similar instruments with comparable durations considering the credit-worthiness of the issuer (refer to Note 6).

Limited Partnerships/Hedge Funds: Market values for domestic and foreign securities are normally determined on the basis of valuations provided from independent pricing services and broker dealers. All fair value determinations use net asset value (NAV) as the practical expedient and are based on information reasonably available at the time the valuation is made and that the investment manager believes to be reliable.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date. There have been no transfers between Levels 1, 2, and 3 during 2023 and 2022.

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2023 and 2022:

	2023			
	Level 1	Level 2	Level 3	Total
Cash and Cash Equivalents	$ -	$ 869,544	$ -	$ 869,544
Common Stocks	12,269	-	-	12,269
Corporate Bonds	51,571,894	709,657	-	52,281,551
Group Annuity Contract	-	-	550,122	550,122
Mutual Funds	977,728	-	-	977,728
U.S. Treasury Agency Bonds	17,543,180		-	17,543,180
Total Assets in the Fair Value Hierarchy	$ 70,105,071	$ 1,579,201	$ 550,122	72,234,394
Investments Measured at Net Asset Value				4,248,695
Total Investments at Fair Value				$ 76,483,089

NOTE 5 FAIR VALUE MEASUREMENTS (CONTINUED)

	2022			
	Level 1	Level 2	Level 3	Total
Cash and Cash Equivalents	$ -	$ 4,069,518	$ -	$ 4,069,518
Common Stocks	4,524,004	-	-	4,524,004
Corporate Bonds	3,796,530	-	-	3,796,530
Exchange Traded Funds	40,782,291	-	-	40,782,291
Group Annuity Contract	-	-	589,680	589,680
Mutual Funds	11,201,319	-	-	11,201,319
U.S. Treasury Agency Bonds	1,916,742	-	-	1,916,742
Total Assets in the Fair Value Hierarchy	$ 62,220,886	$ 4,069,518	$ 589,680	66,880,084
Investments Measured at Net Asset Value				9,690,043
Total Investments at Fair Value				$ 76,570,127

NOTE 6 GROUP ANNUITY CONTRACT WITH LINCOLN NATIONAL LIFE INSURANCE COMPANY

In 1955, the Plan entered into a group annuity contract with Lincoln National Life Insurance Company (Custodian). This contract was last amended in 1997. The Custodian maintains the contributions in a general account. The account is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses. The group annuity contract issuer is contractually obligated to repay the principal and a specified interest rate that is guaranteed to the Plan.

The insurance company is obligated to pay the contract value no later than 60 days from the date the Plan provides notice to discontinue. The Custodian pays interest at guaranteed crediting rates that are determined annually. The group annuity contract does not permit the insurance company to terminate the agreement prior to the scheduled maturity date. The contract is directly between the Plan and Custodian. The repayment of principal and interest credited to the contract is a financial obligation of Custodian. Generally, there are not any events that could limit the ability of the plan to transact at contract value paid within 60 days or contract value paid over time.

	2023	2022
Average Yields:		
Based on Actual Earnings	3.00%	3.00%
Based on Interest Rate Credited to Participants	3.00%	3.00%

NOTE 7 FAIR VALUE OF INVESTMENTS THAT CALCULATE NET ASSET VALUE

The following table summarizes investments measured at fair value based on net asset value per share as of December 31, 2023 and 2022.

Type	Year Ended	Net Asset Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Limited Partnerships/ Hedge Funds	12/31/2023	$ 4,120,127	None	Redeemable Upon Sale of Underlying Assets	None
Limited Partnerships/ Hedge Funds	12/31/2023	$ 101,096	None	Quarterly	30 Days
Limited Partnerships/ Hedge Funds	12/31/2023	$ 27,471	None	In Mandatory Redemption	N/A. Distribution Schedule Depends on Underlying Liquidity.
Limited Partnerships/ Hedge Funds	12/31/2022	$ 3,909,382	$ 1,722,411	Redeemable Upon Sale of Underlying Assets	None
Limited Partnerships/ Hedge Funds	12/31/2022	$ 4,110,365	None	Quarterly	20-100 Days, 1 Year Soft Lock
Limited Partnerships/ Hedge Funds	12/31/2022	$ 1,642,128	None	Semi-Annual	90 Days Notice, 18-24 Month Soft Lock Up
Limited Partnerships/ Hedge Funds	12/31/2022	$ 28,168	None	In Mandatory Redemption	N/A. Distribution Schedule Depends on Underlying Liquidity.

The limited partnerships/hedge funds utilized in the Plan seek to generate positive cash flow in each quarter, while hedging out the negative impacts of such risks as rising interest rates, widening credit spreads, stock market declines and others. Through the selection and monitoring of investment funds, the Company seeks to achieve capital appreciation that is not disproportionately influenced by the performance of any single investment fund.

NOTE 8 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 values of investment securities will occur in the near term and such changes could materially affect the amounts reported in the statements of net assets available for benefits.

NOTE 8 RISKS AND UNCERTAINTIES (CONTINUED)

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

NOTE 9 PLAN TERMINATION

The Plan was terminated effective October 31, 2023. Upon termination, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

1. Annuity benefits that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under Plan provisions in effect at any time during the five years preceding Plan termination.

2. Other vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC) (a U.S. government agency) up to the applicable limitations.

3. All other vested benefits (that is, vested benefits not insured by the PBGC).

4. All non-vested benefits.

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

NOTE 10 INCOME TAX STATUS

The Plan has received a determination letter from the Internal Revenue Service dated July 27, 2017, stating that the Plan is qualified, dependent on suggested amendments to certain language in the plan, under the Internal Revenue Code (IRC) and, therefore, the related trust is exempt from taxation. Once qualified, the Plan is required to operate in conformity with the IRC to maintain its qualification. The Plan has been amended, including the IRS suggested language amendment, since receiving the determination letter. However, the Plan administrator believes that the Plan is currently designed, and being operated, in compliance with the applicable requirements of the IRC. Therefore, they believe that the Plan was qualified, and the related trust was tax-exempt as of the financial statement date.

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 relevant taxing authorities. The Plan had no uncertain tax positions. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE 11 RELATED PARTY TRANSACTIONS

Certain Plan investments include shares of short term funds managed by a custodian or an affiliate of a custodian and an annuity contract managed by a custodian. These transactions qualify as party-in-interest with respect to the Plan. These transactions are covered by an exemption from the “prohibited transaction” provisions of ERISA and the Internal Revenue Code.

NOTE 12 ADJUSTED FUNDING TARGET ATTAINMENT PERCENTAGE (AFTAP)

The Plan’s AFTAP as of January 1, 2023 was certified by the actuary for 2023 to be 114.59%. The Plan was not subject to any of the limitations under the Pension Protection Act of 2006 because its AFTAP was above 80%.

NOTE 13 SUBSEQUENT EVENTS

Subsequent events have been evaluated up to October 8, 2024, the date the financial statements were available to be issued.

The Plan received confirmation from the IRS dated August 21, 2024 that the termination of the Plan does not affect the qualification of the Plan for federal tax purposes. The termination is expected to be completed by the end of 2024 through lump-sum payments or annuity purchases out of plan funds to settle all obligations to participants. All participants were notified of the plan termination on August 24, 2023.

OVERHEAD DOOR CORPORATION SALARIED EMPLOYEES PENSION PLAN
E.I.N. 35-0564120 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2023

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Federated Hermes Government Obligations Fund	Cash & Cash Equivalent	$ 340,943	$ 340,943
	Morgan Stanley Bank Deposit Program	Cash & Cash Equivalent	12,365	12,365
	Air liquide Adr France ADR	Common Stock	4,604	12,269
	Morgan Stanley Bank	Mutual Funds	977,728	977,728
	3M Company	Corporate Bond, 3.050% Due 04-15-30	349,780	361,128
	Abbott Laboratories	Corporate Bond, 4.900% Due 11-30-46	130,813	143,893
	Abbvie Inc	Corporate Bond, 3.600% Due 05-14-25	400,201	407,680
	AFLAC Inc	Corporate Bond, 4.750% Due 01-15-49	171,478	188,412
	Air Lease Corp	Corporate Bond, 3.250% Due 03-01-25	440,774	443,070
	Air Lease Corp	Corporate Bond, 3.250% Due 10-01-29	593,007	624,099
	Amazon.Com Inc	Corporate Bond, 4.050% Due 08-22-47	119,435	131,254
	Amazon.Com Inc	Corporate Bond, 2.500% Due 06-03-50	215,020	236,993
	Amazon.Com Inc	Corporate Bond, 3.950% Due 04-13-52	171,131	188,981
	American Electric Power	Corporate Bond, 5.625% Due 03-01-33	235,582	250,378
	American Tower Corp	Corporate Bond, 2.950% Due 01-15-25	256,870	258,582
	American Water Capital C	Corporate Bond, 3.750% Due 09-01-47	277,073	307,358
	Amgen Inc	Corporate Bond, 4.400% Due 05-01-45	257,520	283,624
	Anheuser-Busch Co/Inbev	Corporate Bond, 4.700% Due 02-01-36	232,465	249,494
	Anthem Inc	Corporate Bond, 4.375% Due 12-01-47	121,034	134,154
	Apple Inc	Corporate Bond, 3.850% Due 05-04-43	216,447	232,274
	Apple Inc	Corporate Bond, 3.850% Due 08-04-46	340,112	366,269
	Atmos Energy Corp	Corporate Bond, 4.125% Due 10-15-44	210,285	235,318
	Atmos Energy Corp	Corporate Bond, 4.300% Due 10-01-48	174,030	192,266
	Bank Of America Corp	Corporate Bond, 3.824% Due 01-20-28	266,301	274,290
	Bank Of America Corp	Corporate Bond, 3.419% Due 12-20-28	268,031	277,501
	Bank Of America Corp	Corporate Bond, 2.676% Due 06-19-41	188,858	204,735
	Berkshire Hathaway Energ	Corporate Bond, 3.500% Due 02-01-25	266,591	270,712
	Berkshire Hathaway Energ	Corporate Bond, 3.800% Due 07-15-48	284,312	315,780
	Berkshire Hathaway Fin	Corporate Bond, 4.400% Due 05-15-42	196,845	212,551
	Berkshire Hathaway Fin	Corporate Bond, 3.850% Due 03-15-52	132,838	142,894
	BHP Billiton Fin USA Ltd	Corporate Bond, 5.000% Due 09-30-43	130,462	142,265
	Boeing Co	Corporate Bond, 2.196% Due 02-04-26	266,232	274,233
	BP Cap Markets America	Corporate Bond, 3.379% Due 02-08-61	194,800	221,955
	Bristol-Myers Squibb Co	Corporate Bond, 4.250% Due 10-26-49	120,944	131,254
	Bristol-Myers Squibb Co	Corporate Bond, 2.550% Due 11-13-50	128,163	139,900
	Bristol-Myers Squibb Co	Corporate Bond, 3.700% Due 03-15-52	131,373	142,045
	Broadcom Inc	Corporate Bond, 4.150% Due 11-15-30	259,895	277,547
	Burlingtn North Santa Fe	Corporate Bond, 5.750% Due 05-01-40	217,948	234,015
	Caterpillar Inc	Corporate Bond, 3.250% Due 09-19-49	129,546	142,794
	Centerpoint Ener Houston	Corporate Bond, 3.950% Due 03-01-48	172,985	191,696
	Cheniere Corp Christi Hd	Corporate Bond, 5.875% Due 03-31-25	164,096	165,396
	Citigroup Inc	Corporate Bond, 5.875% Due 01-30-42	211,758	228,883
	Citigroup Inc	Corporate Bond, 4.750% Due 05-18-46	136,741	152,599
	Citigroup Inc	Corporate Bond, 3.352% Due 04-24-25	423,866	425,068
	CNO Financial Group Inc	Corporate Bond, 5.250% Due 05-30-29	264,678	277,071
	Comcast Corp	Corporate Bond, 4.750% Due 03-01-44	173,650	189,988
	Comcast Corp	Corporate Bond, 4.600% Due 10-15-38	106,285	116,347
	Comcast Corp	Corporate Bond, 1.950% Due 01-15-31	369,108	392,474
	Comcast Corp	Corporate Bond, 5.500% Due 05-15-64	217,488	248,393
	Commonwealth Edison Co	Corporate Bond, 3.000% Due 03-01-50	173,855	192,709
	Con Edison Co Of NY Inc	Corporate Bond, 3.350% Due 04-01-30	465,712	489,510
	Con Edison Co Of NY Inc	Corporate Bond, 6.150% Due 11-15-52	173,759	193,157
	Conoco Phillips Corp	Corporate Bond, 6.500% Due 02-01-39	113,611	121,771
	Continental Resources	Corporate Bond, 3.800% Due 06-01-24	257,353	257,980
	Corporate Office Prop LP	Corporate Bond, 2.750% Due 04-15-31	263,015	282,767
	Crown Castle Intl Corp	Corporate Bond, 3.200% Due 09-01-24	258,147	259,092
	CSX Corp	Corporate Bond, 4.400% Due 03-01-43	161,097	178,248

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DECEMBER 31, 2023

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Dell Int LLC / EMC Corp	Corporate Bond, 4.000% Due 07-15-24	$ 96,922	$ 97,074
	Dell Int LLC / EMC Corp	Corporate Bond, 8.350% Due 07-15-46	91,096	101,271
	Delta Air Lines Inc	Corporate Bond, 2.900% Due 10-28-24	155,826	156,126
	Dominion Resources Inc	Corporate Bond, 4.900% Due 08-01-41	122,864	134,316
	DTE Electric Co	Corporate Bond, 3.750% Due 08-15-47	198,820	216,254
	DTE Energy Co	Corporate Bond, 4.220% Due 11-01-24	545,661	548,645
	DTE Energy Co	Corporate Bond, 4.875% Due 06-01-28	198,659	207,047
	Duke Energy Carolinas	Corporate Bond, 6.050% Due 04-15-38	106,213	114,109
	Duke Energy Carolinas	Corporate Bond, 3.200% Due 08-15-49	147,715	163,946
	Duke Energy Corp	Corporate Bond, 4.500% Due 08-15-32	263,917	281,422
	Edison International	Corporate Bond, 3.550% Due 11-15-24	259,300	261,165
	El Paso Pipeline Part Op	Corporate Bond, 4.300% Due 05-01-24	293,195	293,416
	Enable Midstream Partner	Corporate Bond, 3.900% Due 05-15-24	257,741	257,979
	Energy Transfer LP	Corporate Bond, 4.750% Due 01-15-26	399,734	407,864
	Energy Transfer Partners	Corporate Bond, 6.500% Due 02-01-42	167,713	185,346
	Enterprise Products Oper	Corporate Bond, 6.125% Due 10-15-39	221,371	240,801
	Eversource Energy	Corporate Bond, 3.450% Due 01-15-50	130,939	141,761
	Exxon Mobil Corporation	Corporate Bond, 3.043% Due 03-01-26	265,924	271,746
	Exxon Mobil Corporation	Corporate Bond, 4.114% Due 03-01-46	210,662	232,604
	Exxon Mobil Corporation	Corporate Bond, 2.440% Due 08-16-29	304,007	319,235
	Fifth Third Bancorp	Corporate Bond, 2.375% Due 01-28-25	273,971	276,199
	General Motors Finl Co	Corporate Bond, 3.500% Due 11-07-24	440,420	441,752
	General Motors Finl Co	Corporate Bond, 3.600% Due 06-21-30	260,642	281,765
	Goldman Sachs Group Inc	Corporate Bond, 6.750% Due 10-01-37	244,076	263,513
	Goldman Sachs Group Inc	Corporate Bond, 3.272% Due 09-29-25	523,835	526,499
	Goldman Sachs Group Inc	Corporate Bond, 5.150% Due 05-22-45	145,144	160,042
	HCA Inc	Corporate Bond, 5.375% Due 02-01-25	258,705	259,350
	HCA Inc	Corporate Bond, 4.500% Due 02-15-27	172,607	177,719
	HCA Inc	Corporate Bond, 5.500% Due 06-15-47	170,120	188,859
	HCP Inc	Corporate Bond, 6.750% Due 02-01-41	106,148	117,646
	Healthcare Trust Of Amer	Corporate Bond, 3.750% Due 07-01-27	239,515	245,989
	Home Depot Inc	Corporate Bond, 5.950% Due 04-01-41	139,996	150,937
	Home Depot Inc	Corporate Bond, 3.350% Due 04-15-50	108,157	120,984
	Host Hotels & Resorts LP	Corporate Bond, 3.875% Due 04-01-24	258,435	258,247
	HP Enterprise Co	Corporate Bond, 4.900% Due 10-15-25	334,611	339,109
	HP Enterprise Co	Corporate Bond, 5.900% Due 10-01-24	370,141	370,984
	Hp Enterprise Co	Corporate Bond, 6.350% Due 10-15-45	233,155	254,841
	John Deere Capital Corp	Corporate Bond, 4.050% Due 09-08-25	537,812	544,825
	JPMorgan Chase & Co	Corporate Bond, 3.882% Due 07-24-38	311,247	337,271
	Kimco Realty Corp	Corporate Bond, 4.450% Due 09-01-47	83,818	91,143
	Kimco Realty Corp	Corporate Bond, 3.700% Due 10-01-49	107,328	120,075
	Kimco Realty Corp	Corporate Bond, 4.600% Due 02-01-33	265,099	286,106
	Lowe's Cos Inc	Corporate Bond, 4.400% Due 09-08-25	401,160	406,876
	Merck & Co Inc	Corporate Bond, 3.700% Due 02-10-45	101,556	110,885
	Merck & Co Inc	Corporate Bond, 2.150% Due 12-10-31	195,941	209,572
	Merck & Co Inc	Corporate Bond, 2.750% Due 12-10-51	105,602	117,390
	Meta Platforms Inc	Corporate Bond, 3.500% Due 08-15-27	197,547	204,494
	Meta Platforms Inc	Corporate Bond, 5.600% Due 05-15-53	107,833	130,467
	Metlife Inc	Corporate Bond, 5.700% Due 06-15-35	130,010	140,036
	Microsoft Corp	Corporate Bond, 4.200% Due 11-03-35	131,799	140,693
	Microsoft Corp	Corporate Bond, 2.400% Due 08-08-26	559,056	572,238
	Microsoft Corp	Corporate Bond, 2.675% Due 06-01-60	181,893	201,227
	Moody'S Corporation	Corporate Bond, 3.100% Due 11-29-61	83,888	94,536
	MPLX LP	Corporate Bond, 4.875% Due 12-01-24	440,675	442,415
	Mylan NV	Corporate Bond, 5.250% Due 06-15-46	214,276	235,564
	National Rural Util Coop	Corporate Bond, 4.300% Due 03-15-49	171,965	191,424
	National Rural Util Coop	Corporate Bond, 1.875% Due 02-07-25	265,454	270,343

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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Norfolk Southern Corp	Corporate Bond, 4.100% Due 05-15-21	$ 139,852	$ 158,985
	Norfolk Southern Corp	Corporate Bond, 5.550% Due 03-15-34	200,287	211,650
	Northern Trust Corp	Corporate Bond, 3.950% Due 10-30-25	535,803	545,798
	Northern Trust Corp	Corporate Bond, 6.125% Due 11-02-32	341,472	364,480
	Nvidia Corp	Corporate Bond, 2.850% Due 04-01-30	264,642	277,884
	Nvidia Corp	Corporate Bond, 3.500% Due 04-01-50	171,700	192,334
	NXP Bv/NXP Funding LLC	Corporate Bond, 4.875% Due 03-01-24	359,158	359,303
	Oracle Corp	Corporate Bond, 5.375% Due 07-15-40	149,051	162,122
	Oracle Corp	Corporate Bond, 2.950% Due 04-01-30	391,750	414,084
	Oracle Corp	Corporate Bond, 3.600% Due 04-01-50	108,844	123,049
	Pepsico Inc	Corporate Bond, 4.450% Due 04-14-46	147,383	158,755
	Pfizer Investment Enter	Corporate Bond, 5.340% Due 05-19-63	52,150	55,786
	Philip Morris Intl Inc	Corporate Bond, 4.250% Due 11-10-44	116,571	129,234
	Piedmont Natural Gas Co	Corporate Bond, 5.050% Due 05-15-52	188,550	215,584
	Plains All Amer Pipeline	Corporate Bond, 3.600% Due 11-01-24	259,803	260,079
	PNC Financial Services	Corporate Bond, 3.450% Due 04-23-29	397,403	422,973
	Primerica Inc	Corporate Bond, 2.800% Due 11-19-31	201,668	211,954
	Prudential Financial Inc	Corporate Bond, 3.905% Due 12-07-47	153,455	168,051
	Prudential Financial Inc	Corporate Bond, 3.935% Due 12-07-49	108,169	118,625
	Puget Sound Energy Inc	Corporate Bond, 2.893% Due 09-15-51	105,270	116,638
	Raymond James Financial	Corporate Bond, 4.950% Due 07-15-46	223,761	248,125
	Rio Tinto Fin USA Ltd	Corporate Bond, 2.750% Due 11-02-51	172,768	193,253
	Sabine Pass Liquefaction	Corporate Bond, 5.750% Due 05-15-24	138,848	138,953
	Sabine Pass Liquefaction	Corporate Bond, 5.875% Due 06-30-26	427,059	437,942
	Schlumberger Fin Ca	Corporate Bond, 1.400% Due 09-17-25	465,711	478,876
	Selective Insurance Grou	Corporate Bond, 5.375% Due 03-01-49	168,708	187,712
	Sempra Energy	Corporate Bond, 4.000% Due 02-01-48	263,790	296,986
	Shell International Fin	Corporate Bond, 3.625% Due 08-21-42	112,414	122,946
	Simon Property Group LP	Corporate Bond, 6.650% Due 01-15-54	105,079	124,157
	Southern Cal Edison	Corporate Bond, 4.125% Due 03-01-48	105,927	118,020
	Southern Co	Corporate Bond, 4.400% Due 07-01-46	237,234	266,076
	Southwestern Elec Power	Corporate Bond, 3.250% Due 11-01-51	108,108	118,837
	Spirit Realty LP	Corporate Bond, 3.400% Due 01-15-30	257,725	277,269
	State Street Corp	Corporate Bond, 2.200% Due 03-03-31	199,494	212,606
	Sysco Corporation	Corporate Bond, 6.600% Due 04-01-50	211,096	235,676
	T-Mobile USA Inc	Corporate Bond, 2.250% Due 02-15-26	133,407	137,502
	Target Corp	Corporate Bond, 3.375% Due 04-15-29	198,591	207,266
	Toronto-Dominion Bank	Corporate Bond, 5.103% Due 01-09-26	666,333	679,864
	Toyota Motor Credit Corp	Corporate Bond, 4.550% Due 09-20-27	400,738	413,465
	Tyson Foods Inc	Corporate Bond, 3.950% Due 08-15-24	266,876	267,017
	United Parcel Service	Corporate Bond, 5.300% Due 04-01-50	257,262	282,592
	United Technologies Corp	Corporate Bond, 4.125% Due 11-16-28	334,698	347,204
	UnitedHealth Group	Corporate Bond, 5.800% Due 03-15-36	87,396	92,866
	Unitedhealth Group Inc	Corporate Bond, 4.750% Due 07-15-45	93,388	102,311
	Unitedhealth Group Inc	Corporate Bond, 4.750% Due 05-15-52	143,334	159,289
	Valero Energy Corp	Corporate Bond, 6.625% Due 06-15-37	150,018	159,486
	Virginia Elec & Power Co	Corporate Bond, 2.950% Due 11-15-51	85,470	95,991
	VMWare Inc	Corporate Bond, 3.900% Due 08-21-27	265,945	275,920
	Vmware Inc	Corporate Bond, 1.000% Due 08-15-24	338,839	340,014
	Walmart Inc	Corporate Bond, 4.500% Due 09-09-52	194,887	214,826
	Walt Disney Company/The	Corporate Bond, 2.650% Due 01-13-31	264,723	280,993
	Wells Fargo & Company	Corporate Bond, 4.900% Due 11-17-45	387,233	428,145
	Williams Partners LP	Corporate Bond, 4.300% Due 03-04-24	443,616	443,883
	Wyeth	Corporate Bond, 5.950% Due 04-01-37	141,245	149,319
	Xcel Energy Inc	Corporate Bond, 3.500% Due 12-01-49	106,077	118,366
	US Treasury Note/Bond	Treasury Bond, 1.125 Due 05-15-40	474,239	514,266
	US Treasury Note/Bond	Treasury Bond, 4.375 Due 10-31-24	7,496,511	7,515,973

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DECEMBER 31, 2023

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	US Treasury Note/Bond	Treasury Bond, 4.125 Due 11-15-32	$ 340,255	$ 361,157
	US Treasury Note/Bond	Treasury Bond, 3.500 Due 02-15-33	1,307,694	1,358,656
	US Treasury Note/Bond	Treasury Bond, 4.625 Due 11-15-26	785,724	787,533
	United States Treas Bd Strip	Zero-Coupon Treasury Bond, Due 08-15-49	2,318,772	2,611,544
	US Treasury Principal STRIPS	Zero-Coupon Treasury Bond, Due 08-15-48	406,438	454,433
	US Treasury Principal STRIPS	Zero-Coupon Treasury Bond, Due 05-15-50	2,250,062	2,550,670
	Fannie Mae Ma4869	GNMA/FNMA/FHLMC/SBA Pool	645,719	665,663
	Freddie Mac Sd8246	GNMA/FNMA/FHLMC/SBA Pool	697,278	723,285
	Capital One Multi-Asset	CMOS/REMIC, 1.040% Due 11-16-26	364,919	366,513
	Verizon Master Trust	CMOS/REMIC, 0.500% Due 05-20-27	342,002	343,144
	Liquid Markets Fund LP	Limited Partnership/ Hedge Funds	246,658	27,471
	Oak Street Real Estate	Limited Partnership/ Hedge Funds	1,756,538	1,737,629
	Oak Street Rec V Cpv	Limited Partnership/ Hedge Funds	40,265	40,265
	Partners Group Private	Limited Partnership/ Hedge Funds	95,173	101,096
	Vintage VIII Offshore SC	Limited Partnership/ Hedge Funds	1,526,445	2,342,233
	Cash	Cash and Cash Equivalents	3,997	3,997
	Federated Government Obligations Fund IS	Cash and Cash Equivalents	64,650	64,650
	Bank Of America Corp	Variable Rate Corporate Bond	207,427	223,321
	Bank Of America Corp	Variable Rate Corporate Bond	523,681	525,901
	Bank Of America Corp	Variable Rate Corporate Bond	119,428	130,304
	Bank Of America Corp	Variable Rate Corporate Bond	266,906	282,362
	Bank Of Ny Mellon Corp	Variable Rate Corporate Bond	532,088	549,743
	Capital One Financial Co	Variable Rate Corporate Bond	400,218	413,310
	Capital One Financial Co	Variable Rate Corporate Bond	444,632	446,627
	Capital One Financial Co	Variable Rate Corporate Bond	406,655	423,292
	Charles Schwab Corp	Variable Rate Corporate Bond	133,313	141,057
	Citigroup Inc	Variable Rate Corporate Bond	400,052	422,018
	Citigroup Inc	Variable Rate Corporate Bond	334,215	344,981
	Citigroup Inc	Variable Rate Corporate Bond	400,988	408,752
	Dominion Energy Inc	Variable Rate Corporate Bond	259,997	260,772
	Goldman Sachs Group Inc	Variable Rate Corporate Bond	329,685	341,155
	Goldman Sachs Group Inc	Variable Rate Corporate Bond	108,018	119,090
	0 Goldman Sachs Group Inc	Variable Rate Corporate Bond	798,896	846,957
	Goldman Sachs Group Inc	Variable Rate Corporate Bond	533,287	551,571
	JPMorgan Chase & Co	Variable Rate Corporate Bond	531,891	542,885
	JPMorgan Chase & Co	Variable Rate Corporate Bond	464,577	477,428
	JPMorgan Chase & Co	Variable Rate Corporate Bond	238,850	263,185
	JPMorgan Chase & Co	Variable Rate Corporate Bond	385,121	419,339
	JPMorgan Chase & Co	Variable Rate Corporate Bond	524,345	525,691
	Prudential Financial Inc	Variable Rate Corporate Bond	138,256	141,184
	Southern Co	Variable Rate Corporate Bond	342,150	342,316
	Truist Finl Corp NtÂ	Variable Rate Corporate Bond	540,837	550,010
	US Bancorp	Variable Rate Corporate Bond	394,209	428,446
	Wells Fargo & Company	Variable Rate Corporate Bond	522,952	524,789
	Wells Fargo & Company	Variable Rate Corporate Bond	661,388	687,308
*	Prudential Short Term	Cash & Equivalents	447,588	447,588
*	Lincoln National Life Insurance Company	Immediate Participant Guaranteed Interest Account, Contract #GA-00128	**	550,122
		Total	$ 71,956,712	$ 76,483,089

* A party-in-interest as detailed by ERISA.
** Investment relates to the group annuity contract.

OVERHEAD DOOR CORPORATION SALARIED EMPLOYEES PENSION PLAN
E.I.N. 35-0564120 PLAN NO. 001
SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2023

(a) Identity of Party Involved	(b) Description of Assets	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value	(i) Net Gain (Loss)
Category (i) - Single Transaction in Excess of 5% of Plan Assets						
Vanguard	Long Term Bond Class - Exchange Traded Fund	$ 8,056,230	$ -	$ 8,056,230	$ 8,056,230	$ -
Vanguard	Long Term Bond Class - Exchange Traded Fund	11,274,452	-	11,274,452	11,274,452	-
Vanguard	Long Term Bond Class - Exchange Traded Fund	-	5,523,020	6,555,228	5,523,020	(1,032,208)
Vanguard	Long Term Bond Class - Exchange Traded Fund	-	9,839,457	9,997,352	9,839,457	(157,895)
Vanguard	Long Term Bond Class - Exchange Traded Fund	-	44,768,956	53,868,768	44,768,956	(9,099,812)
Federated Hermes	Government Obligations Fund Class - Money Market	18,428,355	-	18,428,355	18,428,355	-
Federated Hermes	Government Obligations Fund Class - Money Market	-	18,094,287	18,094,287	18,094,287	-
Morgan Stanley	Bank Deposit Program Class - Money Market	8,234,539	-	8,234,539	8,234,539	-

OVERHEAD DOOR CORPORATION SALARIED EMPLOYEES PENSION PLAN
E.I.N. 35-0564120 PLAN NO. 001
SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2023

(a) Identity of Party Involved	(b) Description of Assets	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value	(i) Net Gain (Loss)
Morgan Stanley	Bank Deposit Program Class - Money Market	8,105,276	-	8,105,276	8,105,276	-
Morgan Stanley	Bank Deposit Program Class - Money Market	-	4,507,651	4,507,651	4,507,651	-
Morgan Stanley	Bank Deposit Program Class - Money Market	-	8,234,539	8,234,539	8,234,539	-
Morgan Stanley	Morgan Stanley Bank Class- Mutual Fund	18,500,000	-	18,500,000	18,500,000	-
Morgan Stanley	Morgan Stanley Bank Class- Mutual Fund	9,307,603	-	9,307,603	9,307,603	-
Morgan Stanley	Morgan Stanley Bank Class- Mutual Fund	6,063,848	-	6,063,848	6,063,848	-
Morgan Stanley	Morgan Stanley Bank Class- Mutual Fund	-	4,621,751	4,621,751	4,621,751	-
Morgan Stanley	Morgan Stanley Bank Class- Mutual Fund	-	9,155,658	9,155,658	9,155,658	-
Morgan Stanley	Morgan Stanley Bank Class- Mutual Fund	-	18,462,533	18,462,533	18,462,533	-

OVERHEAD DOOR CORPORATION SALARIED EMPLOYEES PENSION PLAN
E.I.N. 35-0564120 PLAN NO. 001
SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2023

(a) Identity of Party Involved	(b) Description of Assets	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value	(i) Net Gain (Loss)
US Treasury Bond	US Treasury Bond, 4.375% Due 10-31-24 Class- US Treasury Bond	18,371,367	-	18,371,367	18,371,367	-
US Treasury Bond	US Treasury Bond, 4.375% Due 10-31-24 Class- US Treasury Bond	-	9,006,193	9,006,935	9,006,193	(742)
Category (iii) - A Series of Transactions in Excess of 5% of Plan Assets						
Vanguard	Long Term Bond 11 Purchases	$ 5,264,556	$ -	$ 5,264,556	$ 5,264,556	$ -
Federated Hermes	Government Obligations Fund 18 Purchases	9,182,280	-	9,182,280	9,182,280	-
Federated Hermes	Government Obligations Fund 24 Sales	-	9,175,405	9,175,405	9,175,405	-
Morgan Stanley	Bank Deposit Program 713 Purchases	26,878,486	-	26,878,486	26,878,486	-
Morgan Stanley	Bank Deposit Program 1164 Sales	-	30,845,497	30,845,497	30,845,497	-
Morgan Stanley	Morgan Stanley Bank 60 Purchases	5,764,840	-	5,764,840	5,764,840	-

OVERHEAD DOOR CORPORATION SALARIED EMPLOYEES PENSION PLAN
E.I.N. 35-0564120 PLAN NO. 001
SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2023

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Identity of Party Involved	Description of Assets	Purchase Price	Selling Price	Cost of Asset	Current Value	Net Gain (Loss)
Morgan Stanley	Morgan Stanley Bank 62 Sales	-	6,418,621	6,418,621	6,418,621	-
PIMCO	PIMCO Income Instl 97 Sales	-	5,081,816	5,693,049	5,081,816	(611,233)

Note: Columns (e) and (f) are not applicable.

There were no category (ii) or (iv) reportable transactions for the year ended December 31, 2023.

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