

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 2022 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2022 or fiscal plan year beginning 11/01/2022 and ending 10/31/2023	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☒ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information		
1a	Name of plan MOMAR INCORPORATED RETIREMENT PLAN AND TRUST	1b	Three-digit plan number (PN) ▶ 002
		1c	Effective date of plan 01/01/1981
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) MOMAR INCORPORATED 1830 ELLSWORTH INDUSTRIAL DRIVE NW ATLANTA, GA 30318	2b	Employer Identification Number (EIN) 58-0524461
		2c	Plan Sponsor's telephone number 404-355-4580
		2d	Business code (see instructions) 325100

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.	10/22/2024	MIKE BEARD
	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		5 348
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).		
a(1) Total number of active participants at the beginning of the plan year		6a(1) 291
a(2) Total number of active participants at the end of the plan year		6a(2) 330
b Retired or separated participants receiving benefits		6b 22
c Other retired or separated participants entitled to future benefits.....		6c 43
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d 395
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e 1
f Total. Add lines 6d and 6e		6f 396
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....		6g 233
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....		6h 2
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 2J 2K 3D		
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
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		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (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 2022 Form M-1 annual report. If the plan was not required to file the 2022 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
		2022
		This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 11/01/2022 and ending 10/31/2023		
A Name of plan MOMAR INCORPORATED RETIREMENT PLAN AND TRUST	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 MOMAR INCORPORATED	D Employer Identification Number (EIN) 58-0524461	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

ROCKEFELLER CAPITAL MANAGEMENT

82-3091545

(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?
51	INV MANAGER	167146	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HOWARD MOORE & MCDUFFIE PC

58-1484212

(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?
10	AUDITOR	16800	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FUTUREPLAN AN ASCENSUS COMPANY

82-3719843

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13	TPA	6925	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
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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 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 2022 This Form is Open to Public Inspection
For calendar plan year 2022 or fiscal plan year beginning <u>11/01/2022</u> and ending <u>10/31/2023</u>		
A Name of plan <u>MOMAR INCORPORATED RETIREMENT PLAN AND TRUST</u>		B Three-digit plan number (PN) <u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>MOMAR INCORPORATED</u>		D Employer Identification Number (EIN) <u>58-0524461</u>

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....	1a	249152	125634
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	257451	263179
(2) Participant contributions.....	1b(2)	0	28312
(3) Other.....	1b(3)	19219	34471
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	657092	483733
(2) U.S. Government securities	1c(2)	2936349	2952144
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	174829	290483
(B) All other	1c(3)(B)	264897	974890
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)	12440738	13066311
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants).....	1c(7)		
(8) Participant loans.....	1c(8)	617583	524098
(9) Value of interest in common/collective trusts.....	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts.....	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	6381048	6067536
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	23998358	24810791

Liabilities

g Benefit claims payable	1g	0	12061
h Operating payables	1h	1006	0
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	1006	12061

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	23997352	24798730
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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)	262415	
(B) Participants	2a(1)(B)	1191461	
(C) Others (including rollovers)	2a(1)(C)	458744	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		1912620
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	19408	
(B) U.S. Government securities	2b(1)(B)	32953	
(C) Corporate debt instruments	2b(1)(C)	32344	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	27797	
(F) Other	2b(1)(F)	15252	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		127754
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	252525	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	282329	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		534854
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		759060
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		3334288
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	2312590	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		2312590
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)	51654	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	168666	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		220320
j Total expenses. Add all expense amounts in column (b) and enter total	2j		2532910
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		801378
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **HOWARD MOORE & MCDUFFIE PC**

(2) EIN: **58-1484212**

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, 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.

During the plan year:

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.)

	Yes	No	Amount
4a		X	

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

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 2022 This Form is Open to Public Inspection.
For calendar plan year 2022 or fiscal plan year beginning 11/01/2022 and ending 10/31/2023		
A Name of plan MOMAR INCORPORATED RETIREMENT PLAN AND TRUST		B Three-digit plan number (PN) ► 002
C Plan sponsor's name as shown on line 2a of Form 5500 MOMAR INCORPORATED		D Employer Identification Number (EIN) 58-0524461
Part I Distributions		
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 75-3182674		
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) 2022 v. 220413		

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:	14a		
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).....		14b	
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)			14c
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)			
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:	15a		
a The corresponding number for the plan year immediately preceding the current plan year.....		15b	
b The corresponding number for the second preceding plan year.....			
16 Information with respect to any employers who withdrew from the plan during the preceding plan year:	16a		
a Enter the number of employers who withdrew during the preceding plan year		16b	
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.....			
17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐			

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

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

19 If the total number of participants is 1,000 or more, complete lines (a) through (c)

a Enter the percentage of plan assets held as:
 Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

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 _____

MOMAR, INC. RETIREMENT PLAN AND TRUST

FINANCIAL STATEMENTS
AND SUPPLEMENTARY INFORMATION

October 31, 2023 and 2022

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INDEPENDENT AUDITOR'S REPORT

To the Administrative Committee
Momar, Inc. Retirement Plan and Trust
Atlanta, Georgia

Opinion

We have audited the accompanying financial statements of Momar, Inc. Retirement Plan and Trust, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of October 31, 2023 and 2022, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

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

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Momar, Inc. Retirement Plan and Trust'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 Momar, Inc. Retirement Plan and Trust's ability to continue as a going concern for a reasonable period of time.

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

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets held (at end of year) is presented for the purpose of additional analysis and is not a required part of the basic financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

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

Howard, Moore & McDuffie, P.C.

October 22, 2024
Macon, Georgia

MOMAR, INC. RETIREMENT PLAN AND TRUST

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

Years Ended October 31, 2023 and 2022

	2023	2022
ASSETS		
Investments at fair value:		
Common stock	\$ 13,066,311	\$ 12,440,738
Corporate preferred bonds	290,483	174,829
Corporate bonds	974,890	264,897
Government bonds	2,952,144	2,936,349
Mutual funds	6,067,536	6,381,048
Interest-bearing cash	483,733	657,092
Total investments	<u>23,835,097</u>	<u>22,854,953</u>
Receivables:		
Employer contributions	263,179	257,451
Participant contributions	28,312	-
Notes receivable from participants	524,098	617,583
Accrued interest and dividends	34,471	19,219
Total receivables	<u>850,060</u>	<u>894,253</u>
Cash - non interest-bearing	<u>125,634</u>	<u>249,152</u>
TOTAL ASSETS	<u>24,810,791</u>	<u>23,998,358</u>
LIABILITIES		
Accrued expenses	<u>12,061</u>	<u>1,006</u>
TOTAL LIABILITIES	<u>12,061</u>	<u>1,006</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 24,798,730</u>	<u>\$ 23,997,352</u>

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

MOMAR, INC. RETIREMENT PLAN AND TRUST

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Years Ended October 31, 2023 and 2022

	<u>2023</u>	<u>2022</u>
ADDITIONS		
Investment income:		
Net realized and unrealized appreciation (depreciation) in fair value of investments	\$ 759,060	\$ (4,213,277)
Interest	99,957	57,396
Dividends	534,854	620,615
	<u>1,393,871</u>	<u>(3,535,266)</u>
Less investment expenses	<u>(168,666)</u>	<u>(159,249)</u>
Net investment income	1,225,205	(3,694,515)
Interest on notes receivables from participants	27,797	29,847
Other income	<u>-</u>	<u>99</u>
	<u>1,253,002</u>	<u>(3,664,569)</u>
Contributions:		
Participants	1,191,461	1,198,898
Employee rollover	458,744	-
Employer	<u>262,415</u>	<u>257,451</u>
	<u>1,912,620</u>	<u>1,456,349</u>
TOTAL ADDITIONS	<u>3,165,622</u>	<u>(2,208,220)</u>
DEDUCTIONS		
Benefits paid	2,312,590	3,728,480
Administrative expenses	<u>51,654</u>	<u>43,521</u>
TOTAL DEDUCTIONS	<u>2,364,244</u>	<u>3,772,001</u>
NET INCREASE (DECREASE) IN NET ASSETS	801,378	(5,980,221)
NET ASSETS AVAILABLE FOR BENEFITS - Beginning	<u>23,997,352</u>	<u>29,977,573</u>
NET ASSETS AVAILABLE FOR BENEFITS - Ending	<u><u>\$ 24,798,730</u></u>	<u><u>\$ 23,997,352</u></u>

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

MOMAR, INC. RETIREMENT PLAN AND TRUST

NOTES TO THE FINANCIAL STATEMENTS

NOTE 1. DESCRIPTION OF PLAN

The following description of Momar, Inc. Retirement Plan and Trust (the “Plan”) provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan’s provisions.

General

The Plan is a defined contribution plan covering substantially all employees of Momar, Inc. (the “Company”) who have 3 months of service and are age 18 or older. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The Plan’s Administrative Committee is responsible for oversight of the plan and determining the appropriateness of the Plan’s investments, monitoring investment performance and reporting to the Plan’s Trustees.

Contributions

Each year, plan participants may contribute up to 90% of their pre-tax and post-tax (Roth 401k) annual compensation, as defined in the plan. Participants who have attained age 50 before the end of the plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans (rollover). In addition, the Company may make a discretionary matching contribution for all employee contributions. The matching percentage determined by the Company is 40% of elective deferrals up to the first 5% of compensation. Additional profit sharing amounts may be contributed at the option of the Company’s board of directors and are invested in a portfolio of investments as directed by the Plan’s Administrative Committee. Profit sharing contributions shall only be allocated to those participants who are compensated on a noncommissioned basis. Contributions are subject to certain IRS limitations.

Participant Accounts

Each participant’s account is credited with the participant’s contributions and Company matching contributions, as well as allocations of the Company’s profit sharing contribution and Plan earnings. Participant accounts are charged with an allocation of administrative expenses that are paid by the Plan. Allocations are based on participant earnings and account balances, or specific participant transactions, as defined in the plan document. The benefit to which a participant is entitled is the benefit that can be provided from the participant’s vested account balance.

MOMAR, INC. RETIREMENT PLAN AND TRUST

NOTES TO THE FINANCIAL STATEMENTS

NOTE 1. DESCRIPTION OF PLAN (Continued)

Vesting

Participants are vested immediately in their contributions plus actual earnings thereon. Vesting in the Company's contribution portion of their account is based on years of continuous service. A participant is 100% vested after five years of service. If a participant terminates by reason of death or disability prior to the attainment of retirement age, 100% of the participant's account will become vested and paid to the participant's beneficiary.

Notes Receivable from Participants

Participants may borrow from their fund accounts a minimum of \$250 up to a maximum equal to the lesser of \$50,000 or 50% of their vested account balance. The loans are secured by the balance in the participant's account. The loan interest rate, determined quarterly, is set at 2 percent above the prime rate. Principal and interest is paid ratably through payroll deductions or personal check. Participants are allowed to have up to eight loans outstanding at any time.

Payment of Benefits

Generally, upon termination of service, a participant may elect to receive a lump sum amount equal to the value of the participant's vested interest in his or her account. In-service distributions may be made for reason of financial hardship or if the participant has attained age 59 ½. Involuntary distributions may be made for terminated participants with vested account balances less than \$5,000. Distributions may be made in cash only.

Forfeitures

At October 31, 2023 and 2022, forfeited non-vested accounts totaled \$11,506 and \$10,520 respectively. These amounts will be used to reduce future employer matching contributions.

NOTE 2. SUMMARY OF ACCOUNTING POLICIES

Basis of Accounting

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

MOMAR, INC. RETIREMENT PLAN AND TRUST

NOTES TO THE FINANCIAL STATEMENTS

NOTE 2. SUMMARY OF ACCOUNTING POLICIES (Continued)

Use of Estimates

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. 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 Administrative Committee determines the Plan's valuation policies utilizing information provided by the investment advisers and custodians. See Note 4 for disclosure of fair value measurements.

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

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. No allowance for credit losses has been recorded as of October 31, 2023 and 2022. If a participant ceases to make loan payments and the plan administrator deems the participant loan to be in default, the participant loan balance is reduced and a benefit payment is recorded.

Payment of Benefits

Benefits are recorded when paid.

Administrative Expenses

Certain expenses of maintaining the Plan are paid by the Plan, unless otherwise paid by the Company. Expenses that are paid by the Company are excluded from these financial statements. Fees related to the administration of notes receivable from participants are charged directly to the participant's account and are included in administrative expenses. Investment related expenses are included in net appreciation of fair value of investments.

MOMAR, INC. RETIREMENT PLAN AND TRUST

NOTES TO THE FINANCIAL STATEMENTS

NOTE 2. SUMMARY OF ACCOUNTING POLICIES (Continued)

Subsequent Events

The Plan has evaluated subsequent events through October 22, 2024, the date the financial statements were available to be issued.

NOTE 3. INVESTMENTS

All information about the net assets and the significant components of the changes in net assets relating to the nonparticipant-directed investments are presented in the accompanying statements of net assets available for benefits and changes in net assets available for benefits.

NOTE 4. FAIR VALUE MEASUREMENT

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 FASB ASC 820 are described as follows:

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

Level 2 – Inputs to the valuation methodology include

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

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

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

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

MOMAR, INC. RETIREMENT PLAN AND TRUST

NOTES TO THE FINANCIAL STATEMENTS

NOTE 4. FAIR VALUE MEASUREMENT (Continued)

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 October 31, 2023 and 2022.

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

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

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

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of October 31, 2023 and 2022:

	Assets at Fair Value as of October 31, 2023		
	Level 1	Level 2	Total
Common stock	\$ 13,066,311	\$ -	\$ 13,066,311
Corporate preferred bonds	-	290,483	290,483
Corporate bonds	-	974,890	974,890
Government debt	-	2,952,144	2,952,144
Mutual funds	6,067,536	-	6,067,536
Interest-bearing cash	483,733	-	483,733
Grand totals	\$ 19,617,580	\$ 4,217,517	\$ 23,835,097

MOMAR, INC. RETIREMENT PLAN AND TRUST

NOTES TO THE FINANCIAL STATEMENTS

NOTE 4. FAIR VALUE MEASUREMENT (Continued)

	Assets at Fair Value as of October 31, 2022		
	Level 1	Level 2	Total
Common stock	\$ 12,440,738	\$ -	\$ 12,440,738
Corporate preferred bonds	-	174,829	174,829
Corporate bonds	-	264,897	264,897
Government debt	-	2,936,349	2,936,349
Mutual funds	6,381,048	-	6,381,048
Interest-bearing cash	657,092	-	657,092
Grand totals	\$ 19,478,878	\$ 3,376,075	\$ 22,854,953

NOTE 5. TAX STATUS

The Internal Revenue Service (IRS) has determined and informed the Company by a letter dated June 30, 2020, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the determination letter, the Plan Administrator and the Plan's tax counsel believe that the Plan is designed, and is currently being operated, in compliance within the requirements of the IRC, and therefore, believe that the Plan is qualified, and the related trust is tax-exempt.

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

NOTE 6. PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right, under the Plan, to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of plan termination, all participant accounts will become fully vested in their employer contributions.

NOTE 7. RISKS AND UNCERTAINTIES

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

MOMAR, INC. RETIREMENT PLAN AND TRUST

NOTES TO THE FINANCIAL STATEMENTS

NOTE 8. CONCENTRATION OF CREDIT RISKS

Certain cash balances held in bank deposit sweep programs are covered under Federal Deposit Insurance Corporation (FDIC) up to \$500,000. Certain non-interest bearing cash held in the Plan's trust account is not covered by FDIC. Therefore, uninsured cash totaled \$125,634 and \$406,244 as of October 31, 2023 and 2022, respectively.

NOTE 9. RELATED-PARTY AND PARTY-IN-INTEREST TRANSACTIONS

All of the plan investments are managed by Rockefeller Capital Management. FuturePlan is the recordkeeper for the Plan and provides certain administrative services. Therefore, transactions for administrative and investment fees qualify as party-in-interest transactions. Fees paid during the plan year ended October 31, 2023 and 2022, for accounting and other services were based on customary rates for such services. Transactions with related-parties consist of normal contributions, notes receivable from participants, and distributions.

NOTE 10. SUBSEQUENT EVENTS

The Plan was unable to file a complete Form 5500 for the year ended October 31, 2023, by the extended due date of August 15, 2024. The Plan amended the return to file a complete Form 5500 once the audit report was available to be issued.

MOMAR, INC. RETIREMENT PLAN AND TRUST

SUPPLEMENTAL INFORMATION

ID# 58-0524461 PLAN NO: 002

Schedule H, Line 4i
Schedule of Assets Held (At End of Year)

October 31, 2023

(a) Party-in- interest	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
Cash				
	Bank Deposits	Trust	\$ 125,634	\$ 125,634
	Bank Deposit Sweep Program	Money market	483,733	483,733
			<u>609,367</u>	<u>609,367</u>
Corporate Common Stock				
	Abbvie, Inc.	2,400 shares	234,336	338,832
	Adobe, Inc.	250 shares	135,500	133,015
	Agnico Eagle Mines LTD	6,000 shares	347,842	281,460
	Air Products and Chemicals, Inc.	400 shares	114,800	112,976
	Alphabet, Inc.	7,000 shares	173,476	877,100
	Amazon.com, Inc.	4,900 shares	171,840	652,141
	Analog Devices, Inc.	1,100 shares	185,350	173,063
	Aramark Co.	2,000 shares	56,749	53,860
	Blackstone, Inc.	3,000 shares	345,600	277,050
	Bristol-Myers Squibb Co.	1,000 shares	49,869	51,530
	Broadcom, Inc.	125 shares	104,812	105,171
	Carrier Global Corporation	3,000 shares	56,792	142,980
	Caterpillar, Inc.	2,000 shares	439,301	452,100
	Chesapeake Energy Corporation	2,000 shares	173,200	172,160
	Chevron Corporation	2,000 shares	310,722	291,460
	Coca-Cola Co.	1,200 shares	70,206	67,788
	Costco Wholesale Corp.	450 shares	113,630	248,598
	Crane Co.	400 shares	34,620	38,932
	CSX Corp.	6,000 shares	180,000	179,100
	Diageo Plc.	800 shares	87,768	122,800
	Diamond Offshore Drilling, Inc.	27,000 shares	170,311	335,070
	Diamondback Energy, Inc.	600 shares	92,160	96,192
	Digital Realty Trust, Inc.	1,500 shares	192,090	186,540
	Dover Corp.	1,500 shares	216,075	194,925
	Eli Lilly & Co.	300 shares	171,380	166,179
	Emerson Electric Co.	1,000 shares	98,055	88,970

See independent auditor's report.

MOMAR, INC. RETIREMENT PLAN AND TRUST

SUPPLEMENTAL INFORMATION

ID# 58-0524461 PLAN NO: 002

Schedule H, Line 4i
Schedule of Assets Held (At End of Year)

October 31, 2023

(a) Party-in- interest	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	EOG Resources, Inc.	4,000 shares	\$ 472,000	\$ 505,000
	Equitable Holdings, Inc.	2,500 shares	72,925	66,425
	Fortinet, Inc.	2,200 shares	14,872	125,774
	Home Depot, Inc.	1,050 shares	174,236	298,924
	Honeywell Intl	380 shares	74,480	69,639
	Intel Corp.	2,500 shares	87,550	91,250
	Intercontinental Exchange, Inc.	1,200 shares	138,732	128,928
	Johnson & Johnson	700 shares	104,302	103,838
	JPMorgan Chase & Co.	3,000 shares	326,189	417,180
	Kenvue, Inc.	3,500 shares	70,281	65,100
	Livent Corp.	5,000 shares	128,850	72,950
	Madrigal Pharmaceuticals, Inc.	500 shares	137,960	65,690
	Marsh & McLennan Companies, Inc.	1,000 shares	67,060	189,650
	McDonald's Corp.	400 shares	111,140	104,868
	Medtronic PLC	3,000 shares	244,137	211,680
	Merck & Co., Inc.	1,200 shares	128,820	123,240
	Microsoft Corp.	3,500 shares	144,321	1,183,385
	Nextera Energy, Inc.	3,700 shares	105,223	215,710
	Oshkosh Corp.	1,200 shares	118,908	105,276
	Palo Alto Networks, Inc.	1,500 shares	87,781	364,530
	Parker-Hannifin Corp.	600 shares	186,000	221,346
	Pintrest, Inc.	3,000 shares	81,929	89,640
	Procter & Gamble	1,200 shares	121,506	180,036
	Public Storage Co.	200 shares	54,180	47,742
	Regeneron Pharmaceuticals, Inc.	150 shares	124,830	116,984
	Republic Services, Inc.	1,000 shares	69,119	148,490
	Rockwell Automation, Inc.	800 shares	227,800	210,248
	Roper Technologies, Inc.	150 shares	75,772	73,286
	Royal Bank of Canada	700 shares	63,839	55,916
	Salesforce, Inc.	600 shares	128,412	120,498
	Skechers USA, Inc.	2,000 shares	95,021	96,440
	Thermo Fisher Scientific, Inc.	600 shares	158,852	266,862
	Uber Technologies, Inc.	2,500 shares	116,747	108,200

See independent auditor's report.

MOMAR, INC. RETIREMENT PLAN AND TRUST

SUPPLEMENTAL INFORMATION

ID# 58-0524461 PLAN NO: 002

Schedule H, Line 4i
Schedule of Assets Held (At End of Year)

October 31, 2023

(a) Party-in- interest	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	United Rentals, Inc.	200 shares	\$ 89,950	\$ 81,254
	United Health Group, Inc.	250 shares	123,237	133,890
	Vestis Corp.	1,000 shares	19,291	15,290
	Visa, Inc.	2,500 shares	473,221	587,750
	Wal-Mart, Inc.	1,000 shares	164,000	163,410
			<u>9,509,957</u>	<u>13,066,311</u>
	Corporate Debt -Preferred			
	Wells Fargo & Co. 7.1%,	275 shares	339,375	290,483
	Corporate Debt -Other			
	Comcast Corp. 3.375%, 8/15/25	100,000 units	103,523	96,254
	Duke Energy Corp. 4.50% 8/15/2032	200,000 units	182,968	174,694
	Freeport McMoran Inc. 4.625% 8/1/2030	200,000 units	182,754	176,218
	Microsoft Corp. 3.125%, 11/3/25	150,000 units	154,516	143,937
	Occidental Pete Corp. 6.625% 9/1/2030	200,000 units	204,731	200,612
	Royalty Pharma PLC 2.15% 9/2/2031	250,000 units	197,988	183,175
			<u>1,026,480</u>	<u>974,890</u>
	Mutual Funds			
	Blackrock Event Driven Equity Fund	74,139.05 shares	690,706	719,149
	Intrepid Income Fund	125,691.25 shares	1,122,663	1,083,459
	iShares MSCI EAFE ETF	20,000.00 shares	1,425,182	1,338,400
	Ishares Russell 2000 ETF	1,175.00 shares	199,162	193,311
	iShares Trust Pfd and Income Sec	8,000.00 shares	243,120	228,640
	iShares Trust 20 Year Bond ETF	2,500.00 shares	256,475	208,950
	Neuberger Berman Long Short Fund	76,896.75 shares	1,153,366	1,294,941
	SPDR Bloomberg Convertible Securities	2,500.00 shares	165,390	162,050
	SPDR Gold Fund	2,000.00 shares	360,500	368,180
	Vanguard International Equity Index Fund	12,400.00 shares	533,077	470,456
			<u>6,149,641</u>	<u>6,067,536</u>

See independent auditor's report.

MOMAR, INC. RETIREMENT PLAN AND TRUST

SUPPLEMENTAL INFORMATION

ID# 58-0524461 PLAN NO: 002

Schedule H, Line 4i
Schedule of Assets Held (At End of Year)

October 31, 2023

(a) Party-in- interest	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	US Treasury Bond 2.500%, 1/31/24	750,000 units	\$ 732,685	\$ 744,577
	US Treasury Note 4.500%, 2/15/36	250,000 units	270,576	240,898
	US Treasury Note 0.375%, 7/15/25	500,000 units	652,539	619,968
	US Treasury Bond 0.000%, 8/15/25	500,000 units	470,021	456,740
	US Treasury Bond 2.375%, 1/15/27	250,000 units	401,200	376,658
	US Treasury Note 0.875%, 1/15/29	250,000 units	315,332	279,844
	US Treasury Bond 1.000%, 2/15/46	250,000 units	342,776	233,459
			<u>3,185,129</u>	<u>2,952,144</u>
*	Participant Loans	5.25% - 10.5% maturing through 2036	\$ -	\$ 524,098
	Total Investments		<u>\$ 20,819,949</u>	<u>\$ 24,484,829</u>

See independent auditor's report.

MOMAR, INC. RETIREMENT PLAN AND TRUST

SUPPLEMENTAL INFORMATION

ID# 58-0524461 PLAN NO: 002

Schedule H, Line 4j
Schedule of Reportable Transactions

October 31, 2023

(a)	(b)	(c)	(d)	(g)	(h)	(j)
Identity of party involved	Description of asset	Purchase price	Selling price	Cost of asset	Current value of asset	Net gain (loss)
Section 1: A single transaction within the plan year in excess of 5% of the current value of plan assets						
iShares MSCI EAFE ETF	Mutual fund	\$ 1,425,182	\$ -	\$ 1,425,182	\$ 1,338,400	\$ -

See independent auditor's report.

Form 5500Department of the Treasury
Internal Revenue ServiceDepartment 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**2022****This Form is Open to Public Inspection****Part I Annual Report Identification Information**For calendar plan year 2022 or fiscal plan year beginning 11/01/2022 and ending 10/31/2023

- A** This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)
- ☒ a single-employer plan ☐ a DFE (specify) _____
- B** This return/report is: ☐ the first return/report ☐ the final return/report
- ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
- C** If the plan is a collectively-bargained plan, check here. ☐
- D** Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program
- ☐ special extension (enter description) _____
- E** If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ☐

Part II Basic Plan Information—enter all requested information

1a Name of plan MOMAR INCORPORATED RETIREMENT PLAN AND TRUST	1b Three-digit plan number (PN) ▶ 002
	1c Effective date of plan 01/01/1981
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) MOMAR INCORPORATED 1830 ELLSWORTH INDUSTRIAL DRIVE NW ATLANTA GA 30318	2b Employer Identification number (EIN) 58-0524461
	2c Plan Sponsor's telephone number 404-355-4580
	2d Business code (see instructions) 325100

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		<u>8.14.24</u>	MIKE BEARD
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		<u>8.14.24</u>	Julian B. Mohr, Jr.
	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

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

Form 5500 (2022)
v. 220413

MOMAR, INC. RETIREMENT PLAN AND TRUST

SUPPLEMENTAL INFORMATION

ID# 58-0524461 PLAN NO: 002

Schedule H, Line 4i
Schedule of Assets Held (At End of Year)

October 31, 2023

(a) Party-in- interest	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
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			609,367	609,367
Corporate Common Stock				
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	Dover Corp.	1,500 shares	216,075	194,925
	Eli Lilly & Co.	300 shares	171,380	166,179
	Emerson Electric Co.	1,000 shares	98,055	88,970

See independent auditor's report.

MOMAR, INC. RETIREMENT PLAN AND TRUST

SUPPLEMENTAL INFORMATION

ID# 58-0524461 PLAN NO: 002

Schedule H, Line 4i
Schedule of Assets Held (At End of Year)

October 31, 2023

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	Intercontinental Exchange, Inc.	1,200 shares	138,732	128,928
	Johnson & Johnson	700 shares	104,302	103,838
	JPMorgan Chase & Co.	3,000 shares	326,189	417,180
	Kenvue, Inc.	3,500 shares	70,281	65,100
	Livent Corp.	5,000 shares	128,850	72,950
	Madrigal Pharmaceuticals, Inc.	500 shares	137,960	65,690
	Marsh & McLennan Companies, Inc.	1,000 shares	67,060	189,650
	McDonald's Corp.	400 shares	111,140	104,868
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	Merck & Co., Inc.	1,200 shares	128,820	123,240
	Microsoft Corp.	3,500 shares	144,321	1,183,385
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	Oshkosh Corp.	1,200 shares	118,908	105,276
	Palo Alto Networks, Inc.	1,500 shares	87,781	364,530
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	Public Storage Co.	200 shares	54,180	47,742
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	Republic Services, Inc.	1,000 shares	69,119	148,490
	Rockwell Automation, Inc.	800 shares	227,800	210,248
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	Royal Bank of Canada	700 shares	63,839	55,916
	Salesforce, Inc.	600 shares	128,412	120,498
	Skechers USA, Inc.	2,000 shares	95,021	96,440
	Thermo Fisher Scientific, Inc.	600 shares	158,852	266,862
	Uber Technologies, Inc.	2,500 shares	116,747	108,200

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MOMAR, INC. RETIREMENT PLAN AND TRUST

SUPPLEMENTAL INFORMATION

ID# 58-0524461 PLAN NO: 002

Schedule H, Line 4i
Schedule of Assets Held (At End of Year)

October 31, 2023

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	Visa, Inc.	2,500 shares	473,221	587,750
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			9,509,957	13,066,311
	Corporate Debt -Preferred			
	Wells Fargo & Co. 7.1%,	275 shares	339,375	290,483
	Corporate Debt -Other			
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	Microsoft Corp. 3.125%, 11/3/25	150,000 units	154,516	143,937
	Occidental Pete Corp. 6.625% 9/1/2030	200,000 units	204,731	200,612
	Royalty Pharma PLC 2.15% 9/2/2031	250,000 units	197,988	183,175
			1,026,480	974,890
	Mutual Funds			
	Blackrock Event Driven Equity Fund	74,139.05 shares	690,706	719,149
	Intrepid Income Fund	125,691.25 shares	1,122,663	1,083,459
	iShares MSCI EAFE ETF	20,000.00 shares	1,425,182	1,338,400
	Ishares Russell 2000 ETF	1,175.00 shares	199,162	193,311
	iShares Trust Pfd and Income Sec	8,000.00 shares	243,120	228,640
	iShares Trust 20 Year Bond ETF	2,500.00 shares	256,475	208,950
	Neuberger Berman Long Short Fund	76,896.75 shares	1,153,366	1,294,941
	SPDR Bloomberg Convertible Securities	2,500.00 shares	165,390	162,050
	SPDR Gold Fund	2,000.00 shares	360,500	368,180
	Vanguard International Equity Index Fund	12,400.00 shares	533,077	470,456
			6,149,641	6,067,536

See independent auditor's report.

MOMAR, INC. RETIREMENT PLAN AND TRUST

SUPPLEMENTAL INFORMATION

ID# 58-0524461 PLAN NO: 002

Schedule H, Line 4i
Schedule of Assets Held (At End of Year)

October 31, 2023

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	US Treasury Note 4.500%, 2/15/36	250,000 units	270,576	240,898
	US Treasury Note 0.375%, 7/15/25	500,000 units	652,539	619,968
	US Treasury Bond 0.000%, 8/15/25	500,000 units	470,021	456,740
	US Treasury Bond 2.375%, 1/15/27	250,000 units	401,200	376,658
	US Treasury Note 0.875%, 1/15/29	250,000 units	315,332	279,844
	US Treasury Bond 1.000%, 2/15/46	250,000 units	342,776	233,459
			<u>3,185,129</u>	<u>2,952,144</u>
*	Participant Loans	5.25% - 10.5% maturing through 2036	<u>\$ -</u>	<u>\$ 524,098</u>
	Total Investments		<u>\$ 20,819,949</u>	<u>\$ 24,484,829</u>

See independent auditor's report.

MOMAR, INC. RETIREMENT PLAN AND TRUST

SUPPLEMENTAL INFORMATION

ID# 58-0524461 PLAN NO: 002

Schedule H, Line 4j
Schedule of Reportable Transactions

October 31, 2023

(a) Identity of party involved	(b) Description of asset	(c) Purchase price	(d) Selling price	(g) Cost of asset	(h) Current value of asset	(i) Net gain (loss)
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Section 1: A single transaction within the plan year in excess of 5% of the current value of plan assets

iShares MSCI EAFE ETF	Mutual fund	\$ 1,425,182	\$ -	\$ 1,425,182	\$ 1,338,400	\$ -
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See independent auditor's report.