

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2023 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____ ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan DCC 401(K) RETIREMENT PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 05/01/2018
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) DCC LPG HOLDINGS, INC. 204 N. STATE ROUTE 54 ROBERTS, IL 60962
2b	Employer Identification Number (EIN) 30-1011501
2c	Plan Sponsor's telephone number 217-395-2631
2d	Business code (see instructions) 221210

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	TYLENE KAMI
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 2647
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 2114 6a(2) 2112 6b 6 6c 568 6d 2686 6e 6 6f 2692 6g(1) 2540 6g(2) 2627 6h 204
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:

3H 3D 2R 2F 2G 2J 2K 2S 2T 2E

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

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

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ **A** (Insurance Information) – Number Attached 0
- (4) ☒ **C** (Service Provider Information)
- (5) ☒ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code _____

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

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

A Name of plan DCC 401(K) RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 DCC LPG HOLDINGS, INC.	D Employer Identification Number (EIN) 30-1011501

Part I

Service Provider Information (see instructions)

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

1

Information on Persons Receiving Only Eligible Indirect Compensation

- a

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

X

YesNo
- b

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

(b)

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(b)

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

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

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
37 60 64 65 71	RECORDKEEPER	219822	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

CAPFINANCIAL PARTNERS LLC

26-0058143

(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	ADVISOR	48000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
FIRST EAGLE GOLD CLASS A 1345 AVE OF THE AMERICAS 48TH FLR NEW YORK, NY 10105	0.40%	
(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
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(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection.
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan DCC 401(K) RETIREMENT PLAN		B Three-digit plan number (PN) ▶ 001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 DCC LPG HOLDINGS, INC.		D Employer Identification Number (EIN) 30-1011501
Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)		
a Name of MTIA, CCT, PSA, or 103-12 IE: MORLEY STABLE VALUE		
b Name of sponsor of entity listed in (a): PRINCIPAL GLOBAL INVESTORS TRUST CO		
c EIN-PN 93-6274329-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 559260
a Name of MTIA, CCT, PSA, or 103-12 IE: GALLIARD STBLE RTN C		
b Name of sponsor of entity listed in (a): WELLS FARGO BANK, N.A.		
c EIN-PN 52-2250946-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4748213
a Name of MTIA, CCT, PSA, or 103-12 IE: MIP CL 1		
b Name of sponsor of entity listed in (a): FIDELITY MANAGEMENT TRUST COMPANY		
c EIN-PN 04-3022712-024	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 205331
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

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

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

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

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan DCC 401(K) RETIREMENT PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 DCC LPG HOLDINGS, INC.	D Employer Identification Number (EIN) 30-1011501	

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	0
(2) Participant contributions	1b(2)	0	0
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	143738	258301
(2) U.S. Government securities	1c(2)	55379	137241
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	63519	62917
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	5209	0
(B) Common	1c(4)(B)	227824	786335
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	1901809	2664168
(9) Value of interest in common/collective trusts	1c(9)	5418814	5512804
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	96826863	116377134
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	0	0
(15) Other	1c(15)	0	21

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
e Buildings and other property used in plan operation	1e	0	0
f Total assets (add all amounts in lines 1a through 1e)	1f	104643155	125798921
Liabilities			
g Benefit claims payable	1g	0	0
h Operating payables	1h	0	0
i Acquisition indebtedness	1i	0	0
j Other liabilities	1j	0	0
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	104643155	125798921

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)	5355893	
(B) Participants	2a(1)(B)	10342224	
(C) Others (including rollovers)	2a(1)(C)	957555	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		16655672
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	8886	
(B) U.S. Government securities	2b(1)(B)	2231	
(C) Corporate debt instruments	2b(1)(C)	2589	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	106981	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		120687
(2) Dividends: (A) Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	3263	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	3363155	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		3366418
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	4565934	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	4462540	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		103394
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	88986	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		147994
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		14007247
c Other income	2c		0
d Total income. Add all income amounts in column (b) and enter total	2d		34490398

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	13060890	
(2) To insurance carriers for the provision of benefits.....	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		13060890
f Corrective distributions (see instructions)	2f		2085
g Certain deemed distributions of participant loans (see instructions)	2g		4027
h Interest expense	2h		0
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	0	
(2) Contract administrator fees.....	2i(2)	1200	
(3) Recordkeeping fees.....	2i(3)	218430	
(4) IQPA audit fees.....	2i(4)	0	
(5) Investment advisory and investment management fees	2i(5)	48000	
(6) Bank or trust company trustee/custodial fees	2i(6)	0	
(7) Actuarial fees	2i(7)	0	
(8) Legal fees	2i(8)	0	
(9) Valuation/appraisal fees	2i(9)	0	
(10) Other trustee fees and expenses	2i(10)	0	
(11) Other expenses	2i(11)	0	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		267630
j Total expenses. Add all expense amounts in column (b) and enter total	2j		13334632

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		21155766
l Transfers of assets:			
(1) To this plan	2l(1)		0
(2) From this plan	2l(2)		0

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **RSM US LLP**

(2) EIN: **42-0714325**

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.)	☒	☐	1043510
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	☐	☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	☐	☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	☐	☒	
e Was this plan covered by a fidelity bond?	☒	☐	5000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	☐	☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	☐	☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	☐	☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒	☐	
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	☐	☒	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	☐	☒	
l Has the plan failed to provide any benefit when due under the plan?	☐	☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	☒	☐	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	☒	☐	

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

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

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

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

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

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation		Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2023 This Form is Open to Public Inspection.	
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023					
A Name of plan DCC 401(K) RETIREMENT PLAN				B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 DCC LPG HOLDINGS, INC.				D Employer Identification Number (EIN) 30-1011501	
Part I Distributions					
All references to distributions relate only to payments of benefits during the plan year.					
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....				1	
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 04-6568107					
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.					
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year				3	
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☐ N/A If the plan is a defined benefit plan, go to line 8.					
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)				6a	
b Enter the amount contributed by the employer to the plan for this plan year.....				6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)				6c	
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A					
Part III Amendments					
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ☐ Increase ☐ Decrease ☐ Both ☐ No					
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.					
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No					
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No					
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.				Schedule R (Form 5500) 2023 v. 230707	

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:		
a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	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
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18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐

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

a Enter the percentage of plan assets held as:

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

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

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:

☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more

20 PBGC missed contribution reporting requirements. If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation. _____

Part VII	IRS Compliance Questions
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21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☐ Yes ☒ No

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☒ Design-based safe harbor method

☐ "Prior year" ADP test

☒ "Current year" ADP test

☐ N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter 06 / 30 / 2020 (MM/DD/YYYY) and the Opinion Letter serial number Q702438A.

DCC 401(k) Retirement Plan

Financial Report
December 31, 2023

Contents

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Independent Auditor's Report

RSM US LLP

Plan Trustees
DCC 401(k) Retirement Plan

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

We have performed audits of the financial statements of DCC 401(k) Retirement Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2023 and 2022, the related statement of changes in net assets available for benefits for the year ended December 31, 2023, and the related notes to the financial statements.

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

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

Opinion

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

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

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

Our audits did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of U.S. GAAP.

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 U.S. GAAP.

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, schedule H, line 4a—schedule of delinquent participant contributions for the year ended December 31, 2023, and Schedule H, line 4i—schedule of assets (held at end of year) as of 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 DOL'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 DOL'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 DOL'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).

RSM US LLP

Chicago, Illinois
October 14, 2024

DCC 401(k) Retirement Plan

Statements of Net Assets Available for Benefits December 31, 2023 and 2022

	2023	2022
Assets		
Interest-bearing cash	\$ 258,301	\$ 143,738
Investments, at fair value:		
Shares of mutual funds	116,377,134	96,826,863
Shares of registered investment companies	986,514	351,931
Shares of common/collective trust fund	5,525,199	5,433,710
	<u>122,888,847</u>	<u>102,612,504</u>
Guaranteed income fund, at contract value	<u>668,507</u>	<u>712,975</u>
Receivables:		
Company contributions receivable	191,015	130,290
Participant contributions receivable	369,587	272,410
Notes receivable from participants	2,664,168	1,901,809
	<u>3,224,770</u>	<u>2,304,509</u>
Net assets available for benefits	<u><u>\$ 127,040,425</u></u>	<u><u>\$ 105,773,726</u></u>

See notes to financial statements.

DCC 401(k) Retirement Plan

Statement of Changes in Net Assets Available for Benefits Year Ended December 31, 2023

Changes in net assets attributed to:	
Investment income:	
Net appreciation in fair value of investments	\$ 14,329,302
Interest and dividends from investments	3,371,548
	<u>17,700,850</u>
Interest income on notes receivable from participants	<u>143,161</u>
Contributions:	
Company	5,416,618
Participants	10,439,401
Rollover	957,555
	<u>16,813,574</u>
Total additions	<u>34,657,585</u>
Deductions from net assets attributed to:	
Benefits paid directly to participants	13,131,561
Administrative expenses	259,325
Total deductions	<u>13,390,886</u>
Net increase	<u>21,266,699</u>
Net assets available for benefits:	
Beginning of year	<u>105,773,726</u>
End of year	<u><u>\$ 127,040,425</u></u>

See notes to financial statements.

DCC 401(k) Retirement Plan

Notes to Financial Statements

Note 1. Plan Description

The following brief description of the DCC 401(k) Retirement Plan (the Plan) is provided for general information purposes only. Participants should refer to the Plan agreement for more complete information.

General: The Plan is a defined contribution plan covering all eligible employees of DCC LPG Holdings, Inc. (the Company) and participating employers Almo Corporation, Almo Distributing MN, Inc., Almo Distributing NY, Inc., Almo Distributing PA, Inc., Almo Distributing Wisconsin, Inc., Almo Fulfillment Services South, LLC, Almo Fulfillment Services West, LLC, Almo Fulfillment Services, LLC, Almo Pro A/V, LLC, Almo Professional A/V East, LLC, Almo Professional A/V South, LLC, Amerilab Technologies, Inc., DCC HBS US Inc., Exertis Supply Chain Services, Inc., ION Labs, Inc., JAM Industries USA, LLC, Nutritional Laboratories International, Inc., Stampede Presentation Products, Inc. and XLS Logistics, Inc. (collectively, the Employers). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Eligibility: Employees will be automatically enrolled in the Plan on the first day of the month (or if sooner, the first day of the Plan year) coinciding with or following the date they have completed six months of service, as defined by the Plan, and are at least 18 years of age.

Contributions: Each year, participants may contribute a portion of their gross wages and catch-up contributions, subject to certain limitations imposed by the Internal Revenue Code (IRC), as defined by the Plan. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans. Upon being automatically enrolled, each participant will automatically be deferring 3% of eligible wages unless a different percent is elected upon enrollment. Each participant's automatic enrollment contribution rate will be automatically increased as follows unless a different deferral rate is elected.

Automatic Deferral Percentage

Rate of Increase

3%	First plan year and second plan year
4%	Third plan year
5%	Fourth plan year
6%	Fifth and subsequent plan years

The Plan allows for Company matching contributions equal to the sum of 100% of the amount of the participant's elective deferrals (including catch-up contributions made) that are not in excess of 3% of the participant's compensation, plus 50% of the amount of the participant's elective deferrals (including catch-up contributions made) that exceed 3% of the participant's compensation but not in excess of 6% of the participant's compensation. The Plan sponsor made employer matching contributions of \$5,416,618 to the Plan related to the 2023 plan year. Contributions are subject to limitations.

Participant accounts: Each participant's account is credited with participant contributions and the Company matching contribution and receives allocations of plan earnings and administrative expenses. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting: Participants are immediately vested in their voluntary contributions plus actual earnings thereon. Vesting in the remainder of their accounts is based on years of continuous service, as defined by the Plan. A participant vests in their safe harbor matching and non-safe harbor matching contributions 50% each year starting in year one. Certain participants of formerly merged-in plans retain vesting of the merged-in employer portion of their accounts as per their former plan vesting schedules, as defined in the Vesting Addendum to the Plan.

DCC 401(k) Retirement Plan

Notes to Financial Statements

Note 1. Plan Description (Continued)

Forfeitures: In the event of termination of employment before full vesting has occurred, the non-vested portion of the employer contribution shall first be reallocated to participants to reinstate previously forfeited balances in the event a previously employed participant is reemployed before five consecutive one-year breaks in service with certain other requirements, then any remaining forfeitures can be used to pay for employer matching contributions or to pay for plan expenses. Forfeitures available as of December 31, 2023 and 2022, were \$122,133 and \$291,265, respectively. In 2023, \$158,175 of forfeitures were forfeited into the Plan, \$151 were received in earnings, and \$327,458 of forfeitures were used to reduce employer matching contributions.

Investment options: Upon enrollment in the Plan, a participant may direct employee and Company contributions in a variety of investment choices as more fully described in the Plan's literature. Participants may change their investment options at any time.

Payment of benefits: Upon termination of service due to death, disability or retirement, a participant may receive a lump-sum amount equal to the value of the participant's vested interest in his or her account or installment payments if the participant is required to take minimum required distributions. Distributions may also be made from the Plan in cases of financial hardship as defined in the Plan agreement. In addition, participants over the age of 59½ may withdraw all or a portion of their vested account balance while still employed. Participants over the age of 70½ are required to receive minimum annual distributions as required in the Plan document unless they are still employed by the Plan sponsor. Account balances less than \$1,000 at the date of termination are paid in a lump sum upon termination.

Notes receivable from participants: Participants may borrow from their fund accounts a minimum of \$1,000 up to a maximum amount equal to the lesser of \$50,000 reduced by the participant's highest outstanding loan balance in the previous 12 months or 50% of their vested account balance. Participants may have no more than three outstanding loans at any given time. Loan terms may not exceed five years unless used for the purchase of a primary residence, in which case the repayment period may not exceed 15 years. The loans are collateralized by the balance in the participant's account and bear interest at a reasonable rate based on the prevailing prime rate plus 1%. Interest rates range from 4.00% to 9.50% on outstanding loans. Principal and interest are paid ratably through payroll deductions.

Note 2. Significant Accounting Policies

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

Payment of benefits: Benefits are recorded when paid.

Accounting estimates: The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America (U.S. GAAP) requires the Plan's management to make estimates and assumptions that affect the reported amounts of assets available for benefits, changes therein, and disclosure of contingent assets and liabilities at the date of the financial statements and accompanying notes. Actual results could differ from those estimates.

Investment valuation and income recognition: 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. The Plan's Investment Committee determines the Plan's valuation policies utilizing information provided by the custodian. See Note 4 for discussion of fair value measurements.

DCC 401(k) Retirement Plan

Notes to Financial Statements

Note 2. Significant Accounting Policies (Continued)

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

Investment contracts held by a defined-contribution plan are required to be reported at fair value, except for direct investments in fully benefit-responsive investment contracts. Contract value is the relevant measure for the portion of the net assets available for benefits of a defined-contribution plan attributable to direct investments in fully benefit-responsive investment contracts because contract value is the amount participants normally would receive if they were to initiate permitted transactions under the terms of the Plan.

Notes receivable from participants: Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Delinquent loans are treated as distributions based upon the terms of the Plan document.

Contributions: Contributions from Plan participants and the corresponding safe harbor matching contributions from the Company are recorded in the year in which the participant compensation is earned.

Administrative expenses: Certain expenses incurred in the administration of the Plan are paid by the Plan as provided in the plan document. Other administrative expenses are paid by the Company on behalf of the Plan, without reimbursement, and are excluded from these financial statements.

Subsequent events: The Plan Administrator has evaluated subsequent events for recognition and/or disclosure through October 14, 2024, the date the financial statements were available to be issued.

Note 3. Information Certified or Provided by Fidelity Management Trust Company, the Custodian

The following is a summary of the Plan's asset and income information as of December 31, 2023 and 2022, and for the year ended December 31, 2023, included throughout the Plan's financial statements and ERISA-required supplemental schedules, that were prepared by or derived from information provided by Fidelity Management Trust Company, the custodian, and furnished to the Plan Administrator. The Plan Administrator has obtained the certifications from the custodian that information provided to the Plan Administrator by the custodian related to the following assets is complete and accurate. Accordingly, as permitted by 29 CFR 2520.103-8 of the United States Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under ERISA, the Plan Administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to information that appears throughout the financial statements and ERISA-required supplemental schedules related to the following assets and income:

	2023	2022
Shares of mutual funds	\$ 116,377,134	\$ 96,826,863
Shares of registered investment companies	986,514	351,931
Shares of common/collective trust fund	5,525,199	5,433,710
Notes receivable from participants	2,664,168	1,901,809
Net appreciation in fair value of investments	14,329,302	
Interest and dividends from investments	3,371,548	
Interest income on notes receivable from participants	143,161	

DCC 401(k) Retirement Plan

Notes to Financial Statements

Note 4. Fair Value Measurements

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy under Accounting Standards Codification 820 are described as follows:

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

Level 2: Inputs to the valuation methodology include:

- 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's 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.

Collective investment fund: Stated at fair value as determined by the issuer of the collective investment fund based on the fair market value of the underlying assets, which is valued at the net asset value (NAV) as a practical expedient to fair value. This practical expedient would not be used if it is determined to be probable that the fund will sell the investment for an amount different from the reported NAV. The collective investment fund requires participants to invest in a noncompeting fund for at least 90 days before transferring to a competing fund option.

Shares of registered investment companies: Valued at quoted market prices which represent the NAV of shares held by the Plan at year-end.

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

DCC 401(k) Retirement Plan

Notes to Financial Statements

Note 4. Fair Value Measurements (Continued)

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:

Description	Assets at Fair Value as of December 31, 2023			
	Level 1	Level 2	Level 3	Total
Shares of mutual funds	\$ 116,377,134	\$ -	\$ -	\$ 116,377,134
Shares of registered investment companies	986,514	-	-	986,514
Total assets in fair value hierarchy	<u>\$ 117,363,648</u>	<u>\$ -</u>	<u>\$ -</u>	<u>117,363,648</u>
Investments measured at NAV (a)				5,525,199
Total investments at fair value				<u>\$ 122,888,847</u>

Description	Assets at Fair Value as of December 31, 2022			
	Level 1	Level 2	Level 3	Total
Shares of mutual funds	\$ 96,826,863	\$ -	\$ -	\$ 96,826,863
Shares of registered investment companies	351,931	-	-	351,931
Total assets in fair value hierarchy	<u>\$ 97,178,794</u>	<u>\$ -</u>	<u>\$ -</u>	<u>97,178,794</u>
Investments measured at NAV (a)				5,433,710
Total investments at fair value				<u>\$ 102,612,504</u>

(a) In accordance with the Fair Value Measurements topic, certain investments that were measured at NAV per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

The following table summarizes investments measured at fair value based on NAV per unit as of December 31, 2023 and 2022:

Investments	Fair Value		Unfunded Commitment	Redemption Frequency	Redemption Notice Period
	2023	2022			
Common/collective trust fund:					
Morley Stable Value Fund	\$ 559,260	\$ 687,790	\$ -	Daily	12 Months
Galliard Stable Return Fund	4,748,213	4,525,252	-	Daily	12 Months
Fidelity Managed Income Portfolio—Class 1	217,726	220,668	-	Daily	12 Months
	<u>\$ 5,525,199</u>	<u>\$ 5,433,710</u>	<u>\$ -</u>		

Participant-directed withdrawals and exchanges can be requested daily on any business day. Withdrawals to accommodate a participant-directed exchange to another investment option may be made on any business day, provided the exchange is not directed into a competing fund (money market funds or certain fixed income funds). Transferred amounts must be held in a non-competing option for 90 days before subsequent transfers to a competing fund are allowed.

Withdrawals directed by the Plan sponsor must be preceded by 12 months' written notice to the custodian. The custodian may, in its discretion, complete any such plan-level withdrawals before the expiration of such a 12-month period. It is the judgment of the Company that the likelihood of an imposition of 12-month period for such a plan-level withdrawal is remote.

DCC 401(k) Retirement Plan

Notes to Financial Statements

Note 4. Fair Value Measurements (Continued)

Changes in fair value levels: To assess the appropriate classification of investments within the fair value hierarchy, the availability of market data is monitored. Changes in economic conditions or valuation techniques may require the transfer of investments from one fair value level to another. In such instances, the transfer is reported at the beginning of the reporting period.

Plan management evaluates the significance of transfers between levels based upon the nature of the investment and size of the transfer relative to total net assets available for benefits. For the year ended December 31, 2023, there were no significant transfers in or out of Level 3.

Note 5. Investment Contract with Insurance Company

The Plan maintains an investment contract with Great-West Life and Annuity Insurance Company (Great-West). Great-West 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 contract is included in the financial statements at contract value as reported to the Plan by Great-West. Contract value represents contributions made under the contract, plus earnings, less participant withdrawals and administrative expenses. Participants may ordinarily direct the withdrawals and administrative expenses. The guaranteed income fund contract issuer is contractually obligated to repay the principal and a specific interest rate that is guaranteed to the Plan.

The guaranteed rate of interest for 2023 was 1.51%. For purposes of crediting interest to participants, the rate for 2023 was 1.51%.

As described in Note 2, because the guaranteed investment contract is fully benefit-responsive, contract value is the relevant measurement attribute for that portion of the net assets available for benefits attributable to the guaranteed income fund. Contract value, as reported to the Plan by Great-West, represents contributions made under the contract, plus earnings, less participant withdrawals and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value within reasonable timeframes.

There are no reserves against contract value for credit risk of the contract issuer or otherwise. The crediting interest and adjusted rate is based on a formula agreed upon with the issuer, but may not be less than 0%. Such interest rates are reviewed semiannually by Great-West.

Certain events limit the ability of the Plan to transact at contract value with the issuer. Participants should refer to the investment contract for a list of such events. The Plan Administrator does not believe that the occurrence of any such value event, which would limit the Plan's ability to transact at contract value with participants, is probable.

There are no contract termination clauses or charges applied upon discontinuance to terminate the agreement prior to the scheduled maturity date.

Note 6. Related-Party Transactions

Fidelity Workplace Services LLC is the recordkeeper, as defined by the Plan and, therefore, qualifies as a party-in-interest. Administrative expenses paid to Fidelity Workplace Services LLC by the Plan were \$259,325 for the year ended December 31, 2023.

Certain employees of the Company provide administrative services to the Plan. These employees do not receive compensation from the Plan for their services. Certain other expenses of the Plan are paid by the Company.

DCC 401(k) Retirement Plan

Notes to Financial Statements

Note 7. Plan Termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants would become 100% vested in the Company matching contribution portion of their accounts.

Note 8. Tax Status

The Plan has adopted the Non-Standardized Pre-Approved Profit Sharing Plan with CODA (the Pre-Approved Plan) sponsored by FMR LLC. The Pre-Approved Plan has received an opinion letter dated June 30, 2020, from the Internal Revenue Service as to the Pre-Approved Plan's qualified status. The Pre-Approved Plan opinion letter has been relied upon by the Plan. The Plan has been amended since receiving this letter. The Plan Administrator believes the Plan is designed and is being operated in compliance with the applicable provisions of the IRC.

U.S. GAAP requires plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken on an uncertain position that more likely than not would not be sustained upon examination. The Plan is subject to outside audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

Note 9. Risks and Uncertainties

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

Note 10. Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500 at December 31, 2023 and 2022:

	2023	2022
Net assets available for benefits per the financial statements	\$ 127,040,425	\$ 105,773,726
Shares of registered investment companies, at fair value	(986,514)	(351,931)
Shares of common/collective trust fund, at fair value	(12,395)	(14,896)
Guaranteed income fund, at contract value	(668,507)	(712,975)
U.S. government securities	137,241	55,379
Corporate debt instruments	62,917	63,519
Corporate stocks	786,356	233,033
Company contributions receivable	(191,015)	(130,290)
Participant contributions receivable	(369,587)	(272,410)
Notes receivable from participants	(2,664,168)	(1,901,809)
Participant loans	2,664,168	1,901,809
Net assets available for benefits per Form 5500	<u>\$ 125,798,921</u>	<u>\$ 104,643,155</u>

DCC 401(k) Retirement Plan

Notes to Financial Statements

Note 10. Reconciliation of Financial Statements to Form 5500 (Continued)

The following is a reconciliation of the changes in net assets available for benefits per the financial statements to Form 5500 for the year ended December 31, 2023:

Change in net assets available for benefits per the financial statements	\$ 21,266,699
Net appreciation in fair value of investments	18,319
Interest and dividends from investments	8,576
Interest income on notes receivable from participants	(36,180)
Company contributions	(60,725)
Participant contributions	(97,177)
Benefits paid directly to participants	64,559
Administrative expenses	(8,305)
Change in net assets available for benefits per Form 5500	<u>\$ 21,155,766</u>

Note 11. Prohibited Transaction

During 2023 and 2022, the Plan sponsor inadvertently failed to deposit \$425,321 and \$618,189, respectively, of participant contributions and loan repayments within the required timeframe as stated by the United States Department of Labor (DOL) regulations. The Plan sponsor deposited lost earnings to correct the 2022 failure in quarter one of 2024. The Plan sponsor intends to deposit lost earnings to correct the 2023 failure in 2024. The Plan sponsor will file Form 5330 and pay the applicable excise tax. The payments of the lost earnings and excise tax will be made from the Plan sponsor's assets and not from assets of the Plan.

DCC 401(k) Retirement Plan

**Schedule H, Line 4a—Schedule of Delinquent Participant Contributions
Year Ended December 31, 2023**

Employer Identification Number: 30-1011501

Plan Number: 001

Participant Contributions Transferred Late to Plan	Totals That Constitute Non-Exempt Prohibited Transactions			
	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	Total Fully Corrected Under VFCP and PTE 2002-51
Check Here if Late Participant Loan Repayments Are Included ☒				
2022	\$ 618,189	\$ -	\$ -	\$ -
2023	425,321	-	-	-

DCC 401(k) Retirement Plan

Schedule H, Line 4i—Schedule of Assets (Held at End of Year) December 31, 2023

Employer Identification Number: 30-1011501

Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, Maturity Value	Cost**	Current Value
* Fidelity Investments		Interest-bearing cash	**	\$ 258,301
		U.S. government securities:		
	U.S Treasury Services	BL-2024 Bond	**	12,952
	U.S Treasury Services	BG-2024 Bond	**	19,763
	U.S Treasury Services	BA-2024 Bond	**	26,753
	U.S Treasury Services	AP-2024 Bond	**	6,847
	U.S Treasury Services	BJ-2024 Bond	**	10,953
	U.S Treasury Services	Treasury notes	**	14,771
	Federal Home Loan Mortgage Corp	Medium-term note	**	30,724
	Federal Agriculture Mortgage Association	Medium-term note	**	5,973
	Federal National Mortgage Association	Government bond	**	1,985
	Federal Farm Credit Banks Funding Corp	Medium-term note	**	6,520
				<u>137,241</u>
		Corporate debt instruments (other than employer securities):		
	Toyota Motor Corp	Corporate bond	**	4,945
	Apple Inc	Corporate bond	**	2,861
	Bank Nova Scotia	Corporate bond	**	1,984
	Canadian Imperial Bank	Corporate bond	**	4,962
	Charles Schwab Corp	Corporate bond	**	8,954
	Royal Bank Canada	Corporate bond	**	4,931
	Pinnacle West Capital Corp	Corporate bond	**	7,538
	GM Financial Co Inc	Corporate bond	**	9,967
	Pfizer Investment Enterprises	Corporate bond	**	5,980
	Kohl's Corp	Corporate bond	**	7,807
	Colgate Palmolive Co	Corporate bond	**	2,988
			**	<u>62,917</u>
		Corporate stocks (other than employer securities):		
	Atlantica Yield PLC	Common stock	**	2,133
	Eaton Corp PLC	Common stock	**	4,816
	Joby Aviation Inc	Common stock	**	14,630
	Pangaea Logistics Solutions Ltd	Common stock	**	2,436
	Chubb Limited	Common stock	**	5,650
	Ardagh Metal packaging	Common stock	**	450
	Acco Brands Corp	Common stock	**	3,849
	AMC Entmt Hldgs Inc	Common stock	**	10,422
	Aegon LTD	Common stock	**	2,299
	Aehr Test Systems	Common stock	**	2,653
	Alibaba Group Hldg Ltd	Common stock	**	25,656
	Alphabet Inc Cap Stk CL A	Common stock	**	5,588
	Amazon.com Inc NFS LLC	Common stock	**	11,851
	Anthem Inc Com ISIN	Common stock	**	9,485
	Aprea Therapeutics Inc Com New	Common stock	**	47
	Asbury Automotive Group Inc	Common stock	**	6,749
	Baidu Com Inc Spon Adr Restg Ord Shs Cl	Common stock	**	1,905
	Biogen Idec Inc	Common stock	**	3,882
	Blackrock Inc Nfs LLC IS A	Common stock	**	4,871
	Boeing Co NFS IS A Specialist	Common stock	**	3,910
	Booking Hlds Inc Com	Common stock	**	14,189
	C3 AI Inc Cl A	Common stock	**	574
	Carnival Corp Paired CTF 1 Com	Common stock	**	16,690
	Carvana Co CL A	Common stock	**	71,151
	Celsuis Hldgs Inc Com	Common stock	**	5,397
	Confluent Inc Class A COM	Common stock	**	1,645
	Costco Wholesale Corp	Common stock	**	3,987

(Continued)

DCC 401(k) Retirement Plan

Schedule H, Line 4i—Schedule of Assets (Held at End of Year) (Continued) December 31, 2023

Employer Identification Number: 30-1011501

Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, Maturity Value	Cost**	Current Value
	Enphase Energy Inc Com	Common stock	**	1,850
	ENOVIX Coporation Com	Common stock	**	4,006
	Facebook Inc Com	Common stock	**	12,389
	Fidelity National Information Services	Common stock	**	623
	First Hawaiian Inc Com	Common stock	**	463
	Gamestop corp New Cl A	Common stock	**	1,963
	ING Groep NV ADR	Common stock	**	1,828
	Kinsale Cap Group Inc Com	Common stock	**	4,019
	Kohls Corp NFS LLC	Common stock	**	976
	Lilly Eli & CO	Common stock	**	6,995
	MSCI Inc	Common stock	**	5,671
	Madrigal Pharmaceuticals Inc	Common stock	**	2,777
	Martin Marietta Matls Inc	Common stock	**	7,484
	Mercadolibre Inc	Common stock	**	7,858
	Monolithic Pwr Sys Inc Com	Common stock	**	9,462
	Nio Inc	Common stock	**	1,152
	Near Intelligence Inc Com	Common stock	**	11
	Novavax Inc Com	Common stock	**	720
	Novo Nordisk A/S ADR FMLY NOVO	Common stock	**	5,173
	Nvidia Corp NFS LLC	Common stock	**	9,905
	O Reilly Automotive Inc	Common stock	**	3,800
	Palantir Technologies Inc	Common stock	**	979
	Reneo Pharmaceuitcals Inc	Common stock	**	208
	Parker Hannifin Corp	Common stock	**	6,911
	Paypal Hldgs Inc Com	Common stock	**	7,676
	Pinnacle West Cap	Common stock	**	8,393
	Rio Tinto PLC	Common stock	**	5,233
	Rivian Automotive Inc Com	Common stock	**	343,167
	Roper Inds Inc	Common stock	**	4,361
	Sarepta Therapeutics Inc Com	Common stock	**	6,750
	Sea Limited	Common stock	**	405
	Sentinelone Inc	Common stock	**	5,186
	Soundhound AI Inc	Common stock	**	369
	Square Inc	Common stock	**	4,641
	Suro Capital Corp Com	Common stock	**	1,218
	Synopsys Inc	Common stock	**	6,179
	Tesla Motors Inc Com	Common stock	**	14,470
	Transdigm Group Inc Com	Common stock	**	6,070
	Twilio Inc	Common stock	**	1,138
	Ulta Salon Cosmetics	Common stock	**	7,350
	Unitedhealth Group	Common stock	**	4,853
	Universal Display Corp	Common stock	**	3,825
	Upstart Hlds Inc Com	Common stock	**	14,301
	Vertex Energy Inc Com	Common stock	**	238
	Visa Inc	Common stock	**	2,884
	Wesco International Inc	Common stock	**	3,490
				<u>786,335</u>

(Continued)

DCC 401(k) Retirement Plan

Schedule H, Line 4i—Schedule of Assets (Held at End of Year) (Continued) December 31, 2023

Employer Identification Number: 30-1011501

Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, Maturity Value	Cost**	Current Value
		Shares of mutual funds:		
	Ares Capital Corp	Ares Capital Corporation Com	**	\$ 6,465
	Cohen & Steers	Cohen & Steers REIT and Preferred Income Fund	**	5,309
	Investco	Investco QQQ Trust Series 1	**	5,747
	Investco	Investco Exchange Traded Fund Trust II	**	107
	Grayscale	Grayscale Ethereum Trust (ETH) (ETHE)	**	1,166
	iShares	iShares Silver Trust (SLV)	**	3,920
	iShares	iShares TR S&P U S PFD STK Index Fund	**	17,018
	iShares	iShares Russell 2000 Index Fund	**	21,353
	Medical Properties Trust, Inc.	Medical Properties Trust, Inc. (MPW)	**	855
	SPDR State Street Global Advisors	SPDR Gold Shares (GLD)	**	8,603
	Vanguard	Vanguard Specialized Portfolios Div Fund	**	8,860
	Vanguard	Vanguard World FD Mega Cap 300 Growth Fund	**	9,242
	Calamos	Calamos Conv & High Income Fund Com SHS	**	10,081
	Blackrock	Blackrock Build American Bond Trust Fund	**	3,769
	Tidal	ETF Trust II Yieldmax TSLA Option	**	15,958
	Tidal	ETF Trust II Yieldmax NVDA Option	**	1,837
	Calamos	Calamos Strategic Total Return Fund	**	12,906
	JPMorgan	JPMorgan Exchange Traded Fund	**	1,767
	SPDR State Street Global Advisors	SPDR S&P 500 Depository Receipt	**	9,524
	Charles Schwab	Schwab Strategic Trust U.S. Dividend Equity ETF	**	12,520
	First Eagle	First Eagle Sogen Gold Class A	**	2,697
*	Fidelity Investments	Fidelity 500 Index Institutional Premium Fund	**	11,534
	American Funds	American Funds EuroPacific Growth Fund	**	4,107,379
	Allspring Global Investments	Allspring Special Small Cap Value R6 Fund	**	1,287,935
	BlackRock	BlackRock Mid-Cap Growth Equity K Fund	**	1,438,169
	BlackRock	BlackRock Total Return Fund Class K Fund	**	7,301,325
	Hartford	Hartford Equity Income R6 Fund	**	7,504,958
	JPMorgan	JPMorgan Large Cap Growth Fund	**	11,191,180
	MFS	MFS Mid Cap Value R6 Fund	**	1,871,843
	Principal	Principal SmallCap Growth Fund I R6	**	276,774
	Vanguard	Vanguard Developed Markets Index Admiral Fund	**	3,284,105
	Vanguard	Vanguard Emerging Markets Stock Index Fund Admiral Shares	**	1,428,030
	Vanguard	Vanguard Mid-Cap Index Fund Admiral Shares	**	3,313,085
	Vanguard	Vanguard Small-Cap Index Fund Admiral Shares	**	1,876,445
	Vanguard	Vanguard Target Retirement 2020 Fund	**	2,374,041
	Vanguard	Vanguard Target Retirement 2025 Fund	**	6,197,594
	Vanguard	Vanguard Target Retirement 2030 Fund	**	10,570,117
	Vanguard	Vanguard Target Retirement 2035 Fund	**	8,274,845
	Vanguard	Vanguard Target Retirement 2040 Fund	**	6,368,743
	Vanguard	Vanguard Target Retirement 2045 Fund	**	6,244,713
	Vanguard	Vanguard Target Retirement 2050 Fund	**	5,924,169
	Vanguard	Vanguard Target Retirement 2055 Fund	**	2,861,547
	Vanguard	Vanguard Target Retirement 2060 Fund	**	1,936,726
	Vanguard	Vanguard Target Retirement 2065 Fund	**	380,313
	Vanguard	Vanguard Target Retirement Income Fund	**	1,423,559
	Vanguard	Vanguard Total Bond Market Index Fund Admiral Shares	**	712,263
	Vanguard	Vanguard Total World Stock Index Fund Admiral	**	337,758
	Vanguard	Vanguard Institutional Index Fund Institutional Shares	**	16,402,666
	Vanguard	Vanguard Total International Bond Index Fund Admiral Shares	**	1,315,614
				<u>116,377,134</u>

(Continued)

DCC 401(k) Retirement Plan

Schedule H, Line 4i—Schedule of Assets (Held at End of Year) (Continued) December 31, 2023

Employer Identification Number: 30-1011501

Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, Maturity Value	Cost**	Current Value
		Shares of common/collective trust fund:		
	Principal	Morley Stable Value Fund	**	\$ 559,260
	Wells Fargo	Galliard Stable Return Fund	**	4,748,213
*	Fidelity Investments	Fidelity Managed Income Portfolio - Class 1	**	205,331
				<u>5,512,804</u>
		Other:		
	SPDR S&P 500 ETF	Put option	**	<u>21</u>
*	Participants	Notes receivable from participants (interest rates range from 4.00% to 9.50%)	**	<u>2,664,168</u>
				<u>\$ 125,798,921</u>

* Indicates a party-in-interest.

** Cost information is not required for participant-directed investments.

The above information has been certified by Fidelity Management Trust Company, the custodian of the Plan, as complete and accurate.

DCC 401(k) Retirement Plan

Schedule H, Line 4i—Schedule of Assets (Held at End of Year) December 31, 2023

Employer Identification Number: 30-1011501

Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, Maturity Value	Cost**	Current Value
* Fidelity Investments		Interest-bearing cash	**	\$ 258,301
		U.S. government securities:		
	U.S Treasury Services	BL-2024 Bond	**	12,952
	U.S Treasury Services	BG-2024 Bond	**	19,763
	U.S Treasury Services	BA-2024 Bond	**	26,753
	U.S Treasury Services	AP-2024 Bond	**	6,847
	U.S Treasury Services	BJ-2024 Bond	**	10,953
	U.S Treasury Services	Treasury notes	**	14,771
	Federal Home Loan Mortgage Corp	Medium-term note	**	30,724
	Federal Agriculture Mortgage Association	Medium-term note	**	5,973
	Federal National Mortgage Association	Government bond	**	1,985
	Federal Farm Credit Banks Funding Corp	Medium-term note	**	6,520
				<u>137,241</u>
		Corporate debt instruments (other than employer securities):		
	Toyota Motor Corp	Corporate bond	**	4,945
	Apple Inc	Corporate bond	**	2,861
	Bank Nova Scotia	Corporate bond	**	1,984
	Canadian Imperial Bank	Corporate bond	**	4,962
	Charles Schwab Corp	Corporate bond	**	8,954
	Royal Bank Canada	Corporate bond	**	4,931
	Pinnacle West Capital Corp	Corporate bond	**	7,538
	GM Financial Co Inc	Corporate bond	**	9,967
	Pfizer Investment Enterprises	Corporate bond	**	5,980
	Kohl's Corp	Corporate bond	**	7,807
	Colgate Palmolive Co	Corporate bond	**	2,988
			**	<u>62,917</u>
		Corporate stocks (other than employer securities):		
	Atlantica Yield PLC	Common stock	**	2,133
	Eaton Corp PLC	Common stock	**	4,816
	Joby Aviation Inc	Common stock	**	14,630
	Pangaea Logistics Solutions Ltd	Common stock	**	2,436
	Chubb Limited	Common stock	**	5,650
	Ardagh Metal packaging	Common stock	**	450
	Acco Brands Corp	Common stock	**	3,849
	AMC Entmt Hldgs Inc	Common stock	**	10,422
	Aegon LTD	Common stock	**	2,299
	Aehr Test Systems	Common stock	**	2,653
	Alibaba Group Hldg Ltd	Common stock	**	25,656
	Alphabet Inc Cap Stk CL A	Common stock	**	5,588
	Amazon.com Inc NFS LLC	Common stock	**	11,851
	Anthem Inc Com ISIN	Common stock	**	9,485
	Aprea Therapeutics Inc Com New	Common stock	**	47
	Asbury Automotive Group Inc	Common stock	**	6,749
	Baidu Com Inc Spon Adr Restg Ord Shs Cl	Common stock	**	1,905
	Biogen Idec Inc	Common stock	**	3,882
	Blackrock Inc Nfs LLC IS A	Common stock	**	4,871
	Boeing Co NFS IS A Specialist	Common stock	**	3,910
	Booking Hlds Inc Com	Common stock	**	14,189
	C3 AI Inc Cl A	Common stock	**	574
	Carnival Corp Paired CTF 1 Com	Common stock	**	16,690
	Carvana Co CL A	Common stock	**	71,151
	Celsuis Hldgs Inc Com	Common stock	**	5,397
	Confluent Inc Class A COM	Common stock	**	1,645
	Costco Wholesale Corp	Common stock	**	3,987

(Continued)

DCC 401(k) Retirement Plan

Schedule H, Line 4i—Schedule of Assets (Held at End of Year) (Continued) December 31, 2023

Employer Identification Number: 30-1011501

Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, Maturity Value	Cost**	Current Value
	Enphase Energy Inc Com	Common stock	**	1,850
	ENOVIX Coporation Com	Common stock	**	4,006
	Facebook Inc Com	Common stock	**	12,389
	Fidelity National Information Services	Common stock	**	623
	First Hawaiian Inc Com	Common stock	**	463
	Gamestop corp New Cl A	Common stock	**	1,963
	ING Groep NV ADR	Common stock	**	1,828
	Kinsale Cap Group Inc Com	Common stock	**	4,019
	Kohls Corp NFS LLC	Common stock	**	976
	Lilly Eli & CO	Common stock	**	6,995
	MSCI Inc	Common stock	**	5,671
	Madrigal Pharmaceuticals Inc	Common stock	**	2,777
	Martin Marietta Matls Inc	Common stock	**	7,484
	Mercadolibre Inc	Common stock	**	7,858
	Monolithic Pwr Sys Inc Com	Common stock	**	9,462
	Nio Inc	Common stock	**	1,152
	Near Intelligence Inc Com	Common stock	**	11
	Novavax Inc Com	Common stock	**	720
	Novo Nordisk A/S ADR FMLY NOVO	Common stock	**	5,173
	Nvidia Corp NFS LLC	Common stock	**	9,905
	O Reilly Automotive Inc	Common stock	**	3,800
	Palantir Technologies Inc	Common stock	**	979
	Reneo Pharmaceuitcals Inc	Common stock	**	208
	Parker Hannifin Corp	Common stock	**	6,911
	Paypal Hldgs Inc Com	Common stock	**	7,676
	Pinnacle West Cap	Common stock	**	8,393
	Rio Tinto PLC	Common stock	**	5,233
	Rivian Automotive Inc Com	Common stock	**	343,167
	Roper Inds Inc	Common stock	**	4,361
	Sarepta Therapeutics Inc Com	Common stock	**	6,750
	Sea Limited	Common stock	**	405
	Sentinelone Inc	Common stock	**	5,186
	Soundhound AI Inc	Common stock	**	369
	Square Inc	Common stock	**	4,641
	Suro Capital Corp Com	Common stock	**	1,218
	Synopsys Inc	Common stock	**	6,179
	Tesla Motors Inc Com	Common stock	**	14,470
	Transdigm Group Inc Com	Common stock	**	6,070
	Twilio Inc	Common stock	**	1,138
	Ulta Salon Cosmetics	Common stock	**	7,350
	Unitedhealth Group	Common stock	**	4,853
	Universal Display Corp	Common stock	**	3,825
	Upstart Hlds Inc Com	Common stock	**	14,301
	Vertex Energy Inc Com	Common stock	**	238
	Visa Inc	Common stock	**	2,884
	Wesco International Inc	Common stock	**	3,490
				<u>786,335</u>

(Continued)

DCC 401(k) Retirement Plan

Schedule H, Line 4i—Schedule of Assets (Held at End of Year) (Continued) December 31, 2023

Employer Identification Number: 30-1011501

Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, Maturity Value	Cost**	Current Value
		Shares of mutual funds:		
	Ares Capital Corp	Ares Capital Corporation Com	**	\$ 6,465
	Cohen & Steers	Cohen & Steers REIT and Preferred Income Fund	**	5,309
	Investco	Investco QQQ Trust Series 1	**	5,747
	Investco	Investco Exchange Traded Fund Trust II	**	107
	Grayscale	Grayscale Ethereum Trust (ETH) (ETHE)	**	1,166
	iShares	iShares Silver Trust (SLV)	**	3,920
	iShares	iShares TR S&P U S PFD STK Index Fund	**	17,018
	iShares	iShares Russell 2000 Index Fund	**	21,353
	Medical Properties Trust, Inc.	Medical Properties Trust, Inc. (MPW)	**	855
	SPDR State Street Global Advisors	SPDR Gold Shares (GLD)	**	8,603
	Vanguard	Vanguard Specialized Portfolios Div Fund	**	8,860
	Vanguard	Vanguard World FD Mega Cap 300 Growth Fund	**	9,242
	Calamos	Calamos Conv & High Income Fund Com SHS	**	10,081
	Blackrock	Blackrock Build American Bond Trust Fund	**	3,769
	Tidal	ETF Trust II Yieldmax TSLA Option	**	15,958
	Tidal	ETF Trust II Yieldmax NVDA Option	**	1,837
	Calamos	Calamos Strategic Total Return Fund	**	12,906
	JPMorgan	JPMorgan Exchange Traded Fund	**	1,767
	SPDR State Street Global Advisors	SPDR S&P 500 Depository Receipt	**	9,524
	Charles Schwab	Schwab Strategic Trust U.S. Dividend Equity ETF	**	12,520
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	BlackRock	BlackRock Mid-Cap Growth Equity K Fund	**	1,438,169
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	Principal	Principal SmallCap Growth Fund I R6	**	276,774
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	Vanguard	Vanguard Target Retirement 2030 Fund	**	10,570,117
	Vanguard	Vanguard Target Retirement 2035 Fund	**	8,274,845
	Vanguard	Vanguard Target Retirement 2040 Fund	**	6,368,743
	Vanguard	Vanguard Target Retirement 2045 Fund	**	6,244,713
	Vanguard	Vanguard Target Retirement 2050 Fund	**	5,924,169
	Vanguard	Vanguard Target Retirement 2055 Fund	**	2,861,547
	Vanguard	Vanguard Target Retirement 2060 Fund	**	1,936,726
	Vanguard	Vanguard Target Retirement 2065 Fund	**	380,313
	Vanguard	Vanguard Target Retirement Income Fund	**	1,423,559
	Vanguard	Vanguard Total Bond Market Index Fund Admiral Shares	**	712,263
	Vanguard	Vanguard Total World Stock Index Fund Admiral	**	337,758
	Vanguard	Vanguard Institutional Index Fund Institutional Shares	**	16,402,666
	Vanguard	Vanguard Total International Bond Index Fund Admiral Shares	**	1,315,614
				<u>116,377,134</u>

(Continued)

DCC 401(k) Retirement Plan

Schedule H, Line 4i—Schedule of Assets (Held at End of Year) (Continued) December 31, 2023

Employer Identification Number: 30-1011501

Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, Maturity Value	Cost**	Current Value
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	Wells Fargo	Galliard Stable Return Fund	**	4,748,213
*	Fidelity Investments	Fidelity Managed Income Portfolio - Class 1	**	205,331
				<u>5,512,804</u>
		Other:		
	SPDR S&P 500 ETF	Put option	**	<u>21</u>
*	Participants	Notes receivable from participants (interest rates range from 4.00% to 9.50%)	**	<u>2,664,168</u>
				<u>\$ 125,798,921</u>

* Indicates a party-in-interest.

** Cost information is not required for participant-directed investments.

The above information has been certified by Fidelity Management Trust Company, the custodian of the Plan, as complete and accurate.

DCC 401(k) Retirement Plan

**Schedule H, Line 4a—Schedule of Delinquent Participant Contributions
Year Ended December 31, 2023**

Employer Identification Number: 30-1011501

Plan Number: 001

Participant Contributions Transferred Late to Plan	Totals That Constitute Non-Exempt Prohibited Transactions			
	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	Total Fully Corrected Under VFCP and PTE 2002-51
Check Here if Late Participant Loan Repayments Are Included ☒				
2022	\$ 618,189	\$ -	\$ -	\$ -
2023	425,321	-	-	-